



**Jake Martin**  
**Chief Deputy Treasurer**

**Monthly Financial Report**  
**Unsecured Taxes Distributed**

JUN FY 2026

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

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 100.10000.30.31000.58000.40.4120.001 | (2,321.43)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,321.43)                |
| Tax Year <b>001</b>                  | (12,955.80)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (12,955.80)               |
| <b>002</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.10.10000.10000.40.4120.002 | 3,165.94                     | 0.00          | 0.00                 | 0.00               | 0.00                 | 3,165.94                  |
| 100.10000.20.20110.52900.40.4120.002 | 162.45                       | 0.00          | 0.00                 | 0.00               | 0.00                 | 162.45                    |
| 100.10000.30.31000.58000.40.4120.002 | 811.17                       | 0.00          | 0.00                 | 0.00               | 0.00                 | 811.17                    |
| Tax Year <b>002</b>                  | 4,139.56                     | 0.00          | 0.00                 | 0.00               | 0.00                 | 4,139.56                  |
| <b>003</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.10.10000.10000.40.4120.003 | (40,004.72)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (40,004.72)               |
| 100.10000.20.20110.52900.40.4120.003 | (2,090.75)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,090.75)                |
| 100.10000.30.31000.58000.40.4120.003 | (8,012.95)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (8,012.95)                |
| Tax Year <b>003</b>                  | (50,108.42)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (50,108.42)               |
| <b>004</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.10.10000.10000.40.4120.004 | (115,801.26)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (115,801.26)              |
| 100.10000.20.20110.52900.40.4120.004 | (6,045.78)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,045.78)                |
| 100.10000.30.31000.58000.40.4120.004 | (23,197.66)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (23,197.66)               |
| Tax Year <b>004</b>                  | (145,044.70)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (145,044.70)              |
| <b>005</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.10.10000.10000.40.4120.005 | (3,357,492.61)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,357,492.61)            |
| 100.10000.20.20110.52900.40.4120.005 | (212,669.69)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (212,669.69)              |
| 100.10000.30.31000.58000.40.4120.005 | (590,522.26)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (590,522.26)              |
| Tax Year <b>005</b>                  | (4,160,684.56)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,160,684.56)            |
| <b>006</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.10.10000.10000.40.4120.006 | (12,288,552.27)              | 0.00          | 0.00                 | 0.00               | 0.00                 | (12,288,552.27)           |
| 100.10000.20.20110.52900.40.4120.006 | (1,188,001.33)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,188,001.33)            |
| 100.10000.30.31000.58000.40.4120.006 | (2,311,355.88)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,311,355.88)            |
| Tax Year <b>006</b>                  | (15,787,909.48)              | 0.00          | 0.00                 | 0.00               | 0.00                 | (15,787,909.48)           |
| <b>007</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.10.10000.10000.40.4120.007 | (12,115,028.25)              | 0.00          | 0.00                 | 69.12              | 0.00                 | (12,115,097.37)           |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 100.10000.20.20110.52900.40.4120.007 | (1,376,638.91)               | 0.00          | 0.00                 | 7.62               | 0.00                 | (1,376,646.53)            |
| 100.10000.30.31000.58000.40.4120.007 | (2,372,319.50)               | 0.00          | 0.00                 | 13.14              | 0.00                 | (2,372,332.64)            |
| Tax Year <b>007</b>                  | (15,863,986.66)              | 0.00          | 0.00                 | 89.88              | 0.00                 | (15,864,076.54)           |
| <b>008</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.10.10000.10000.40.4120.008 | (11,914,174.36)              | 0.00          | 0.00                 | 143.63             | 0.00                 | (11,914,317.99)           |
| 100.10000.20.20110.52900.40.4120.008 | (1,236,958.66)               | 0.00          | 0.00                 | 14.37              | 0.00                 | (1,236,973.03)            |
| 100.10000.30.31000.58000.40.4120.008 | (2,205,599.72)               | 0.00          | 0.00                 | 25.61              | 0.00                 | (2,205,625.33)            |
| Tax Year <b>008</b>                  | (15,356,732.74)              | 0.00          | 0.00                 | 183.61             | 0.00                 | (15,356,916.35)           |
| <b>009</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.10.10000.10000.40.4120.009 | (11,433,772.30)              | 0.00          | 0.00                 | 94.43              | 0.00                 | (11,433,866.73)           |
| 100.10000.20.20110.52900.40.4120.009 | (941,931.34)                 | 0.00          | 0.00                 | 7.52               | 0.00                 | (941,938.86)              |
| 100.10000.30.31000.58000.40.4120.009 | (2,530,344.68)               | 0.00          | 0.00                 | 20.23              | 0.00                 | (2,530,364.91)            |
| Tax Year <b>009</b>                  | (14,906,048.32)              | 0.00          | 0.00                 | 122.18             | 0.00                 | (14,906,170.50)           |
| <b>010</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.10.10000.10000.40.4120.010 | (10,960,129.82)              | 0.00          | 0.00                 | 177.43             | 0.00                 | (10,960,307.25)           |
| 100.10000.20.20110.52900.40.4120.010 | (1,040,960.08)               | 0.00          | 0.00                 | 16.59              | 0.00                 | (1,040,976.67)            |
| 100.10000.30.31000.58000.40.4120.010 | (2,518,503.87)               | 0.00          | 0.00                 | 40.16              | 0.00                 | (2,518,544.03)            |
| Tax Year <b>010</b>                  | (14,519,593.77)              | 0.00          | 0.00                 | 234.18             | 0.00                 | (14,519,827.95)           |
| <b>011</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.20.20110.52900.40.4120.011 | (1,065,342.77)               | 0.00          | 0.00                 | 21.15              | 0.00                 | (1,065,363.92)            |
| 100.10000.30.31000.58000.40.4120.011 | (2,401,643.12)               | 0.00          | 0.00                 | 47.69              | 0.00                 | (2,401,690.81)            |
| 100.10000.70.71200.10100.40.4120.011 | (10,320,283.89)              | 0.00          | 0.00                 | 208.95             | 0.00                 | (10,320,492.84)           |
| Tax Year <b>011</b>                  | (13,787,269.78)              | 0.00          | 0.00                 | 277.79             | 0.00                 | (13,787,547.57)           |
| <b>012</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.20.20110.52900.40.4120.012 | (987,212.03)                 | 0.00          | 0.00                 | 27.23              | 0.00                 | (987,239.26)              |
| 100.10000.30.31000.58000.40.4120.012 | (2,225,509.20)               | 0.00          | 0.00                 | 61.39              | 0.00                 | (2,225,570.59)            |
| 100.10000.70.71200.10100.40.4120.012 | (9,722,822.23)               | 0.00          | 0.00                 | 268.92             | 0.00                 | (9,723,091.15)            |
| Tax Year <b>012</b>                  | (12,935,543.46)              | 0.00          | 0.00                 | 357.54             | 0.00                 | (12,935,901.00)           |
| <b>013</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.20.20110.52900.40.4120.013 | (974,503.29)                 | 0.00          | 0.00                 | 40.34              | 0.00                 | (974,543.63)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 100.10000.30.31000.58000.40.4120.013 | (2,025,350.09)               | 0.00          | 0.00                 | 83.86              | 0.00                 | (2,025,433.95)            |
| 100.10000.70.71200.10100.40.4120.013 | (9,520,405.38)               | 0.00          | 0.00                 | 394.15             | 0.00                 | (9,520,799.53)            |
| Tax Year <b>013</b>                  | (12,520,258.76)              | 0.00          | 0.00                 | 518.35             | 0.00                 | (12,520,777.11)           |
| <b>014</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.20.20110.52900.40.4120.014 | (1,056,393.86)               | 0.00          | 0.00                 | 53.04              | 0.00                 | (1,056,446.90)            |
| 100.10000.30.31000.58000.40.4120.014 | (1,698,797.15)               | 0.00          | 0.00                 | 85.30              | 0.00                 | (1,698,882.45)            |
| 100.10000.70.71200.10100.40.4120.014 | (10,381,678.47)              | 0.00          | 0.00                 | 521.30             | 0.00                 | (10,382,199.77)           |
| Tax Year <b>014</b>                  | (13,136,869.48)              | 0.00          | 0.00                 | 659.64             | 0.00                 | (13,137,529.12)           |
| <b>015</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.20.20110.52900.40.4120.015 | (1,182,732.49)               | 0.00          | 0.00                 | 88.34              | 0.00                 | (1,182,820.83)            |
| 100.10000.30.31000.58000.40.4120.015 | (1,606,685.09)               | 0.00          | 0.00                 | 119.99             | 0.00                 | (1,606,805.08)            |
| 100.10000.70.71200.10100.40.4120.015 | (10,070,773.16)              | 0.00          | 0.00                 | 752.08             | 0.00                 | (10,071,525.24)           |
| Tax Year <b>015</b>                  | (12,860,190.74)              | 0.00          | 0.00                 | 960.41             | 0.00                 | (12,861,151.15)           |
| <b>016</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.20.20110.52900.40.4120.016 | (1,141,425.73)               | 0.00          | 0.00                 | 96.82              | 0.00                 | (1,141,522.55)            |
| 100.10000.30.31000.58000.40.4120.016 | (1,550,571.88)               | 0.00          | 0.00                 | 131.53             | 0.00                 | (1,550,703.41)            |
| 100.10000.70.71200.10100.40.4120.016 | (9,501,755.60)               | 0.00          | 0.00                 | 805.94             | 0.00                 | (9,502,561.54)            |
| Tax Year <b>016</b>                  | (12,193,753.21)              | 0.00          | 0.00                 | 1,034.29           | 0.00                 | (12,194,787.50)           |
| <b>017</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.20.20110.52900.40.4120.017 | (1,149,032.58)               | 0.00          | 0.00                 | 104.25             | 0.00                 | (1,149,136.83)            |
| 100.10000.30.31000.58000.40.4120.017 | (1,591,797.05)               | 0.00          | 0.00                 | 144.42             | 0.00                 | (1,591,941.47)            |
| 100.10000.70.71200.10100.40.4128.017 | (568,544.53)                 | 0.00          | 0.00                 | 51.63              | 0.00                 | (568,596.16)              |
| 100.10000.70.71200.10100.40.4120.017 | (9,572,460.39)               | 0.00          | 0.00                 | 868.37             | 0.00                 | (9,573,328.76)            |
| Tax Year <b>017</b>                  | (12,881,834.55)              | 0.00          | 0.00                 | 1,168.67           | 0.00                 | (12,883,003.22)           |
| <b>018</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.20.20110.52900.40.4120.018 | (1,280,663.28)               | 0.00          | 0.00                 | 302.18             | 0.00                 | (1,280,965.46)            |
| 100.10000.30.31000.58000.40.4120.018 | (1,714,845.14)               | 0.00          | 0.00                 | 404.57             | 0.00                 | (1,715,249.71)            |
| 100.10000.70.71200.10100.40.4120.018 | (10,114,077.55)              | 0.00          | 0.00                 | 2,386.04           | 0.00                 | (10,116,463.59)           |
| Tax Year <b>018</b>                  | (13,109,585.97)              | 0.00          | 0.00                 | 3,092.79           | 0.00                 | (13,112,678.76)           |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>019</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.20.20110.52900.40.4120.019 | (1,342,383.82)               | 0.00          | 0.00                 | 391.76             | 0.00                 | (1,342,775.58)            |
| 100.10000.30.31000.58000.40.4120.019 | (1,730,333.95)               | 0.00          | 0.00                 | 504.99             | 0.00                 | (1,730,838.94)            |
| 100.10000.70.71200.10100.40.4120.019 | (10,029,928.96)              | 0.00          | 0.00                 | 2,927.33           | 0.00                 | (10,032,856.29)           |
| Tax Year <b>019</b>                  | (13,102,646.73)              | 0.00          | 0.00                 | 3,824.08           | 0.00                 | (13,106,470.81)           |
| <b>020</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.20.20110.52900.40.4120.020 | (1,502,594.18)               | 0.00          | 0.00                 | 614.28             | 0.00                 | (1,503,208.46)            |
| 100.10000.30.31000.58000.40.4120.020 | (1,459,647.50)               | 0.00          | 0.00                 | 596.72             | 0.00                 | (1,460,244.22)            |
| 100.10000.70.71200.10100.40.4120.020 | (11,009,104.10)              | 0.00          | 0.00                 | 4,500.70           | 0.00                 | (11,013,604.80)           |
| Tax Year <b>020</b>                  | (13,971,345.78)              | 0.00          | 0.00                 | 5,711.70           | 0.00                 | (13,977,057.48)           |
| <b>021</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.20.20110.52900.40.4120.021 | (1,567,119.31)               | 0.00          | 0.00                 | 771.16             | 0.00                 | (1,567,890.47)            |
| 100.10000.30.31000.58000.40.4120.021 | (1,317,412.48)               | 0.00          | 0.00                 | 648.33             | 0.00                 | (1,318,060.81)            |
| 100.10000.70.71200.10100.40.4120.021 | (11,348,364.15)              | 0.00          | 0.00                 | 5,584.17           | 0.00                 | (11,353,948.32)           |
| Tax Year <b>021</b>                  | (14,232,895.94)              | 0.00          | 0.00                 | 7,003.66           | 0.00                 | (14,239,899.60)           |
| <b>022</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.20.20110.52900.40.4120.022 | (1,755,734.25)               | 0.00          | 0.00                 | 1,181.87           | 0.00                 | (1,756,916.12)            |
| 100.10000.30.31000.58000.40.4120.022 | (1,030,320.48)               | 0.00          | 0.00                 | 693.58             | 0.00                 | (1,031,014.06)            |
| 100.10000.70.71200.10100.40.4120.022 | (12,481,059.66)              | 0.00          | 0.00                 | 8,401.88           | 0.00                 | (12,489,461.54)           |
| Tax Year <b>022</b>                  | (15,267,114.39)              | 0.00          | 0.00                 | 10,277.33          | 0.00                 | (15,277,391.72)           |
| <b>023</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.20.20110.52900.40.4120.023 | (1,842,425.73)               | 0.00          | 0.00                 | 2,023.70           | 0.00                 | (1,844,449.43)            |
| 100.10000.30.31000.58000.40.4120.023 | (737,915.77)                 | 0.00          | 0.00                 | 810.55             | 0.00                 | (738,726.32)              |
| 100.10000.70.71200.10100.40.4120.023 | (13,450,751.74)              | 0.00          | 0.00                 | 14,773.92          | 0.00                 | (13,465,525.66)           |
| Tax Year <b>023</b>                  | (16,031,093.24)              | 0.00          | 0.00                 | 17,608.17          | 0.00                 | (16,048,701.41)           |
| <b>024</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.20.20110.52900.40.4120.024 | (1,759,240.82)               | 0.00          | 0.00                 | 4,706.49           | 0.00                 | (1,763,947.31)            |
| 100.10000.30.31000.58000.40.4120.024 | (397,180.57)                 | 0.00          | 0.00                 | 1,062.86           | 0.00                 | (398,243.43)              |
| 100.10000.70.71200.10100.40.4120.024 | (13,023,512.64)              | 0.00          | 0.00                 | 34,842.01          | 0.00                 | (13,058,354.65)           |
| Tax Year <b>024</b>                  | (15,179,934.03)              | 0.00          | 0.00                 | 40,611.36          | 0.00                 | (15,220,545.39)           |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>025</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.20.20110.52900.40.4120.025 | (1,539,775.73)               | 0.00          | 0.00                 | 42,186.28          | 0.00                 | (1,581,962.01)            |
| 100.10000.30.31000.58000.40.4120.025 | (317,395.37)                 | 0.00          | 0.00                 | 8,696.02           | 0.00                 | (326,091.39)              |
| 100.10000.70.71200.10100.40.4120.025 | (11,576,054.52)              | 0.00          | 0.00                 | 317,158.39         | 0.00                 | (11,893,212.91)           |
| Tax Year <b>025</b>                  | (13,433,225.62)              | 0.00          | 0.00                 | 368,040.69         | 0.00                 | (13,801,266.31)           |
| <b>088</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>088</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>089</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>089</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>090</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>090</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>091</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>091</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>092</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>092</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>093</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.10.10000.10000.40.4120.093 | (30.04)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (30.04)                   |
| 100.10000.20.20110.52900.40.4120.093 | (1.65)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.65)                    |
| 100.10000.30.31000.58000.40.4120.093 | (8.98)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (8.98)                    |
| Tax Year <b>093</b>                  | (40.67)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (40.67)                   |
| <b>094</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>094</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>095</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.10.10000.10000.40.4120.095 | (5,301.06)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,301.06)                |
| 100.10000.20.20110.52900.40.4120.095 | (305.67)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (305.67)                  |
| 100.10000.30.31000.58000.40.4120.095 | (1,540.59)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,540.59)                |
| Tax Year <b>095</b>                  | (7,147.32)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (7,147.32)                |
| <b>096</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.10.10000.10000.40.4120.096 | (6,025.37)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,025.37)                |
| 100.10000.20.20110.52900.40.4120.096 | (364.23)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (364.23)                  |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 100.10000.30.31000.58000.40.4120.096 | (1,749.28)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,749.28)                |
| Tax Year <b>096</b>                  | (8,138.88)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (8,138.88)                |
| <b>097</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.10.10000.10000.40.4120.097 | (3,818.34)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,818.34)                |
| 100.10000.20.20110.52900.40.4120.097 | (241.68)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (241.68)                  |
| 100.10000.30.31000.58000.40.4120.097 | (1,054.21)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,054.21)                |
| 100.10000.60.60020.80050.40.4120.097 | (0.07)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.07)                    |
| Tax Year <b>097</b>                  | (5,114.30)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,114.30)                |
| <b>098</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.10.10000.10000.40.4120.098 | (863.07)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (863.07)                  |
| 100.10000.20.20110.52900.40.4120.098 | (41.10)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (41.10)                   |
| 100.10000.30.31000.58000.40.4120.098 | (240.84)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (240.84)                  |
| Tax Year <b>098</b>                  | (1,145.01)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,145.01)                |
| <b>099</b>                           |                              |               |                      |                    |                      |                           |
| 100.10000.10.10000.10000.40.4120.099 | (4,308.61)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,308.61)                |
| 100.10000.20.20110.52900.40.4120.099 | (297.29)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (297.29)                  |
| 100.10000.30.31000.58000.40.4120.099 | (1,090.93)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,090.93)                |
| Tax Year <b>099</b>                  | (5,696.83)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,696.83)                |
| <b>999</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>999</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| Sub-total                            | (285,477,376.07)             | 0.00          | 0.00                 | 461,776.32         | 0.00                 | (285,939,152.39)          |

## 200

### State Government

## 000

|                                      |          |      |      |      |      |          |
|--------------------------------------|----------|------|------|------|------|----------|
| 200.00100.70.70110.60110.40.4120.000 | (145.99) | 0.00 | 0.00 | 0.00 | 0.00 | (145.99) |
| 200.00100.70.70110.60120.40.4120.000 | (58.42)  | 0.00 | 0.00 | 0.00 | 0.00 | (58.42)  |
| 200.00100.70.70110.60124.40.4120.000 | (8.14)   | 0.00 | 0.00 | 0.00 | 0.00 | (8.14)   |
| Tax Year <b>000</b>                  | (212.55) | 0.00 | 0.00 | 0.00 | 0.00 | (212.55) |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>001</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.001 | (224.11)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (224.11)                  |
| 200.00100.70.70110.60120.40.4120.001 | (99.60)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (99.60)                   |
| 200.00100.70.70110.60124.40.4120.001 | (29.04)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (29.04)                   |
| 200.00100.70.70110.60125.40.4120.001 | (78.70)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (78.70)                   |
| Tax Year <b>001</b>                  | (431.45)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (431.45)                  |
| <b>002</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.002 | 68.74                        | 0.00          | 0.00                 | 0.00               | 0.00                 | 68.74                     |
| 200.00100.70.70110.60120.40.4120.002 | 30.56                        | 0.00          | 0.00                 | 0.00               | 0.00                 | 30.56                     |
| 200.00100.70.70110.60124.40.4120.002 | (6.16)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (6.16)                    |
| 200.00100.70.70110.60125.40.4120.002 | (18.66)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (18.66)                   |
| Tax Year <b>002</b>                  | 74.48                        | 0.00          | 0.00                 | 0.00               | 0.00                 | 74.48                     |
| <b>003</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.003 | (787.52)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (787.52)                  |
| 200.00100.70.70110.60120.40.4120.003 | (393.67)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (393.67)                  |
| 200.00100.70.70110.60124.40.4120.003 | (20.11)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (20.11)                   |
| 200.00100.70.70110.60125.40.4120.003 | (31.47)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (31.47)                   |
| Tax Year <b>003</b>                  | (1,232.77)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,232.77)                |
| <b>004</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.004 | (2,104.47)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,104.47)                |
| 200.00100.70.70110.60120.40.4120.004 | (1,311.38)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,311.38)                |
| 200.00100.70.70110.60124.40.4120.004 | (611.29)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (611.29)                  |
| 200.00100.70.70110.60125.40.4120.004 | (51.85)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (51.85)                   |
| Tax Year <b>004</b>                  | (4,078.99)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,078.99)                |
| <b>005</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.005 | (66,075.42)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (66,075.42)               |
| 200.00100.70.70110.60120.40.4120.005 | (33,032.79)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (33,032.79)               |
| 200.00100.70.70110.60124.40.4120.005 | (7,103.87)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (7,103.87)                |
| 200.00100.70.70110.60125.40.4120.005 | (2,338.46)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,338.46)                |
| Tax Year <b>005</b>                  | (108,550.54)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (108,550.54)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>006</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.006 | (258,626.28)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (258,626.28)              |
| 200.00100.70.70110.60120.40.4120.006 | (129,293.87)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (129,293.87)              |
| 200.00100.70.70110.60124.40.4120.006 | (20,833.77)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (20,833.77)               |
| 200.00100.70.70110.60125.40.4120.006 | (22,749.33)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,749.33)               |
| Tax Year <b>006</b>                  | (431,503.25)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (431,503.25)              |
| <b>007</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.007 | (207,810.05)                 | 0.00          | 0.00                 | 1.16               | 0.00                 | (207,811.21)              |
| 200.00100.70.70110.60120.40.4120.007 | (138,540.02)                 | 0.00          | 0.00                 | 0.77               | 0.00                 | (138,540.79)              |
| 200.00100.70.70110.60124.40.4120.007 | (28,692.23)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (28,692.23)               |
| 200.00100.70.70110.60125.40.4120.007 | (20,341.35)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (20,341.35)               |
| Tax Year <b>007</b>                  | (395,383.65)                 | 0.00          | 0.00                 | 1.93               | 0.00                 | (395,385.58)              |
| <b>008</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.008 | (218,755.28)                 | 0.00          | 0.00                 | 2.54               | 0.00                 | (218,757.82)              |
| 200.00100.70.70110.60120.40.4120.008 | (145,836.99)                 | 0.00          | 0.00                 | 1.70               | 0.00                 | (145,838.69)              |
| 200.00100.70.70110.60125.40.4120.008 | (15,449.63)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (15,449.63)               |
| Tax Year <b>008</b>                  | (380,041.90)                 | 0.00          | 0.00                 | 4.24               | 0.00                 | (380,046.14)              |
| <b>009</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.009 | (213,835.34)                 | 0.00          | 0.00                 | 1.71               | 0.00                 | (213,837.05)              |
| 200.00100.70.70110.60120.40.4120.009 | (142,556.84)                 | 0.00          | 0.00                 | 1.14               | 0.00                 | (142,557.98)              |
| 200.00100.70.70110.60124.40.4120.009 | (6,571.77)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,571.77)                |
| 200.00100.70.70110.60125.40.4120.009 | (13,971.81)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (13,971.81)               |
| Tax Year <b>009</b>                  | (376,935.76)                 | 0.00          | 0.00                 | 2.85               | 0.00                 | (376,938.61)              |
| <b>010</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.010 | (201,478.49)                 | 0.00          | 0.00                 | 3.20               | 0.00                 | (201,481.69)              |
| 200.00100.70.70110.60120.40.4120.010 | (134,319.00)                 | 0.00          | 0.00                 | 2.14               | 0.00                 | (134,321.14)              |
| 200.00100.70.70110.60124.40.4120.010 | (13,807.62)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (13,807.62)               |
| 200.00100.70.70110.60125.40.4120.010 | (16,273.57)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (16,273.57)               |
| Tax Year <b>010</b>                  | (365,878.68)                 | 0.00          | 0.00                 | 5.34               | 0.00                 | (365,884.02)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>011</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.011 | (184,747.25)                 | 0.00          | 0.00                 | 3.66               | 0.00                 | (184,750.91)              |
| 200.00100.70.70110.60120.40.4120.011 | (123,160.57)                 | 0.00          | 0.00                 | 2.44               | 0.00                 | (123,163.01)              |
| 200.00100.70.70110.60124.40.4120.011 | (16,948.51)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (16,948.51)               |
| 200.00100.70.70110.60125.40.4120.011 | (19,802.14)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (19,802.14)               |
| Tax Year <b>011</b>                  | (344,658.47)                 | 0.00          | 0.00                 | 6.10               | 0.00                 | (344,664.57)              |
| <b>012</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.012 | (171,199.70)                 | 0.00          | 0.00                 | 4.73               | 0.00                 | (171,204.43)              |
| 200.00100.70.70110.60120.40.4120.012 | (114,129.35)                 | 0.00          | 0.00                 | 3.14               | 0.00                 | (114,132.49)              |
| 200.00100.70.70110.60125.40.4120.012 | (14,864.88)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (14,864.88)               |
| Tax Year <b>012</b>                  | (300,193.93)                 | 0.00          | 0.00                 | 7.87               | 0.00                 | (300,201.80)              |
| <b>013</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.013 | (259,684.38)                 | 0.00          | 0.00                 | 10.75              | 0.00                 | (259,695.13)              |
| 200.00100.70.70110.60120.40.4120.013 | (103,865.80)                 | 0.00          | 0.00                 | 4.30               | 0.00                 | (103,870.10)              |
| 200.00100.70.70110.60124.40.4120.013 | (2,341.59)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,341.59)                |
| 200.00100.70.70110.60125.40.4120.013 | (17,122.64)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (17,122.64)               |
| Tax Year <b>013</b>                  | (383,014.41)                 | 0.00          | 0.00                 | 15.05              | 0.00                 | (383,029.46)              |
| <b>014</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.014 | (242,706.05)                 | 0.00          | 0.00                 | 12.18              | 0.00                 | (242,718.23)              |
| 200.00100.70.70110.60120.40.4120.014 | (97,073.68)                  | 0.00          | 0.00                 | 4.89               | 0.00                 | (97,078.57)               |
| 200.00100.70.70110.60124.40.4120.014 | (29,051.71)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (29,051.71)               |
| 200.00100.70.70110.60125.40.4120.014 | (25,258.90)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (25,258.90)               |
| Tax Year <b>014</b>                  | (394,090.34)                 | 0.00          | 0.00                 | 17.07              | 0.00                 | (394,107.41)              |
| <b>015</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.015 | (229,546.63)                 | 0.00          | 0.00                 | 17.17              | 0.00                 | (229,563.80)              |
| 200.00100.70.70110.60120.40.4120.015 | (91,810.45)                  | 0.00          | 0.00                 | 6.85               | 0.00                 | (91,817.30)               |
| 200.00100.70.70110.60124.40.4120.015 | (19,369.70)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (19,369.70)               |
| 200.00100.70.70110.60125.40.4120.015 | (23,613.66)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (23,613.66)               |
| Tax Year <b>015</b>                  | (364,340.44)                 | 0.00          | 0.00                 | 24.02              | 0.00                 | (364,364.46)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>016</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.016 | (221,531.61)                 | 0.00          | 0.00                 | 18.79              | 0.00                 | (221,550.40)              |
| 200.00100.70.70110.60120.40.4120.016 | (88,604.02)                  | 0.00          | 0.00                 | 7.53               | 0.00                 | (88,611.55)               |
| 200.00100.70.70110.60124.40.4120.016 | (16,224.01)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (16,224.01)               |
| 200.00100.70.70110.60125.40.4120.016 | (22,423.19)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,423.19)               |
| Tax Year <b>016</b>                  | (348,782.83)                 | 0.00          | 0.00                 | 26.32              | 0.00                 | (348,809.15)              |
| <b>017</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.017 | (227,420.04)                 | 0.00          | 0.00                 | 20.66              | 0.00                 | (227,440.70)              |
| 200.00100.70.70110.60120.40.4120.017 | (90,959.07)                  | 0.00          | 0.00                 | 8.26               | 0.00                 | (90,967.33)               |
| 200.00100.70.70110.60124.40.4120.017 | (22,053.23)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,053.23)               |
| 200.00100.70.70110.60125.40.4120.017 | (21,942.88)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (21,942.88)               |
| Tax Year <b>017</b>                  | (362,375.22)                 | 0.00          | 0.00                 | 28.92              | 0.00                 | (362,404.14)              |
| <b>018</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.018 | (248,552.93)                 | 0.00          | 0.00                 | 58.66              | 0.00                 | (248,611.59)              |
| 200.00100.70.70110.60120.40.4120.018 | (99,411.57)                  | 0.00          | 0.00                 | 23.43              | 0.00                 | (99,435.00)               |
| 200.00100.70.70110.60124.40.4120.018 | (16,728.51)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (16,728.51)               |
| 200.00100.70.70110.60125.40.4120.018 | (22,628.93)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,628.93)               |
| Tax Year <b>018</b>                  | (387,321.94)                 | 0.00          | 0.00                 | 82.09              | 0.00                 | (387,404.03)              |
| <b>019</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.019 | (250,795.68)                 | 0.00          | 0.00                 | 73.25              | 0.00                 | (250,868.93)              |
| 200.00100.70.70110.60120.40.4120.019 | (100,309.57)                 | 0.00          | 0.00                 | 29.28              | 0.00                 | (100,338.85)              |
| 200.00100.70.70110.60124.40.4120.019 | (9,881.06)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,881.06)                |
| 200.00100.70.70110.60125.40.4120.019 | (22,069.87)                  | 0.00          | 0.00                 | 27.03              | 0.00                 | (22,096.90)               |
| Tax Year <b>019</b>                  | (383,056.18)                 | 0.00          | 0.00                 | 129.56             | 0.00                 | (383,185.74)              |
| <b>020</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.020 | (280,724.76)                 | 0.00          | 0.00                 | 114.86             | 0.00                 | (280,839.62)              |
| 200.00100.70.70110.60120.40.4120.020 | (112,281.47)                 | 0.00          | 0.00                 | 45.94              | 0.00                 | (112,327.41)              |
| 200.00100.70.70110.60124.40.4120.020 | (6,054.27)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,054.27)                |
| 200.00100.70.70110.60125.40.4120.020 | (22,190.94)                  | 0.00          | 0.00                 | 26.99              | 0.00                 | (22,217.93)               |
| Tax Year <b>020</b>                  | (421,251.44)                 | 0.00          | 0.00                 | 187.79             | 0.00                 | (421,439.23)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>021</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.021 | (292,779.60)                 | 0.00          | 0.00                 | 144.20             | 0.00                 | (292,923.80)              |
| 200.00100.70.70110.60120.40.4120.021 | (117,101.53)                 | 0.00          | 0.00                 | 57.67              | 0.00                 | (117,159.20)              |
| 200.00100.70.70110.60124.40.4120.021 | (4,591.97)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,591.97)                |
| 200.00100.70.70110.60125.40.4120.021 | (23,224.82)                  | 0.00          | 0.00                 | 27.02              | 0.00                 | (23,251.84)               |
| Tax Year <b>021</b>                  | (437,697.92)                 | 0.00          | 0.00                 | 228.89             | 0.00                 | (437,926.81)              |
| <b>022</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.022 | (322,000.71)                 | 0.00          | 0.00                 | 216.88             | 0.00                 | (322,217.59)              |
| 200.00100.70.70110.60120.40.4120.022 | (128,790.27)                 | 0.00          | 0.00                 | 86.77              | 0.00                 | (128,877.04)              |
| 200.00100.70.70110.60124.40.4120.022 | (2,398.99)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,398.99)                |
| 200.00100.70.70110.60125.40.4120.022 | (21,419.24)                  | 0.00          | 0.00                 | 26.71              | 0.00                 | (21,445.95)               |
| Tax Year <b>022</b>                  | (474,609.21)                 | 0.00          | 0.00                 | 330.36             | 0.00                 | (474,939.57)              |
| <b>023</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.023 | (335,437.24)                 | 0.00          | 0.00                 | 368.62             | 0.00                 | (335,805.86)              |
| 200.00100.70.70110.60120.40.4120.023 | (134,166.07)                 | 0.00          | 0.00                 | 147.33             | 0.00                 | (134,313.40)              |
| 200.00100.70.70110.60124.40.4120.023 | (22,519.15)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,519.15)               |
| 200.00100.70.70110.60125.40.4120.023 | (22,486.41)                  | 0.00          | 0.00                 | 26.31              | 0.00                 | (22,512.72)               |
| Tax Year <b>023</b>                  | (514,608.87)                 | 0.00          | 0.00                 | 542.26             | 0.00                 | (515,151.13)              |
| <b>024</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.024 | (317,747.10)                 | 0.00          | 0.00                 | 850.49             | 0.00                 | (318,597.59)              |
| 200.00100.70.70110.60120.40.4120.024 | (127,089.26)                 | 0.00          | 0.00                 | 339.99             | 0.00                 | (127,429.25)              |
| 200.00100.70.70110.60124.40.4120.024 | (6,533.16)                   | 0.00          | 0.00                 | 1.40               | 0.00                 | (6,534.56)                |
| 200.00100.70.70110.60125.40.4120.024 | (21,301.51)                  | 0.00          | 0.00                 | 25.81              | 0.00                 | (21,327.32)               |
| Tax Year <b>024</b>                  | (472,671.03)                 | 0.00          | 0.00                 | 1,217.69           | 0.00                 | (473,888.72)              |
| <b>025</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.025 | (276,013.53)                 | 0.00          | 0.00                 | 7,563.70           | 0.00                 | (283,577.23)              |
| 200.00100.70.70110.60120.40.4120.025 | (110,397.09)                 | 0.00          | 0.00                 | 3,024.65           | 0.00                 | (113,421.74)              |
| 200.00100.70.70110.60124.40.4120.025 | (1,330.65)                   | 0.00          | 0.00                 | 53.06              | 0.00                 | (1,383.71)                |
| 200.00100.70.70110.60125.40.4120.025 | (19,636.70)                  | 0.00          | 0.00                 | 459.77             | 0.00                 | (20,096.47)               |
| Tax Year <b>025</b>                  | (407,377.97)                 | 0.00          | 0.00                 | 11,101.18          | 0.00                 | (418,479.15)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>088</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>088</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>089</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>089</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>090</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>090</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>091</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>091</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>092</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>092</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>093</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60014.40.4120.093 | (3.82)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.82)                    |
| 200.00100.70.70110.60110.40.4120.093 | (0.81)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.81)                    |
| 200.00100.70.70110.60120.40.4120.093 | (18.40)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (18.40)                   |
| Tax Year <b>093</b>                  | (23.03)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (23.03)                   |
| <b>094</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>094</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>095</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60014.40.4120.095 | (12.51)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (12.51)                   |
| 200.00100.70.70110.60110.40.4120.095 | (151.02)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (151.02)                  |
| 200.00100.70.70110.60120.40.4120.095 | (60.40)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (60.40)                   |
| Tax Year <b>095</b>                  | (223.93)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (223.93)                  |
| <b>096</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60014.40.4120.096 | (805.97)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (805.97)                  |
| 200.00100.70.70110.60110.40.4120.096 | (171.49)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (171.49)                  |
| 200.00100.70.70110.60120.40.4120.096 | (68.59)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (68.59)                   |
| Tax Year <b>096</b>                  | (1,046.05)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,046.05)                |
| <b>097</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.097 | (108.68)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (108.68)                  |
| 200.00100.70.70110.60120.40.4120.097 | (85.13)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (85.13)                   |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 200.00100.70.70110.60124.40.4120.097 | (20.53)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (20.53)                   |
| Tax Year <b>097</b>                  | (214.34)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (214.34)                  |
| <b>098</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.098 | (24.07)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (24.07)                   |
| 200.00100.70.70110.60120.40.4120.098 | (9.22)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (9.22)                    |
| 200.00100.70.70110.60124.40.4120.098 | (5.63)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (5.63)                    |
| Tax Year <b>098</b>                  | (38.92)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (38.92)                   |
| <b>099</b>                           |                              |               |                      |                    |                      |                           |
| 200.00100.70.70110.60110.40.4120.099 | (116.91)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (116.91)                  |
| 200.00100.70.70110.60120.40.4120.099 | (46.75)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (46.75)                   |
| 200.00100.70.70110.60124.40.4120.099 | (7.57)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (7.57)                    |
| Tax Year <b>099</b>                  | (171.23)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (171.23)                  |
| Sub-total                            | (8,061,942.76)               | 0.00          | 0.00                 | 13,959.53          | 0.00                 | (8,075,902.29)            |
| <b>300</b>                           |                              |               |                      |                    |                      |                           |
| <b>Municipalities</b>                |                              |               |                      |                    |                      |                           |
| <b>000</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.000 | (220.79)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (220.79)                  |
| 300.30035.30.31000.30000.40.4120.000 | (322.51)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (322.51)                  |
| 300.30036.10.10000.10000.40.4120.000 | (26.59)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (26.59)                   |
| Tax Year <b>000</b>                  | (569.89)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (569.89)                  |
| <b>001</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.001 | (234.96)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (234.96)                  |
| 300.30035.30.31000.30000.40.4120.001 | (1,421.06)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,421.06)                |
| 300.30036.10.10000.10000.40.4120.001 | (0.51)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.51)                    |
| Tax Year <b>001</b>                  | (1,656.53)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,656.53)                |
| <b>002</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.002 | 204.23                       | 0.00          | 0.00                 | 0.00               | 0.00                 | 204.23                    |
| 300.30035.30.31000.30000.40.4120.002 | 2,013.13                     | 0.00          | 0.00                 | 0.00               | 0.00                 | 2,013.13                  |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 300.30036.10.10000.10000.40.4120.002 | (0.82)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.82)                    |
| Tax Year <b>002</b>                  | 2,216.54                     | 0.00          | 0.00                 | 0.00               | 0.00                 | 2,216.54                  |
| <b>003</b>                           |                              |               |                      |                    |                      |                           |
| 300.30033.10.10000.10000.40.4120.003 | (44.31)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (44.31)                   |
| 300.30034.10.10000.10000.40.4120.003 | (0.53)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.53)                    |
| 300.30035.10.10000.10000.40.4120.003 | (604.55)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (604.55)                  |
| 300.30035.30.31000.30000.40.4120.003 | (2,743.66)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,743.66)                |
| 300.30036.10.10000.10000.40.4120.003 | (8.83)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (8.83)                    |
| Tax Year <b>003</b>                  | (3,401.88)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,401.88)                |
| <b>004</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.004 | (3,419.57)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,419.57)                |
| 300.30035.30.31000.30000.40.4120.004 | (8,057.88)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (8,057.88)                |
| 300.30036.10.10000.10000.40.4120.004 | (16.59)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (16.59)                   |
| Tax Year <b>004</b>                  | (11,494.04)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (11,494.04)               |
| <b>005</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.005 | (123,754.56)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (123,754.56)              |
| 300.30035.30.31000.30000.40.4120.005 | (320,140.95)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (320,140.95)              |
| 300.30036.10.10000.10000.40.4120.005 | (935.68)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (935.68)                  |
| Tax Year <b>005</b>                  | (444,831.19)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (444,831.19)              |
| <b>006</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.006 | (545,868.38)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (545,868.38)              |
| 300.30035.30.31000.30000.40.4120.006 | (1,435,236.72)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,435,236.72)            |
| 300.30036.10.10000.10000.40.4120.006 | (2,368.59)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,368.59)                |
| Tax Year <b>006</b>                  | (1,983,473.69)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,983,473.69)            |
| <b>007</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.007 | (536,635.99)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (536,635.99)              |
| 300.30035.30.31000.30000.40.4120.007 | (1,349,170.66)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,349,170.66)            |
| 300.30036.10.10000.10000.40.4120.007 | (2,127.82)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,127.82)                |
| Tax Year <b>007</b>                  | (1,887,934.47)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,887,934.47)            |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>008</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.008 | (535,659.05)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (535,659.05)              |
| 300.30035.30.31000.30000.40.4120.008 | (1,113,391.81)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,113,391.81)            |
| 300.30036.10.10000.10000.40.4120.008 | (1,904.16)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,904.16)                |
| Tax Year <b>008</b>                  | (1,650,955.02)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,650,955.02)            |
| <b>009</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.009 | (527,023.08)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (527,023.08)              |
| 300.30035.30.31000.30000.40.4120.009 | (1,105,730.69)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,105,730.69)            |
| 300.30036.10.10000.10000.40.4120.009 | (1,576.67)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,576.67)                |
| Tax Year <b>009</b>                  | (1,634,330.44)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,634,330.44)            |
| <b>010</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4127.010 | (13,045.74)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (13,045.74)               |
| 300.30035.10.10000.10000.40.4120.010 | (582,649.24)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (582,649.24)              |
| 300.30035.30.31000.30000.40.4120.010 | (1,156,900.92)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,156,900.92)            |
| 300.30036.10.10000.10000.40.4120.010 | (1,246.54)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,246.54)                |
| Tax Year <b>010</b>                  | (1,753,842.44)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,753,842.44)            |
| <b>011</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4127.011 | (119,577.12)                 | 0.00          | 0.00                 | 0.21               | 0.00                 | (119,577.33)              |
| 300.30035.10.10000.10000.40.4120.011 | (586,227.60)                 | 0.00          | 0.00                 | 1.05               | 0.00                 | (586,228.65)              |
| 300.30035.30.31000.30000.40.4120.011 | (1,241,137.32)               | 0.00          | 0.00                 | 2.15               | 0.00                 | (1,241,139.47)            |
| 300.30036.10.10000.10000.40.4120.011 | (1,344.44)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,344.44)                |
| 300.30036.30.31000.30000.40.4120.011 | (14,465.72)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (14,465.72)               |
| Tax Year <b>011</b>                  | (1,962,752.20)               | 0.00          | 0.00                 | 3.41               | 0.00                 | (1,962,755.61)            |
| <b>012</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.012 | (593,255.06)                 | 0.00          | 0.00                 | 3.80               | 0.00                 | (593,258.86)              |
| 300.30035.10.10000.10000.40.4127.012 | (49,385.37)                  | 0.00          | 0.00                 | 0.31               | 0.00                 | (49,385.68)               |
| 300.30035.30.31000.30000.40.4120.012 | (1,333,322.93)               | 0.00          | 0.00                 | 8.48               | 0.00                 | (1,333,331.41)            |
| 300.30036.10.10000.10000.40.4120.012 | (1,408.32)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,408.32)                |
| 300.30036.30.31000.30000.40.4120.012 | (15,487.16)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (15,487.16)               |
| Tax Year <b>012</b>                  | (1,992,858.84)               | 0.00          | 0.00                 | 12.59              | 0.00                 | (1,992,871.43)            |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>013</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.013 | (735,695.41)                 | 0.00          | 0.00                 | 9.48               | 0.00                 | (735,704.89)              |
| 300.30035.10.10000.10000.40.4127.013 | (1,123.10)                   | 0.00          | 0.00                 | 2.32               | 0.00                 | (1,125.42)                |
| 300.30035.30.31000.30000.40.4120.013 | (1,272,614.10)               | 0.00          | 0.00                 | 20.38              | 0.00                 | (1,272,634.48)            |
| 300.30036.10.10000.10000.40.4120.013 | (1,429.52)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,429.52)                |
| 300.30036.30.31000.30000.40.4120.013 | (15,408.00)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (15,408.00)               |
| Tax Year <b>013</b>                  | (2,026,270.13)               | 0.00          | 0.00                 | 32.18              | 0.00                 | (2,026,302.31)            |
| <b>014</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4127.014 | (57,987.31)                  | 0.00          | 0.00                 | 2.02               | 0.00                 | (57,989.33)               |
| 300.30035.10.10000.10000.40.4120.014 | (574,106.64)                 | 0.00          | 0.00                 | 20.05              | 0.00                 | (574,126.69)              |
| 300.30035.30.31000.30000.40.4120.014 | (1,279,762.92)               | 0.00          | 0.00                 | 44.71              | 0.00                 | (1,279,807.63)            |
| 300.30036.10.10000.10000.40.4120.014 | (1,206.06)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,206.06)                |
| Tax Year <b>014</b>                  | (1,913,062.93)               | 0.00          | 0.00                 | 66.78              | 0.00                 | (1,913,129.71)            |
| <b>015</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.015 | (560,229.24)                 | 0.00          | 0.00                 | 23.62              | 0.00                 | (560,252.86)              |
| 300.30035.10.10000.10000.40.4127.015 | (100,776.20)                 | 0.00          | 0.00                 | 4.25               | 0.00                 | (100,780.45)              |
| 300.30035.30.31000.30000.40.4120.015 | (1,319,776.96)               | 0.00          | 0.00                 | 55.63              | 0.00                 | (1,319,832.59)            |
| 300.30036.10.10000.10000.40.4120.015 | (1,233.68)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,233.68)                |
| Tax Year <b>015</b>                  | (1,982,016.08)               | 0.00          | 0.00                 | 83.50              | 0.00                 | (1,982,099.58)            |
| <b>016</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4127.016 | (97,390.21)                  | 0.00          | 0.00                 | 3.98               | 0.00                 | (97,394.19)               |
| 300.30035.10.10000.10000.40.4120.016 | (566,097.52)                 | 0.00          | 0.00                 | 23.06              | 0.00                 | (566,120.58)              |
| 300.30035.30.31000.30000.40.4120.016 | (1,319,282.21)               | 0.00          | 0.00                 | 53.72              | 0.00                 | (1,319,335.93)            |
| 300.30036.10.10000.10000.40.4120.016 | (935.82)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (935.82)                  |
| Tax Year <b>016</b>                  | (1,983,705.76)               | 0.00          | 0.00                 | 80.76              | 0.00                 | (1,983,786.52)            |
| <b>017</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4127.017 | (7,905.68)                   | 0.00          | 0.00                 | 0.50               | 0.00                 | (7,906.18)                |
| 300.30035.10.10000.10000.40.4120.017 | (576,239.37)                 | 0.00          | 0.00                 | 36.05              | 0.00                 | (576,275.42)              |
| 300.30035.30.31000.30000.40.4120.017 | (1,244,669.97)               | 0.00          | 0.00                 | 77.85              | 0.00                 | (1,244,747.82)            |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 300.30036.10.10000.10000.40.4120.017 | (1,300.65)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,300.65)                |
| Tax Year <b>017</b>                  | (1,830,115.67)               | 0.00          | 0.00                 | 114.40             | 0.00                 | (1,830,230.07)            |
| <b>018</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.018 | (620,929.02)                 | 0.00          | 0.00                 | 93.47              | 0.00                 | (621,022.49)              |
| 300.30035.10.10000.10000.40.4127.018 | (101,944.35)                 | 0.00          | 0.00                 | 15.33              | 0.00                 | (101,959.68)              |
| 300.30035.30.31000.30000.40.4120.018 | (1,294,125.02)               | 0.00          | 0.00                 | 194.78             | 0.00                 | (1,294,319.80)            |
| 300.30036.10.10000.10000.40.4120.018 | (2,756.89)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,756.89)                |
| Tax Year <b>018</b>                  | (2,019,755.28)               | 0.00          | 0.00                 | 303.58             | 0.00                 | (2,020,058.86)            |
| <b>019</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4127.019 | (10,610.41)                  | 0.00          | 0.00                 | 1.77               | 0.00                 | (10,612.18)               |
| 300.30035.10.10000.10000.40.4120.019 | (642,574.08)                 | 0.00          | 0.00                 | 108.17             | 0.00                 | (642,682.25)              |
| 300.30035.30.31000.30000.40.4120.019 | (1,327,163.10)               | 0.00          | 0.00                 | 223.44             | 0.00                 | (1,327,386.54)            |
| 300.30036.10.10000.10000.40.4120.019 | (2,389.37)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,389.37)                |
| Tax Year <b>019</b>                  | (1,982,736.96)               | 0.00          | 0.00                 | 333.38             | 0.00                 | (1,983,070.34)            |
| <b>020</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4127.020 | (67,956.39)                  | 0.00          | 0.00                 | 18.08              | 0.00                 | (67,974.47)               |
| 300.30035.10.10000.10000.40.4120.020 | (694,870.17)                 | 0.00          | 0.00                 | 185.13             | 0.00                 | (695,055.30)              |
| 300.30035.30.31000.30000.40.4120.020 | (1,357,560.18)               | 0.00          | 0.00                 | 361.64             | 0.00                 | (1,357,921.82)            |
| 300.30036.10.10000.10000.40.4120.020 | (3,361.27)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,361.27)                |
| Tax Year <b>020</b>                  | (2,123,748.01)               | 0.00          | 0.00                 | 564.85             | 0.00                 | (2,124,312.86)            |
| <b>021</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4127.021 | (20,632.57)                  | 0.00          | 0.00                 | 7.58               | 0.00                 | (20,640.15)               |
| 300.30035.10.10000.10000.40.4120.021 | (687,907.79)                 | 0.00          | 0.00                 | 252.28             | 0.00                 | (688,160.07)              |
| 300.30035.30.31000.30000.40.4120.021 | (1,390,369.24)               | 0.00          | 0.00                 | 509.94             | 0.00                 | (1,390,879.18)            |
| 300.30036.10.10000.10000.40.4120.021 | (3,162.85)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,162.85)                |
| Tax Year <b>021</b>                  | (2,102,072.45)               | 0.00          | 0.00                 | 769.80             | 0.00                 | (2,102,842.25)            |
| <b>022</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4127.022 | (173,927.97)                 | 0.00          | 0.00                 | 91.55              | 0.00                 | (174,019.52)              |
| 300.30035.10.10000.10000.40.4120.022 | (747,362.10)                 | 0.00          | 0.00                 | 393.55             | 0.00                 | (747,755.65)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 300.30035.30.31000.30000.40.4120.022 | (1,589,594.39)               | 0.00          | 0.00                 | 837.07             | 0.00                 | (1,590,431.46)            |
| 300.30036.10.10000.10000.40.4120.022 | (4,887.44)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,887.44)                |
| Tax Year <b>022</b>                  | (2,515,771.90)               | 0.00          | 0.00                 | 1,322.17           | 0.00                 | (2,517,094.07)            |
| <b>023</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.023 | (757,493.50)                 | 0.00          | 0.00                 | 708.03             | 0.00                 | (758,201.53)              |
| 300.30035.10.10000.10000.40.4127.023 | (45,734.07)                  | 0.00          | 0.00                 | 42.76              | 0.00                 | (45,776.83)               |
| 300.30035.30.31000.30000.40.4120.023 | (1,087,534.64)               | 0.00          | 0.00                 | 1,016.55           | 0.00                 | (1,088,551.19)            |
| 300.30036.10.10000.10000.40.4120.023 | (5,441.75)                   | 0.00          | 0.00                 | 2.01               | 0.00                 | (5,443.76)                |
| Tax Year <b>023</b>                  | (1,896,203.96)               | 0.00          | 0.00                 | 1,769.35           | 0.00                 | (1,897,973.31)            |
| <b>024</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.024 | (710,996.28)                 | 0.00          | 0.00                 | 1,437.39           | 0.00                 | (712,433.67)              |
| 300.30035.10.10000.10000.40.4127.024 | (30,441.15)                  | 0.00          | 0.00                 | 61.54              | 0.00                 | (30,502.69)               |
| 300.30035.30.31000.30000.40.4120.024 | (1,037,773.79)               | 0.00          | 0.00                 | 2,098.03           | 0.00                 | (1,039,871.82)            |
| 300.30036.10.10000.10000.40.4120.024 | (4,585.78)                   | 0.00          | 0.00                 | 16.58              | 0.00                 | (4,602.36)                |
| Tax Year <b>024</b>                  | (1,783,797.00)               | 0.00          | 0.00                 | 3,613.54           | 0.00                 | (1,787,410.54)            |
| <b>025</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.025 | (621,940.21)                 | 0.00          | 0.00                 | 19,546.86          | 0.00                 | (641,487.07)              |
| 300.30035.10.10000.10000.40.4127.025 | (56,028.00)                  | 0.00          | 0.00                 | 1,761.00           | 0.00                 | (57,789.00)               |
| 300.30035.30.31000.30000.40.4120.025 | (838,895.69)                 | 0.00          | 0.00                 | 26,365.78          | 0.00                 | (865,261.47)              |
| 300.30036.10.10000.10000.40.4120.025 | (3,080.81)                   | 0.00          | 0.00                 | 43.90              | 0.00                 | (3,124.71)                |
| 300.30036.30.31000.30000.40.4120.025 | (33,440.69)                  | 0.00          | 0.00                 | 476.37             | 0.00                 | (33,917.06)               |
| Tax Year <b>025</b>                  | (1,553,385.40)               | 0.00          | 0.00                 | 48,193.91          | 0.00                 | (1,601,579.31)            |
| <b>088</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>088</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>089</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>089</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>090</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>090</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>091</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>091</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>092</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>092</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>093</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>093</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>094</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>094</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>095</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.095 | (329.70)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (329.70)                  |
| 300.30035.30.31000.30000.40.4120.095 | (1,419.49)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,419.49)                |
| Tax Year <b>095</b>                  | (1,749.19)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,749.19)                |
| <b>096</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.096 | (331.47)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (331.47)                  |
| 300.30035.30.31000.30000.40.4120.096 | (1,572.81)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,572.81)                |
| Tax Year <b>096</b>                  | (1,904.28)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,904.28)                |
| <b>097</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.097 | (139.34)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (139.34)                  |
| 300.30035.30.31000.30000.40.4120.097 | (935.79)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (935.79)                  |
| Tax Year <b>097</b>                  | (1,075.13)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,075.13)                |
| <b>098</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.098 | (9.89)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (9.89)                    |
| 300.30035.30.31000.30000.40.4120.098 | (52.25)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (52.25)                   |
| Tax Year <b>098</b>                  | (62.14)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (62.14)                   |
| <b>099</b>                           |                              |               |                      |                    |                      |                           |
| 300.30035.10.10000.10000.40.4120.099 | (281.26)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (281.26)                  |
| 300.30035.30.31000.30000.40.4120.099 | (143.12)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (143.12)                  |
| Tax Year <b>099</b>                  | (424.38)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (424.38)                  |
| Sub-total                            | (39,043,740.74)              | 0.00          | 0.00                 | 57,264.20          | 0.00                 | (39,101,004.94)           |

**400**

**School Districts**

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>000</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.000 | (761.94)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (761.94)                  |
| 400.40001.10.10000.10000.40.4120.000 | (3,453.70)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,453.70)                |
| 400.40001.30.31000.30100.40.4120.000 | (1,023.39)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,023.39)                |
| 400.40006.10.10000.10000.40.4120.000 | (735.73)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (735.73)                  |
| 400.40006.30.31000.30100.40.4120.000 | (597.95)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (597.95)                  |
| 400.40010.30.31000.30100.40.4120.000 | (130.68)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (130.68)                  |
| 400.40012.10.10000.10000.40.4121.000 | (486.23)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (486.23)                  |
| 400.40012.10.10000.10000.40.4120.000 | (1,356.12)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,356.12)                |
| 400.40012.30.31000.30100.40.4120.000 | (721.93)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (721.93)                  |
| 400.40015.10.10000.10000.40.4120.000 | (321.69)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (321.69)                  |
| 400.40020.10.10000.10000.40.4121.000 | (208.00)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (208.00)                  |
| 400.40020.10.10000.10000.40.4120.000 | (644.60)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (644.60)                  |
| 400.40020.30.31000.30100.40.4120.000 | (241.37)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (241.37)                  |
| 400.40030.10.10000.10000.40.4121.000 | (63.29)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (63.29)                   |
| 400.40030.10.10000.10000.40.4120.000 | (370.29)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (370.29)                  |
| 400.40030.30.31000.30100.40.4120.000 | (239.00)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (239.00)                  |
| 400.40039.10.10000.10000.40.4120.000 | (12.39)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (12.39)                   |
| 400.40039.10.10000.10000.40.4121.000 | (0.82)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.82)                    |
| 400.40039.30.31000.30100.40.4120.000 | (2.77)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.77)                    |
| 400.40051.10.10000.10000.40.4120.000 | (226.71)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (226.71)                  |
| 400.40051.30.31000.30100.40.4120.000 | (94.34)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (94.34)                   |
| Tax Year <b>000</b>                  | (11,692.94)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (11,692.94)               |
| <b>001</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.001 | (1,274.54)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,274.54)                |
| 400.40001.10.10000.10000.40.4120.001 | (9,692.56)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,692.56)                |
| 400.40001.30.31000.30100.40.4120.001 | (2,714.92)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,714.92)                |
| 400.40006.10.10000.10000.40.4120.001 | (292.84)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (292.84)                  |
| 400.40006.30.31000.30100.40.4120.001 | (123.98)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (123.98)                  |
| 400.40006.30.31000.30200.40.4120.001 | (149.61)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (149.61)                  |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40008.10.10000.10000.40.4121.001 | (64.51)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (64.51)                   |
| 400.40008.10.10000.10000.40.4120.001 | (155.89)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (155.89)                  |
| 400.40008.30.31000.30100.40.4120.001 | (51.38)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (51.38)                   |
| 400.40010.10.10000.10000.40.4120.001 | (167.22)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (167.22)                  |
| 400.40010.30.31000.30100.40.4120.001 | (56.41)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (56.41)                   |
| 400.40012.10.10000.10000.40.4120.001 | (1,700.40)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,700.40)                |
| 400.40012.10.10000.10000.40.4121.001 | (623.50)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (623.50)                  |
| 400.40012.30.31000.30100.40.4120.001 | (476.62)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (476.62)                  |
| 400.40015.10.10000.10000.40.4120.001 | (26.34)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (26.34)                   |
| 400.40020.10.10000.10000.40.4126.001 | (8.27)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (8.27)                    |
| 400.40020.10.10000.10000.40.4124.001 | (28.05)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (28.05)                   |
| 400.40020.10.10000.10000.40.4125.001 | (21.16)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (21.16)                   |
| 400.40020.10.10000.10000.40.4121.001 | (382.30)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (382.30)                  |
| 400.40020.10.10000.10000.40.4120.001 | (1,310.76)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,310.76)                |
| 400.40020.30.31000.30100.40.4120.001 | (402.34)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (402.34)                  |
| 400.40030.10.10000.10000.40.4120.001 | (334.39)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (334.39)                  |
| 400.40030.10.10000.10000.40.4121.001 | (92.31)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (92.31)                   |
| 400.40030.30.31000.30100.40.4120.001 | (317.91)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (317.91)                  |
| 400.40039.10.10000.10000.40.4121.001 | (2.24)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.24)                    |
| 400.40039.10.10000.10000.40.4120.001 | (29.44)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (29.44)                   |
| 400.40039.30.31000.30100.40.4120.001 | (7.98)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (7.98)                    |
| 400.40044.10.10000.10000.40.4120.001 | (167.82)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (167.82)                  |
| 400.40051.10.10000.10000.40.4120.001 | (182.14)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (182.14)                  |
| 400.40051.30.31000.30100.40.4120.001 | (63.39)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (63.39)                   |
| Tax Year <b>001</b>                  | (20,921.22)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (20,921.22)               |
| <b>002</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.002 | 387.20                       | 0.00          | 0.00                 | 0.00               | 0.00                 | 387.20                    |
| 400.40001.10.10000.10000.40.4120.002 | 17,953.08                    | 0.00          | 0.00                 | 0.00               | 0.00                 | 17,953.08                 |
| 400.40001.30.31000.30100.40.4120.002 | 3,681.86                     | 0.00          | 0.00                 | 0.00               | 0.00                 | 3,681.86                  |
| 400.40006.10.10000.10000.40.4120.002 | (193.08)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (193.08)                  |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40006.30.31000.30100.40.4120.002 | (67.55)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (67.55)                   |
| 400.40006.30.31000.30200.40.4120.002 | (102.35)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (102.35)                  |
| 400.40008.10.10000.10000.40.4120.002 | (126.45)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (126.45)                  |
| 400.40008.10.10000.10000.40.4121.002 | (57.57)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (57.57)                   |
| 400.40008.30.31000.30100.40.4120.002 | (44.27)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (44.27)                   |
| 400.40010.10.10000.10000.40.4120.002 | 1,805.53                     | 0.00          | 0.00                 | 0.00               | 0.00                 | 1,805.53                  |
| 400.40010.30.31000.30100.40.4120.002 | 761.83                       | 0.00          | 0.00                 | 0.00               | 0.00                 | 761.83                    |
| 400.40012.10.10000.10000.40.4120.002 | (3,915.27)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,915.27)                |
| 400.40012.10.10000.10000.40.4121.002 | (1,771.15)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,771.15)                |
| 400.40012.30.31000.30100.40.4120.002 | (2,662.24)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,662.24)                |
| 400.40015.10.10000.10000.40.4120.002 | (713.89)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (713.89)                  |
| 400.40016.10.10000.10000.40.4120.002 | (9.56)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (9.56)                    |
| 400.40016.10.10000.10000.40.4122.002 | (0.34)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.34)                    |
| 400.40016.10.10000.10000.40.4121.002 | (1.08)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.08)                    |
| 400.40016.30.31000.30100.40.4120.002 | (4.47)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.47)                    |
| 400.40020.10.10000.10000.40.4120.002 | (1,181.39)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,181.39)                |
| 400.40020.10.10000.10000.40.4125.002 | (3.95)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.95)                    |
| 400.40020.10.10000.10000.40.4121.002 | (351.02)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (351.02)                  |
| 400.40020.30.31000.30100.40.4120.002 | (285.85)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (285.85)                  |
| 400.40020.30.31000.30200.40.4120.002 | (112.45)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (112.45)                  |
| 400.40030.10.10000.10000.40.4120.002 | (520.74)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (520.74)                  |
| 400.40030.10.10000.10000.40.4121.002 | (140.93)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (140.93)                  |
| 400.40030.30.31000.30100.40.4120.002 | (326.66)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (326.66)                  |
| 400.40039.10.10000.10000.40.4121.002 | (3.63)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.63)                    |
| 400.40039.10.10000.10000.40.4120.002 | (47.60)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (47.60)                   |
| 400.40039.30.31000.30100.40.4120.002 | (13.79)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (13.79)                   |
| 400.40044.10.10000.10000.40.4120.002 | (212.88)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (212.88)                  |
| 400.40051.10.10000.10000.40.4120.002 | (35.64)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (35.64)                   |
| 400.40051.30.31000.30100.40.4120.002 | (10.57)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (10.57)                   |
| Tax Year <b>002</b>                  | 11,673.13                    | 0.00          | 0.00                 | 0.00               | 0.00                 | 11,673.13                 |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>003</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.003 | (4,633.44)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,633.44)                |
| 400.40001.10.10000.10000.40.4125.003 | (33.08)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (33.08)                   |
| 400.40001.10.10000.10000.40.4126.003 | (7.95)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (7.95)                    |
| 400.40001.10.10000.10000.40.4124.003 | (86.34)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (86.34)                   |
| 400.40001.10.10000.10000.40.4120.003 | 6,008.41                     | 0.00          | 0.00                 | 0.00               | 0.00                 | 6,008.41                  |
| 400.40001.30.31000.30100.40.4120.003 | 743.08                       | 0.00          | 0.00                 | 0.00               | 0.00                 | 743.08                    |
| 400.40006.10.10000.10000.40.4125.003 | (18.95)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (18.95)                   |
| 400.40006.10.10000.10000.40.4120.003 | (3,476.46)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,476.46)                |
| 400.40006.10.10000.10000.40.4124.003 | (1.76)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.76)                    |
| 400.40006.30.31000.30100.40.4120.003 | (2,034.53)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,034.53)                |
| 400.40006.30.31000.30200.40.4120.003 | (579.85)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (579.85)                  |
| 400.40008.10.10000.10000.40.4120.003 | 308.86                       | 0.00          | 0.00                 | 0.00               | 0.00                 | 308.86                    |
| 400.40008.10.10000.10000.40.4125.003 | (3.44)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.44)                    |
| 400.40008.10.10000.10000.40.4126.003 | (0.28)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.28)                    |
| 400.40008.10.10000.10000.40.4121.003 | 14.24                        | 0.00          | 0.00                 | 0.00               | 0.00                 | 14.24                     |
| 400.40008.30.31000.30100.40.4120.003 | 10.59                        | 0.00          | 0.00                 | 0.00               | 0.00                 | 10.59                     |
| 400.40010.10.10000.10000.40.4120.003 | (989.68)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (989.68)                  |
| 400.40010.10.10000.10000.40.4125.003 | (9.68)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (9.68)                    |
| 400.40010.10.10000.10000.40.4124.003 | (0.94)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.94)                    |
| 400.40010.30.31000.30100.40.4120.003 | (598.77)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (598.77)                  |
| 400.40012.10.10000.10000.40.4120.003 | (23,747.11)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (23,747.11)               |
| 400.40012.10.10000.10000.40.4121.003 | (12,754.89)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (12,754.89)               |
| 400.40012.30.31000.30100.40.4120.003 | (14,706.22)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (14,706.22)               |
| 400.40013.10.10000.10000.40.4122.003 | (5.47)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (5.47)                    |
| 400.40013.10.10000.10000.40.4121.003 | (16.90)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (16.90)                   |
| 400.40013.10.10000.10000.40.4120.003 | (100.23)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (100.23)                  |
| 400.40013.30.31000.30100.40.4120.003 | (25.91)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (25.91)                   |
| 400.40015.10.10000.10000.40.4120.003 | (880.57)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (880.57)                  |
| 400.40015.10.10000.10000.40.4125.003 | (3.10)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.10)                    |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40016.10.10000.10000.40.4121.003 | (3.13)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.13)                    |
| 400.40016.10.10000.10000.40.4123.003 | (0.95)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.95)                    |
| 400.40016.10.10000.10000.40.4120.003 | (29.11)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (29.11)                   |
| 400.40016.30.31000.30100.40.4120.003 | (12.39)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (12.39)                   |
| 400.40020.10.10000.10000.40.4121.003 | (707.26)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (707.26)                  |
| 400.40020.10.10000.10000.40.4120.003 | (2,494.59)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,494.59)                |
| 400.40020.10.10000.10000.40.4125.003 | (9.81)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (9.81)                    |
| 400.40020.30.31000.30100.40.4120.003 | (243.02)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (243.02)                  |
| 400.40020.30.31000.30200.40.4120.003 | (524.40)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (524.40)                  |
| 400.40030.10.10000.10000.40.4120.003 | (1,784.07)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,784.07)                |
| 400.40030.10.10000.10000.40.4126.003 | (0.32)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.32)                    |
| 400.40030.10.10000.10000.40.4125.003 | (1.09)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.09)                    |
| 400.40030.10.10000.10000.40.4124.003 | (3.27)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.27)                    |
| 400.40030.10.10000.10000.40.4121.003 | (561.58)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (561.58)                  |
| 400.40030.30.31000.30100.40.4120.003 | (1,682.06)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,682.06)                |
| 400.40039.10.10000.10000.40.4120.003 | (1,858.11)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,858.11)                |
| 400.40039.10.10000.10000.40.4121.003 | (74.69)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (74.69)                   |
| 400.40039.30.31000.30100.40.4120.003 | (273.22)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (273.22)                  |
| 400.40044.10.10000.10000.40.4120.003 | (190.12)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (190.12)                  |
| 400.40051.10.10000.10000.40.4124.003 | (10.79)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (10.79)                   |
| 400.40051.10.10000.10000.40.4126.003 | (3.91)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.91)                    |
| 400.40051.10.10000.10000.40.4125.003 | (10.94)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (10.94)                   |
| 400.40051.10.10000.10000.40.4120.003 | (1,679.24)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,679.24)                |
| 400.40051.10.10000.10000.40.4121.003 | (513.13)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (513.13)                  |
| Tax Year <b>003</b>                  | (70,301.57)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (70,301.57)               |
| <b>004</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.004 | (12,966.97)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (12,966.97)               |
| 400.40001.10.10000.10000.40.4125.004 | (124.83)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (124.83)                  |
| 400.40001.10.10000.10000.40.4120.004 | (39,254.15)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (39,254.15)               |
| 400.40001.10.10000.10000.40.4124.004 | (216.65)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (216.65)                  |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40001.10.10000.10000.40.4126.004 | (15.39)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (15.39)                   |
| 400.40001.30.31000.30100.40.4120.004 | (11,828.52)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (11,828.52)               |
| 400.40006.10.10000.10000.40.4124.004 | (3.21)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.21)                    |
| 400.40006.10.10000.10000.40.4125.004 | (58.84)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (58.84)                   |
| 400.40006.10.10000.10000.40.4126.004 | (28.62)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (28.62)                   |
| 400.40006.10.10000.10000.40.4120.004 | (9,137.31)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,137.31)                |
| 400.40006.30.31000.30100.40.4120.004 | (4,249.60)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,249.60)                |
| 400.40006.30.31000.30200.40.4120.004 | (2,594.70)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,594.70)                |
| 400.40008.10.10000.10000.40.4121.004 | (2,605.73)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,605.73)                |
| 400.40008.10.10000.10000.40.4120.004 | (6,389.32)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,389.32)                |
| 400.40008.10.10000.10000.40.4125.004 | (34.00)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (34.00)                   |
| 400.40008.10.10000.10000.40.4124.004 | (21.66)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (21.66)                   |
| 400.40008.30.31000.30100.40.4120.004 | (1,890.75)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,890.75)                |
| 400.40010.10.10000.10000.40.4120.004 | (6,000.26)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,000.26)                |
| 400.40010.10.10000.10000.40.4125.004 | (26.62)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (26.62)                   |
| 400.40010.10.10000.10000.40.4124.004 | (1.65)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.65)                    |
| 400.40010.30.31000.30100.40.4120.004 | (2,989.96)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,989.96)                |
| 400.40012.10.10000.10000.40.4120.004 | (21,412.76)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (21,412.76)               |
| 400.40012.10.10000.10000.40.4125.004 | (56.52)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (56.52)                   |
| 400.40012.10.10000.10000.40.4121.004 | (14,141.15)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (14,141.15)               |
| 400.40012.30.31000.30100.40.4120.004 | (15,428.45)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (15,428.45)               |
| 400.40015.10.10000.10000.40.4125.004 | (6.16)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (6.16)                    |
| 400.40015.10.10000.10000.40.4120.004 | (765.16)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (765.16)                  |
| 400.40016.10.10000.10000.40.4121.004 | 131.16                       | 0.00          | 0.00                 | 0.00               | 0.00                 | 131.16                    |
| 400.40016.10.10000.10000.40.4123.004 | 32.58                        | 0.00          | 0.00                 | 0.00               | 0.00                 | 32.58                     |
| 400.40016.10.10000.10000.40.4120.004 | 1,198.17                     | 0.00          | 0.00                 | 0.00               | 0.00                 | 1,198.17                  |
| 400.40016.10.10000.10000.40.4122.004 | 6.90                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 6.90                      |
| 400.40016.30.31000.30100.40.4120.004 | 509.98                       | 0.00          | 0.00                 | 0.00               | 0.00                 | 509.98                    |
| 400.40020.10.10000.10000.40.4120.004 | (4,982.19)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,982.19)                |
| 400.40020.10.10000.10000.40.4124.004 | (7.49)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (7.49)                    |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40020.10.10000.10000.40.4125.004 | (11.22)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (11.22)                   |
| 400.40020.10.10000.10000.40.4126.004 | (37.72)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (37.72)                   |
| 400.40020.10.10000.10000.40.4121.004 | (1,494.66)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,494.66)                |
| 400.40020.30.31000.30100.40.4120.004 | (940.05)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (940.05)                  |
| 400.40020.30.31000.30200.40.4120.004 | (592.77)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (592.77)                  |
| 400.40030.10.10000.10000.40.4125.004 | (5.85)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (5.85)                    |
| 400.40030.10.10000.10000.40.4121.004 | (1,628.83)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,628.83)                |
| 400.40030.10.10000.10000.40.4120.004 | (4,440.02)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,440.02)                |
| 400.40030.10.10000.10000.40.4126.004 | (5.15)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (5.15)                    |
| 400.40030.30.31000.30100.40.4120.004 | (4,870.87)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,870.87)                |
| 400.40037.10.10000.10000.40.4120.004 | (242.11)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (242.11)                  |
| 400.40039.10.10000.10000.40.4120.004 | (997.40)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (997.40)                  |
| 400.40039.10.10000.10000.40.4121.004 | (67.89)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (67.89)                   |
| 400.40039.30.31000.30100.40.4120.004 | (240.14)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (240.14)                  |
| 400.40044.10.10000.10000.40.4120.004 | (133.48)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (133.48)                  |
| 400.40051.10.10000.10000.40.4120.004 | (10,323.34)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (10,323.34)               |
| 400.40051.10.10000.10000.40.4126.004 | (50.78)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (50.78)                   |
| 400.40051.10.10000.10000.40.4125.004 | (66.92)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (66.92)                   |
| 400.40051.10.10000.10000.40.4124.004 | (40.81)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (40.81)                   |
| 400.40051.10.10000.10000.40.4121.004 | (2,852.59)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,852.59)                |
| Tax Year <b>004</b>                  | (184,402.43)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (184,402.43)              |
| <b>005</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.005 | (359,018.77)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (359,018.77)              |
| 400.40001.10.10000.10000.40.4120.005 | (1,940,529.04)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,940,529.04)            |
| 400.40001.10.10000.10000.40.4125.005 | (229.04)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (229.04)                  |
| 400.40001.10.10000.10000.40.4126.005 | (62.96)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (62.96)                   |
| 400.40001.10.10000.10000.40.4124.005 | (332.15)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (332.15)                  |
| 400.40001.30.31000.30100.40.4120.005 | (420,760.83)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (420,760.83)              |
| 400.40001.30.31000.30200.40.4120.005 | (40,245.90)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (40,245.90)               |
| 400.40006.10.10000.10000.40.4124.005 | 0.20                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.20                      |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40006.10.10000.10000.40.4120.005 | (161,643.14)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (161,643.14)              |
| 400.40006.10.10000.10000.40.4125.005 | 1.79                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 1.79                      |
| 400.40006.30.31000.30100.40.4120.005 | (49,440.53)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (49,440.53)               |
| 400.40006.30.31000.30200.40.4120.005 | (43,214.16)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (43,214.16)               |
| 400.40008.10.10000.10000.40.4121.005 | (61,934.15)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (61,934.15)               |
| 400.40008.10.10000.10000.40.4125.005 | (4.74)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.74)                    |
| 400.40008.10.10000.10000.40.4120.005 | (170,555.34)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (170,555.34)              |
| 400.40008.30.31000.30100.40.4120.005 | (42,914.60)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (42,914.60)               |
| 400.40010.10.10000.10000.40.4120.005 | (438,870.30)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (438,870.30)              |
| 400.40010.10.10000.10000.40.4124.005 | 20.30                        | 0.00          | 0.00                 | 0.00               | 0.00                 | 20.30                     |
| 400.40010.10.10000.10000.40.4125.005 | 60.64                        | 0.00          | 0.00                 | 0.00               | 0.00                 | 60.64                     |
| 400.40010.10.10000.10000.40.4121.005 | (68,845.23)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (68,845.23)               |
| 400.40010.30.31000.30100.40.4120.005 | (170,117.70)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (170,117.70)              |
| 400.40012.10.10000.10000.40.4120.005 | (733,716.88)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (733,716.88)              |
| 400.40012.10.10000.10000.40.4126.005 | (123.65)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (123.65)                  |
| 400.40012.10.10000.10000.40.4121.005 | (380,874.76)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (380,874.76)              |
| 400.40012.10.10000.10000.40.4125.005 | (60.81)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (60.81)                   |
| 400.40012.30.31000.30100.40.4120.005 | (436,102.44)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (436,102.44)              |
| 400.40013.10.10000.10000.40.4121.005 | (179.79)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (179.79)                  |
| 400.40013.10.10000.10000.40.4120.005 | (1,322.31)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,322.31)                |
| 400.40013.10.10000.10000.40.4122.005 | (55.23)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (55.23)                   |
| 400.40013.30.31000.30100.40.4120.005 | (255.72)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (255.72)                  |
| 400.40015.10.10000.10000.40.4124.005 | (11.30)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (11.30)                   |
| 400.40015.10.10000.10000.40.4120.005 | (2,781.47)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,781.47)                |
| 400.40015.10.10000.10000.40.4125.005 | (23.08)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (23.08)                   |
| 400.40016.10.10000.10000.40.4120.005 | (51,788.35)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (51,788.35)               |
| 400.40016.10.10000.10000.40.4121.005 | (5,231.96)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,231.96)                |
| 400.40016.10.10000.10000.40.4122.005 | (1,569.59)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,569.59)                |
| 400.40016.10.10000.10000.40.4125.005 | 23.67                        | 0.00          | 0.00                 | 0.00               | 0.00                 | 23.67                     |
| 400.40016.10.10000.10000.40.4124.005 | 22.93                        | 0.00          | 0.00                 | 0.00               | 0.00                 | 22.93                     |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40016.10.10000.10000.40.4123.005 | 40.18                        | 0.00          | 0.00                 | 0.00               | 0.00                 | 40.18                     |
| 400.40016.30.31000.30100.40.4120.005 | (20,086.07)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (20,086.07)               |
| 400.40016.30.31000.30200.40.4120.005 | (853.48)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (853.48)                  |
| 400.40020.10.10000.10000.40.4125.005 | (4.81)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.81)                    |
| 400.40020.10.10000.10000.40.4124.005 | (1.52)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.52)                    |
| 400.40020.10.10000.10000.40.4120.005 | (313,893.66)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (313,893.66)              |
| 400.40020.10.10000.10000.40.4121.005 | (80,780.39)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (80,780.39)               |
| 400.40020.10.10000.10000.40.4126.005 | (5.33)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (5.33)                    |
| 400.40020.30.31000.30100.40.4120.005 | (44,374.59)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (44,374.59)               |
| 400.40020.30.31000.30200.40.4120.005 | (35,506.12)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (35,506.12)               |
| 400.40030.10.10000.10000.40.4121.005 | (7,569.09)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (7,569.09)                |
| 400.40030.10.10000.10000.40.4120.005 | (36,468.11)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (36,468.11)               |
| 400.40030.10.10000.10000.40.4124.005 | (26.89)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (26.89)                   |
| 400.40030.10.10000.10000.40.4126.005 | (2.13)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.13)                    |
| 400.40030.10.10000.10000.40.4125.005 | (7.83)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (7.83)                    |
| 400.40030.30.31000.30100.40.4120.005 | (29,963.56)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (29,963.56)               |
| 400.40035.10.10000.10000.40.4120.005 | (46.73)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (46.73)                   |
| 400.40037.10.10000.10000.40.4120.005 | (888.48)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (888.48)                  |
| 400.40039.10.10000.10000.40.4120.005 | (11,497.93)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (11,497.93)               |
| 400.40039.10.10000.10000.40.4121.005 | (718.36)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (718.36)                  |
| 400.40039.10.10000.10000.40.4125.005 | 0.10                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.10                      |
| 400.40039.10.10000.10000.40.4126.005 | 0.32                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.32                      |
| 400.40039.30.31000.30100.40.4120.005 | (2,971.27)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,971.27)                |
| 400.40044.10.10000.10000.40.4120.005 | (897.33)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (897.33)                  |
| 400.40051.10.10000.10000.40.4126.005 | (17.79)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (17.79)                   |
| 400.40051.10.10000.10000.40.4125.005 | (57.85)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (57.85)                   |
| 400.40051.10.10000.10000.40.4124.005 | (81.41)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (81.41)                   |
| 400.40051.10.10000.10000.40.4121.005 | (9,909.18)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,909.18)                |
| 400.40051.10.10000.10000.40.4120.005 | (31,501.35)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (31,501.35)               |
| Tax Year <b>005</b>                  | (6,210,777.05)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,210,777.05)            |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>006</b>                           |                              |               |                      |                    |                      |                           |
| 400.40001.10.10000.10000.40.4125.006 | (664.19)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (664.19)                  |
| 400.40001.10.10000.10000.40.4124.006 | (582.10)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (582.10)                  |
| 400.40001.10.10000.10000.40.4126.006 | (74.60)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (74.60)                   |
| 400.40001.10.10000.10000.40.4120.006 | (7,653,501.65)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (7,653,501.65)            |
| 400.40001.30.31000.30100.40.4120.006 | (1,568,127.19)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,568,127.19)            |
| 400.40001.30.31000.30200.40.4120.006 | (293,814.40)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (293,814.40)              |
| 400.40006.10.10000.10000.40.4125.006 | (90.18)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (90.18)                   |
| 400.40006.10.10000.10000.40.4126.006 | (76.88)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (76.88)                   |
| 400.40006.10.10000.10000.40.4120.006 | (573,860.80)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (573,860.80)              |
| 400.40006.30.31000.30100.40.4120.006 | (198,348.34)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (198,348.34)              |
| 400.40006.30.31000.30200.40.4120.006 | (144,459.02)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (144,459.02)              |
| 400.40008.10.10000.10000.40.4125.006 | (4.65)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.65)                    |
| 400.40008.10.10000.10000.40.4121.006 | (265,686.57)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (265,686.57)              |
| 400.40008.10.10000.10000.40.4120.006 | (776,687.27)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (776,687.27)              |
| 400.40008.30.31000.30100.40.4120.006 | (167,875.07)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (167,875.07)              |
| 400.40010.10.10000.10000.40.4126.006 | 8.55                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 8.55                      |
| 400.40010.10.10000.10000.40.4120.006 | (1,988,799.07)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,988,799.07)            |
| 400.40010.10.10000.10000.40.4124.006 | 13.97                        | 0.00          | 0.00                 | 0.00               | 0.00                 | 13.97                     |
| 400.40010.10.10000.10000.40.4125.006 | 40.83                        | 0.00          | 0.00                 | 0.00               | 0.00                 | 40.83                     |
| 400.40010.10.10000.10000.40.4121.006 | (301,353.24)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (301,353.24)              |
| 400.40010.30.31000.30100.40.4120.006 | (695,021.26)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (695,021.26)              |
| 400.40012.10.10000.10000.40.4125.006 | (1,050.96)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,050.96)                |
| 400.40012.10.10000.10000.40.4124.006 | (1,357.25)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,357.25)                |
| 400.40012.10.10000.10000.40.4121.006 | (881,988.72)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (881,988.72)              |
| 400.40012.10.10000.10000.40.4120.006 | (3,370,363.57)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,370,363.57)            |
| 400.40012.10.10000.10000.40.4126.006 | (517.55)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (517.55)                  |
| 400.40012.30.31000.30100.40.4120.006 | (814,209.83)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (814,209.83)              |
| 400.40013.10.10000.10000.40.4120.006 | (8,259.56)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (8,259.56)                |
| 400.40013.10.10000.10000.40.4121.006 | (991.79)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (991.79)                  |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40013.10.10000.10000.40.4122.006 | (338.91)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (338.91)                  |
| 400.40013.10.10000.10000.40.4124.006 | 0.11                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.11                      |
| 400.40013.10.10000.10000.40.4125.006 | 1.74                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 1.74                      |
| 400.40013.10.10000.10000.40.4126.006 | 0.07                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.07                      |
| 400.40013.30.31000.30100.40.4120.006 | (1,541.54)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,541.54)                |
| 400.40015.10.10000.10000.40.4120.006 | (24,051.72)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (24,051.72)               |
| 400.40015.10.10000.10000.40.4124.006 | (2.40)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.40)                    |
| 400.40015.10.10000.10000.40.4125.006 | (3.06)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.06)                    |
| 400.40016.10.10000.10000.40.4123.006 | (6,358.03)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,358.03)                |
| 400.40016.10.10000.10000.40.4126.006 | 2.49                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 2.49                      |
| 400.40016.10.10000.10000.40.4125.006 | 42.23                        | 0.00          | 0.00                 | 0.00               | 0.00                 | 42.23                     |
| 400.40016.10.10000.10000.40.4122.006 | (7,065.99)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (7,065.99)                |
| 400.40016.10.10000.10000.40.4121.006 | (23,811.98)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (23,811.98)               |
| 400.40016.10.10000.10000.40.4120.006 | (241,147.55)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (241,147.55)              |
| 400.40016.10.10000.10000.40.4124.006 | 22.60                        | 0.00          | 0.00                 | 0.00               | 0.00                 | 22.60                     |
| 400.40016.30.31000.30100.40.4120.006 | (89,556.90)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (89,556.90)               |
| 400.40016.30.31000.30200.40.4120.006 | (9,353.23)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,353.23)                |
| 400.40020.10.10000.10000.40.4126.006 | (123.51)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (123.51)                  |
| 400.40020.10.10000.10000.40.4121.006 | (280,576.85)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (280,576.85)              |
| 400.40020.10.10000.10000.40.4120.006 | (1,172,767.56)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,172,767.56)            |
| 400.40020.10.10000.10000.40.4124.006 | (3.85)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.85)                    |
| 400.40020.10.10000.10000.40.4125.006 | (59.03)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (59.03)                   |
| 400.40020.30.31000.30100.40.4120.006 | (122,653.47)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (122,653.47)              |
| 400.40020.30.31000.30200.40.4120.006 | (161,992.99)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (161,992.99)              |
| 400.40030.10.10000.10000.40.4120.006 | (171,151.04)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (171,151.04)              |
| 400.40030.10.10000.10000.40.4126.006 | (159.11)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (159.11)                  |
| 400.40030.10.10000.10000.40.4121.006 | (40,784.49)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (40,784.49)               |
| 400.40030.10.10000.10000.40.4124.006 | (197.06)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (197.06)                  |
| 400.40030.10.10000.10000.40.4125.006 | (99.02)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (99.02)                   |
| 400.40030.30.31000.30100.40.4120.006 | (124,602.76)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (124,602.76)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40035.10.10000.10000.40.4120.006 | (871.08)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (871.08)                  |
| 400.40037.10.10000.10000.40.4120.006 | (10,694.86)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (10,694.86)               |
| 400.40039.10.10000.10000.40.4121.006 | (2,888.24)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,888.24)                |
| 400.40039.10.10000.10000.40.4126.006 | 0.91                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.91                      |
| 400.40039.10.10000.10000.40.4125.006 | 7.12                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 7.12                      |
| 400.40039.10.10000.10000.40.4124.006 | 1.08                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 1.08                      |
| 400.40039.10.10000.10000.40.4120.006 | (44,525.93)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (44,525.93)               |
| 400.40039.30.31000.30100.40.4120.006 | (9,977.01)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,977.01)                |
| 400.40044.10.10000.10000.40.4120.006 | (2,592.40)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,592.40)                |
| 400.40051.10.10000.10000.40.4121.006 | (21,015.91)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (21,015.91)               |
| 400.40051.10.10000.10000.40.4120.006 | (69,049.54)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (69,049.54)               |
| 400.40051.10.10000.10000.40.4126.006 | (124.91)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (124.91)                  |
| 400.40051.10.10000.10000.40.4125.006 | (371.93)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (371.93)                  |
| 400.40051.10.10000.10000.40.4124.006 | (23.55)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (23.55)                   |
| Tax Year <b>006</b>                  | (22,348,161.42)              | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,348,161.42)           |
| <b>007</b>                           |                              |               |                      |                    |                      |                           |
| 400.40001.10.10000.10000.40.4125.007 | (6,677.88)                   | 0.00          | 0.00                 | 0.35               | 0.00                 | (6,678.23)                |
| 400.40001.10.10000.10000.40.4126.007 | (2,235.32)                   | 0.00          | 0.00                 | 0.12               | 0.00                 | (2,235.44)                |
| 400.40001.10.10000.10000.40.4124.007 | (10,044.95)                  | 0.00          | 0.00                 | 0.53               | 0.00                 | (10,045.48)               |
| 400.40001.10.10000.10000.40.4120.007 | (7,677,761.68)               | 0.00          | 0.00                 | 13.87              | 0.00                 | (7,677,775.55)            |
| 400.40001.30.31000.30100.40.4120.007 | (1,461,085.34)               | 0.00          | 0.00                 | 4.18               | 0.00                 | (1,461,089.52)            |
| 400.40001.30.31000.30200.40.4120.007 | (393,554.64)                 | 0.00          | 0.00                 | 1.12               | 0.00                 | (393,555.76)              |
| 400.40006.10.10000.10000.40.4126.007 | (637.48)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (637.48)                  |
| 400.40006.10.10000.10000.40.4125.007 | (264.86)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (264.86)                  |
| 400.40006.10.10000.10000.40.4124.007 | (475.74)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (475.74)                  |
| 400.40006.10.10000.10000.40.4120.007 | (603,048.18)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (603,048.18)              |
| 400.40006.10.10000.10000.40.4121.007 | (148,759.65)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (148,759.65)              |
| 400.40006.30.31000.30100.40.4120.007 | (196,321.24)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (196,321.24)              |
| 400.40006.30.31000.30200.40.4120.007 | (68.99)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (68.99)                   |
| 400.40008.10.10000.10000.40.4121.007 | (289,384.95)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (289,384.95)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40008.10.10000.10000.40.4124.007 | (2,285.98)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,285.98)                |
| 400.40008.10.10000.10000.40.4120.007 | (841,816.02)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (841,816.02)              |
| 400.40008.30.31000.30100.40.4120.007 | (196,486.36)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (196,486.36)              |
| 400.40010.10.10000.10000.40.4121.007 | (283,444.23)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (283,444.23)              |
| 400.40010.10.10000.10000.40.4120.007 | (1,976,282.79)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,976,282.79)            |
| 400.40010.10.10000.10000.40.4125.007 | (168.16)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (168.16)                  |
| 400.40010.10.10000.10000.40.4124.007 | (22.45)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (22.45)                   |
| 400.40010.30.31000.30100.40.4120.007 | (629,125.73)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (629,125.73)              |
| 400.40011.10.10000.10000.40.4120.007 | (169,231.89)                 | 0.00          | 0.00                 | 0.95               | 0.00                 | (169,232.84)              |
| 400.40012.10.10000.10000.40.4124.007 | (5,486.79)                   | 0.00          | 0.00                 | 3.31               | 0.00                 | (5,490.10)                |
| 400.40012.10.10000.10000.40.4125.007 | (5,094.33)                   | 0.00          | 0.00                 | 3.06               | 0.00                 | (5,097.39)                |
| 400.40012.10.10000.10000.40.4120.007 | (2,681,677.39)               | 0.00          | 0.00                 | 38.24              | 0.00                 | (2,681,715.63)            |
| 400.40012.10.10000.10000.40.4121.007 | (1,185,396.28)               | 0.00          | 0.00                 | 28.28              | 0.00                 | (1,185,424.56)            |
| 400.40012.30.31000.30100.40.4120.007 | (1,008,157.10)               | 0.00          | 0.00                 | 24.05              | 0.00                 | (1,008,181.15)            |
| 400.40013.10.10000.10000.40.4124.007 | (9.50)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (9.50)                    |
| 400.40013.10.10000.10000.40.4122.007 | (272.27)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (272.27)                  |
| 400.40013.10.10000.10000.40.4125.007 | (24.94)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (24.94)                   |
| 400.40013.10.10000.10000.40.4121.007 | (750.54)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (750.54)                  |
| 400.40013.10.10000.10000.40.4120.007 | (7,350.87)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (7,350.87)                |
| 400.40013.30.31000.30100.40.4120.007 | (1,575.15)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,575.15)                |
| 400.40015.10.10000.10000.40.4120.007 | (28,973.25)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (28,973.25)               |
| 400.40015.10.10000.10000.40.4124.007 | (21.83)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (21.83)                   |
| 400.40016.10.10000.10000.40.4122.007 | (6,875.00)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,875.00)                |
| 400.40016.10.10000.10000.40.4121.007 | (23,448.20)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (23,448.20)               |
| 400.40016.10.10000.10000.40.4120.007 | (267,794.06)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (267,794.06)              |
| 400.40016.10.10000.10000.40.4123.007 | (6,129.00)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,129.00)                |
| 400.40016.30.31000.30100.40.4120.007 | (92,651.81)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (92,651.81)               |
| 400.40016.30.31000.30200.40.4120.007 | (17,172.90)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (17,172.90)               |
| 400.40020.10.10000.10000.40.4120.007 | (901,878.40)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (901,878.40)              |
| 400.40020.10.10000.10000.40.4126.007 | (981.44)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (981.44)                  |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40020.10.10000.10000.40.4125.007 | (232.77)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (232.77)                  |
| 400.40020.10.10000.10000.40.4124.007 | (344.89)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (344.89)                  |
| 400.40020.10.10000.10000.40.4121.007 | (231,828.30)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (231,828.30)              |
| 400.40020.30.31000.30100.40.4120.007 | (123,872.43)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (123,872.43)              |
| 400.40020.30.31000.30200.40.4120.007 | (138,602.67)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (138,602.67)              |
| 400.40030.10.10000.10000.40.4125.007 | (238.81)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (238.81)                  |
| 400.40030.10.10000.10000.40.4120.007 | (208,818.38)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (208,818.38)              |
| 400.40030.10.10000.10000.40.4124.007 | (1,024.00)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,024.00)                |
| 400.40030.10.10000.10000.40.4126.007 | (767.09)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (767.09)                  |
| 400.40030.10.10000.10000.40.4121.007 | (39,925.37)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (39,925.37)               |
| 400.40030.30.31000.30100.40.4120.007 | (68,027.07)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (68,027.07)               |
| 400.40030.30.31000.30200.40.4120.007 | (17,166.28)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (17,166.28)               |
| 400.40035.10.10000.10000.40.4120.007 | (989.81)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (989.81)                  |
| 400.40037.10.10000.10000.40.4120.007 | (10,080.08)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (10,080.08)               |
| 400.40037.10.10000.10000.40.4124.007 | (47.76)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (47.76)                   |
| 400.40037.10.10000.10000.40.4125.007 | (62.36)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (62.36)                   |
| 400.40039.10.10000.10000.40.4121.007 | (2,602.78)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,602.78)                |
| 400.40039.10.10000.10000.40.4120.007 | (35,941.24)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (35,941.24)               |
| 400.40039.10.10000.10000.40.4124.007 | (205.52)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (205.52)                  |
| 400.40039.10.10000.10000.40.4126.007 | (5.02)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (5.02)                    |
| 400.40039.10.10000.10000.40.4125.007 | (51.86)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (51.86)                   |
| 400.40039.30.31000.30100.40.4120.007 | (9,803.27)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,803.27)                |
| 400.40044.10.10000.10000.40.4120.007 | (2,399.35)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,399.35)                |
| 400.40051.10.10000.10000.40.4124.007 | (1,369.25)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,369.25)                |
| 400.40051.10.10000.10000.40.4126.007 | (840.43)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (840.43)                  |
| 400.40051.10.10000.10000.40.4125.007 | (306.88)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (306.88)                  |
| 400.40051.10.10000.10000.40.4121.007 | (20,046.20)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (20,046.20)               |
| 400.40051.10.10000.10000.40.4120.007 | (69,109.28)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (69,109.28)               |
| 400.40051.30.31000.30100.40.4120.007 | 17,148.69                    | 0.00          | 0.00                 | 0.00               | 0.00                 | 17,148.69                 |
| Tax Year <b>007</b>                  | (22,098,466.02)              | 0.00          | 0.00                 | 118.06             | 0.00                 | (22,098,584.08)           |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>008</b>                           |                              |               |                      |                    |                      |                           |
| 400.40001.10.10000.10000.40.4124.008 | (293,021.45)                 | 0.00          | 0.00                 | 2.47               | 0.00                 | (293,023.92)              |
| 400.40001.10.10000.10000.40.4126.008 | (40,416.83)                  | 0.00          | 0.00                 | 0.35               | 0.00                 | (40,417.18)               |
| 400.40001.10.10000.10000.40.4125.008 | (278,586.95)                 | 0.00          | 0.00                 | 2.35               | 0.00                 | (278,589.30)              |
| 400.40001.10.10000.10000.40.4120.008 | (6,605,251.25)               | 0.00          | 0.00                 | 55.71              | 0.00                 | (6,605,306.96)            |
| 400.40001.30.31000.30100.40.4120.008 | (1,322,301.62)               | 0.00          | 0.00                 | 16.75              | 0.00                 | (1,322,318.37)            |
| 400.40001.30.31000.30200.40.4120.008 | (415,739.43)                 | 0.00          | 0.00                 | 5.27               | 0.00                 | (415,744.70)              |
| 400.40006.10.10000.10000.40.4124.008 | (7,750.03)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (7,750.03)                |
| 400.40006.10.10000.10000.40.4121.008 | (123,425.76)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (123,425.76)              |
| 400.40006.10.10000.10000.40.4125.008 | (22,250.05)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,250.05)               |
| 400.40006.10.10000.10000.40.4120.008 | (595,001.87)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (595,001.87)              |
| 400.40006.30.31000.30100.40.4120.008 | (151,478.55)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (151,478.55)              |
| 400.40006.30.31000.30200.40.4120.008 | (39,236.15)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (39,236.15)               |
| 400.40008.10.10000.10000.40.4125.008 | (37,053.17)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (37,053.17)               |
| 400.40008.10.10000.10000.40.4121.008 | (261,931.63)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (261,931.63)              |
| 400.40008.10.10000.10000.40.4120.008 | (803,153.90)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (803,153.90)              |
| 400.40008.30.31000.30100.40.4120.008 | (212,754.21)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (212,754.21)              |
| 400.40010.10.10000.10000.40.4125.008 | (83,602.45)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (83,602.45)               |
| 400.40010.10.10000.10000.40.4121.008 | (255,624.30)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (255,624.30)              |
| 400.40010.10.10000.10000.40.4120.008 | (1,661,751.65)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,661,751.65)            |
| 400.40010.30.31000.30100.40.4120.008 | (522,397.76)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (522,397.76)              |
| 400.40010.30.31000.30200.40.4120.008 | (29,892.87)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (29,892.87)               |
| 400.40011.10.10000.10000.40.4120.008 | (178,514.24)                 | 0.00          | 0.00                 | 2.11               | 0.00                 | (178,516.35)              |
| 400.40012.10.10000.10000.40.4125.008 | (83,706.93)                  | 0.00          | 0.00                 | 1.25               | 0.00                 | (83,708.18)               |
| 400.40012.10.10000.10000.40.4120.008 | (2,802,176.91)               | 0.00          | 0.00                 | 41.53              | 0.00                 | (2,802,218.44)            |
| 400.40012.10.10000.10000.40.4121.008 | (1,253,014.89)               | 0.00          | 0.00                 | 26.64              | 0.00                 | (1,253,041.53)            |
| 400.40012.10.10000.10000.40.4124.008 | (202,935.47)                 | 0.00          | 0.00                 | 3.00               | 0.00                 | (202,938.47)              |
| 400.40012.30.31000.30100.40.4120.008 | (1,074,278.69)               | 0.00          | 0.00                 | 22.83              | 0.00                 | (1,074,301.52)            |
| 400.40013.10.10000.10000.40.4124.008 | (63.16)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (63.16)                   |
| 400.40013.10.10000.10000.40.4121.008 | (556.71)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (556.71)                  |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40013.10.10000.10000.40.4120.008 | (5,932.30)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,932.30)                |
| 400.40013.10.10000.10000.40.4125.008 | (446.48)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (446.48)                  |
| 400.40013.10.10000.10000.40.4126.008 | (0.64)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.64)                    |
| 400.40013.10.10000.10000.40.4122.008 | (226.26)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (226.26)                  |
| 400.40013.30.31000.30100.40.4120.008 | (1,044.70)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,044.70)                |
| 400.40015.10.10000.10000.40.4120.008 | (26,286.29)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (26,286.29)               |
| 400.40015.10.10000.10000.40.4125.008 | (1,676.92)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,676.92)                |
| 400.40015.10.10000.10000.40.4124.008 | (1,149.97)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,149.97)                |
| 400.40016.10.10000.10000.40.4122.008 | (6,234.86)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,234.86)                |
| 400.40016.10.10000.10000.40.4121.008 | (20,926.65)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (20,926.65)               |
| 400.40016.10.10000.10000.40.4124.008 | (27,153.10)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (27,153.10)               |
| 400.40016.10.10000.10000.40.4125.008 | (30,115.23)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (30,115.23)               |
| 400.40016.10.10000.10000.40.4123.008 | (5,542.10)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,542.10)                |
| 400.40016.10.10000.10000.40.4120.008 | (217,005.39)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (217,005.39)              |
| 400.40016.30.31000.30100.40.4120.008 | (78,138.43)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (78,138.43)               |
| 400.40016.30.31000.30200.40.4120.008 | (19,867.91)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (19,867.91)               |
| 400.40020.10.10000.10000.40.4120.008 | (737,641.10)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (737,641.10)              |
| 400.40020.10.10000.10000.40.4121.008 | (253,551.02)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (253,551.02)              |
| 400.40020.10.10000.10000.40.4124.008 | (62,191.62)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (62,191.62)               |
| 400.40020.10.10000.10000.40.4126.008 | (70,570.71)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (70,570.71)               |
| 400.40020.10.10000.10000.40.4125.008 | (60,608.93)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (60,608.93)               |
| 400.40020.30.31000.30100.40.4120.008 | (84,971.09)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (84,971.09)               |
| 400.40020.30.31000.30200.40.4120.008 | (131,190.84)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (131,190.84)              |
| 400.40030.10.10000.10000.40.4120.008 | (187,020.39)                 | 0.00          | 0.00                 | 16.51              | 0.00                 | (187,036.90)              |
| 400.40030.10.10000.10000.40.4126.008 | (25,085.35)                  | 0.00          | 0.00                 | 1.50               | 0.00                 | (25,086.85)               |
| 400.40030.10.10000.10000.40.4125.008 | (9,236.11)                   | 0.00          | 0.00                 | 0.81               | 0.00                 | (9,236.92)                |
| 400.40030.10.10000.10000.40.4124.008 | (23,635.12)                  | 0.00          | 0.00                 | 2.09               | 0.00                 | (23,637.21)               |
| 400.40030.10.10000.10000.40.4123.008 | (18,235.88)                  | 0.00          | 0.00                 | 2.26               | 0.00                 | (18,238.14)               |
| 400.40030.10.10000.10000.40.4121.008 | (36,560.66)                  | 0.00          | 0.00                 | 4.53               | 0.00                 | (36,565.19)               |
| 400.40030.10.10000.10000.40.4122.008 | (18,280.30)                  | 0.00          | 0.00                 | 2.27               | 0.00                 | (18,282.57)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40030.30.31000.30100.40.4120.008 | (54,485.24)                  | 0.00          | 0.00                 | 6.75               | 0.00                 | (54,491.99)               |
| 400.40030.30.31000.30200.40.4120.008 | (20,696.98)                  | 0.00          | 0.00                 | 2.56               | 0.00                 | (20,699.54)               |
| 400.40035.10.10000.10000.40.4120.008 | (876.84)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (876.84)                  |
| 400.40037.10.10000.10000.40.4120.008 | (6,356.59)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,356.59)                |
| 400.40039.10.10000.10000.40.4120.008 | (60,506.71)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (60,506.71)               |
| 400.40039.10.10000.10000.40.4125.008 | (983.88)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (983.88)                  |
| 400.40039.10.10000.10000.40.4121.008 | (2,804.22)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,804.22)                |
| 400.40039.30.31000.30100.40.4120.008 | (6,852.24)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,852.24)                |
| 400.40044.10.10000.10000.40.4120.008 | (3,652.48)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,652.48)                |
| 400.40051.10.10000.10000.40.4121.008 | (10,334.03)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (10,334.03)               |
| 400.40051.10.10000.10000.40.4120.008 | (66,593.57)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (66,593.57)               |
| 400.40051.10.10000.10000.40.4125.008 | (4,064.86)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,064.86)                |
| 400.40051.10.10000.10000.40.4124.008 | (14.42)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (14.42)                   |
| 400.40051.10.10000.10000.40.4126.008 | (2,700.36)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,700.36)                |
| <b>Tax Year 008</b>                  | <b>(21,759,317.65)</b>       | <b>0.00</b>   | <b>0.00</b>          | <b>219.54</b>      | <b>0.00</b>          | <b>(21,759,537.19)</b>    |
| <b>009</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.009 | (1,140,485.77)               | 0.00          | 0.00                 | 9.42               | 0.00                 | (1,140,495.19)            |
| 400.40001.10.10000.10000.40.4126.009 | (2,638.83)                   | 0.00          | 0.00                 | 0.01               | 0.00                 | (2,638.84)                |
| 400.40001.10.10000.10000.40.4120.009 | (6,576,164.50)               | 0.00          | 0.00                 | 13.14              | 0.00                 | (6,576,177.64)            |
| 400.40001.10.10000.10000.40.4124.009 | (16,488.43)                  | 0.00          | 0.00                 | 0.03               | 0.00                 | (16,488.46)               |
| 400.40001.30.31000.30100.40.4120.009 | (1,229,672.61)               | 0.00          | 0.00                 | 3.77               | 0.00                 | (1,229,676.38)            |
| 400.40001.30.31000.30200.40.4120.009 | (379,635.83)                 | 0.00          | 0.00                 | 1.16               | 0.00                 | (379,636.99)              |
| 400.40006.10.10000.10000.40.4120.009 | (495,049.01)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (495,049.01)              |
| 400.40006.10.10000.10000.40.4121.009 | (119,053.25)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (119,053.25)              |
| 400.40006.10.10000.10000.40.4124.009 | (4,907.64)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,907.64)                |
| 400.40006.10.10000.10000.40.4125.009 | (22,136.75)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,136.75)               |
| 400.40006.30.31000.30100.40.4120.009 | (148,987.72)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (148,987.72)              |
| 400.40006.30.31000.30200.40.4120.009 | (29,517.85)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (29,517.85)               |
| 400.40008.10.10000.10000.40.4121.009 | (245,688.16)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (245,688.16)              |
| 400.40008.10.10000.10000.40.4120.009 | (773,517.58)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (773,517.58)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40008.30.31000.30100.40.4120.009 | (164,329.22)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (164,329.22)              |
| 400.40008.30.31000.30200.40.4120.009 | (78,331.14)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (78,331.14)               |
| 400.40010.10.10000.10000.40.4121.009 | (228,952.09)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (228,952.09)              |
| 400.40010.10.10000.10000.40.4120.009 | (1,583,689.49)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,583,689.49)            |
| 400.40010.30.31000.30100.40.4120.009 | (474,531.59)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (474,531.59)              |
| 400.40010.30.31000.30200.40.4120.009 | (62,754.95)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (62,754.95)               |
| 400.40011.10.10000.10000.40.4120.009 | (174,453.32)                 | 0.00          | 0.00                 | 1.42               | 0.00                 | (174,454.74)              |
| 400.40012.10.10000.10000.40.4121.009 | (1,012,812.14)               | 0.00          | 0.00                 | 24.52              | 0.00                 | (1,012,836.66)            |
| 400.40012.10.10000.10000.40.4124.009 | (120,481.37)                 | 0.00          | 0.00                 | 1.87               | 0.00                 | (120,483.24)              |
| 400.40012.10.10000.10000.40.4120.009 | (2,400,053.07)               | 0.00          | 0.00                 | 37.31              | 0.00                 | (2,400,090.38)            |
| 400.40012.30.31000.30100.40.4120.009 | (1,012,163.45)               | 0.00          | 0.00                 | 21.38              | 0.00                 | (1,012,184.83)            |
| 400.40013.10.10000.10000.40.4122.009 | (212.73)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (212.73)                  |
| 400.40013.10.10000.10000.40.4121.009 | (539.94)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (539.94)                  |
| 400.40013.10.10000.10000.40.4120.009 | (4,089.79)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,089.79)                |
| 400.40013.30.31000.30100.40.4120.009 | (676.90)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (676.90)                  |
| 400.40015.10.10000.10000.40.4120.009 | (24,242.94)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (24,242.94)               |
| 400.40015.10.10000.10000.40.4124.009 | (975.98)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (975.98)                  |
| 400.40016.10.10000.10000.40.4121.009 | (22,854.04)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,854.04)               |
| 400.40016.10.10000.10000.40.4120.009 | (174,487.43)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (174,487.43)              |
| 400.40016.10.10000.10000.40.4125.009 | (367.39)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (367.39)                  |
| 400.40016.10.10000.10000.40.4124.009 | (18,504.48)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (18,504.48)               |
| 400.40016.10.10000.10000.40.4123.009 | (24,711.62)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (24,711.62)               |
| 400.40016.10.10000.10000.40.4122.009 | (6,669.20)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,669.20)                |
| 400.40016.30.31000.30100.40.4120.009 | (75,426.88)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (75,426.88)               |
| 400.40016.30.31000.30200.40.4120.009 | (18,845.59)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (18,845.59)               |
| 400.40020.10.10000.10000.40.4124.009 | (3,510.81)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,510.81)                |
| 400.40020.10.10000.10000.40.4120.009 | (855,797.77)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (855,797.77)              |
| 400.40020.10.10000.10000.40.4121.009 | (313,675.76)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (313,675.76)              |
| 400.40020.10.10000.10000.40.4126.009 | (64,604.74)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (64,604.74)               |
| 400.40020.30.31000.30100.40.4120.009 | (97,891.87)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (97,891.87)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40020.30.31000.30200.40.4120.009 | (158,290.84)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (158,290.84)              |
| 400.40030.10.10000.10000.40.4125.009 | (1,359.30)                   | 0.00          | 0.00                 | 0.12               | 0.00                 | (1,359.42)                |
| 400.40030.10.10000.10000.40.4123.009 | (14,782.27)                  | 0.00          | 0.00                 | 1.88               | 0.00                 | (14,784.15)               |
| 400.40030.10.10000.10000.40.4122.009 | (11,171.37)                  | 0.00          | 0.00                 | 0.01               | 0.00                 | (11,171.38)               |
| 400.40030.10.10000.10000.40.4121.009 | (32,362.33)                  | 0.00          | 0.00                 | 5.52               | 0.00                 | (32,367.85)               |
| 400.40030.10.10000.10000.40.4120.009 | (180,107.56)                 | 0.00          | 0.00                 | 15.61              | 0.00                 | (180,123.17)              |
| 400.40030.10.10000.10000.40.4124.009 | (26,173.56)                  | 0.00          | 0.00                 | 2.27               | 0.00                 | (26,175.83)               |
| 400.40030.10.10000.10000.40.4126.009 | (0.50)                       | 0.00          | 0.00                 | 1.16               | 0.00                 | (1.66)                    |
| 400.40030.30.31000.30100.40.4120.009 | (53,112.93)                  | 0.00          | 0.00                 | 6.75               | 0.00                 | (53,119.68)               |
| 400.40030.30.31000.30200.40.4120.009 | (17,674.23)                  | 0.00          | 0.00                 | 2.25               | 0.00                 | (17,676.48)               |
| 400.40035.10.10000.10000.40.4120.009 | (939.19)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (939.19)                  |
| 400.40037.10.10000.10000.40.4120.009 | (10,713.84)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (10,713.84)               |
| 400.40039.10.10000.10000.40.4120.009 | (43,575.65)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (43,575.65)               |
| 400.40039.10.10000.10000.40.4125.009 | (1,607.75)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,607.75)                |
| 400.40039.10.10000.10000.40.4124.009 | (2,016.40)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,016.40)                |
| 400.40039.10.10000.10000.40.4121.009 | (2,917.29)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,917.29)                |
| 400.40039.30.31000.30100.40.4120.009 | (6,846.06)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,846.06)                |
| 400.40044.10.10000.10000.40.4120.009 | (3,175.69)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,175.69)                |
| 400.40051.10.10000.10000.40.4120.009 | (58,257.61)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (58,257.61)               |
| 400.40051.10.10000.10000.40.4124.009 | (4,928.60)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,928.60)                |
| 400.40051.10.10000.10000.40.4121.009 | (18,715.77)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (18,715.77)               |
| Tax Year <b>009</b>                  | (20,853,310.36)              | 0.00          | 0.00                 | 149.60             | 0.00                 | (20,853,459.96)           |
| <b>010</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.010 | (1,178,679.04)               | 0.00          | 0.00                 | 19.10              | 0.00                 | (1,178,698.14)            |
| 400.40001.10.10000.10000.40.4124.010 | (544,018.71)                 | 0.00          | 0.00                 | 0.95               | 0.00                 | (544,019.66)              |
| 400.40001.10.10000.10000.40.4125.010 | (34,724.59)                  | 0.00          | 0.00                 | 0.07               | 0.00                 | (34,724.66)               |
| 400.40001.10.10000.10000.40.4120.010 | (5,828,963.89)               | 0.00          | 0.00                 | 10.20              | 0.00                 | (5,828,974.09)            |
| 400.40001.10.10000.10000.40.4126.010 | (17,999.73)                  | 0.00          | 0.00                 | 0.05               | 0.00                 | (17,999.78)               |
| 400.40001.30.31000.30200.40.4120.010 | (1,683,945.75)               | 0.00          | 0.00                 | 4.62               | 0.00                 | (1,683,950.37)            |
| 400.40006.10.10000.10000.40.4126.010 | (9,515.60)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,515.60)                |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40006.10.10000.10000.40.4120.010 | (466,697.00)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (466,697.00)              |
| 400.40006.10.10000.10000.40.4121.010 | (126,326.40)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (126,326.40)              |
| 400.40006.10.10000.10000.40.4124.010 | (16,199.97)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (16,199.97)               |
| 400.40006.30.31000.30100.40.4120.010 | (118,274.97)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (118,274.97)              |
| 400.40006.30.31000.30200.40.4120.010 | (52,497.45)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (52,497.45)               |
| 400.40008.10.10000.10000.40.4120.010 | (664,346.24)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (664,346.24)              |
| 400.40008.10.10000.10000.40.4121.010 | (222,165.58)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (222,165.58)              |
| 400.40008.30.31000.30100.40.4120.010 | (160,544.04)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (160,544.04)              |
| 400.40008.30.31000.30200.40.4120.010 | (60,292.55)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (60,292.55)               |
| 400.40010.10.10000.10000.40.4126.010 | (9,948.45)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,948.45)                |
| 400.40010.10.10000.10000.40.4120.010 | (1,798,249.45)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,798,249.45)            |
| 400.40010.10.10000.10000.40.4121.010 | (245,670.55)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (245,670.55)              |
| 400.40010.30.31000.30100.40.4120.010 | (305,867.05)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (305,867.05)              |
| 400.40010.30.31000.30200.40.4120.010 | (166,797.33)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (166,797.33)              |
| 400.40011.10.10000.10000.40.4120.010 | (163,951.13)                 | 0.00          | 0.00                 | 2.45               | 0.00                 | (163,953.58)              |
| 400.40012.10.10000.10000.40.4125.010 | (199,203.91)                 | 0.00          | 0.00                 | 8.20               | 0.00                 | (199,212.11)              |
| 400.40012.10.10000.10000.40.4120.010 | (1,636,549.71)               | 0.00          | 0.00                 | 67.30              | 0.00                 | (1,636,617.01)            |
| 400.40012.10.10000.10000.40.4121.010 | (896,020.26)                 | 0.00          | 0.00                 | 58.19              | 0.00                 | (896,078.45)              |
| 400.40012.10.10000.10000.40.4124.010 | (331,862.45)                 | 0.00          | 0.00                 | 13.65              | 0.00                 | (331,876.10)              |
| 400.40012.30.31000.30100.40.4120.010 | (792,990.59)                 | 0.00          | 0.00                 | 51.51              | 0.00                 | (793,042.10)              |
| 400.40013.10.10000.10000.40.4122.010 | (202.74)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (202.74)                  |
| 400.40013.10.10000.10000.40.4121.010 | (543.26)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (543.26)                  |
| 400.40013.10.10000.10000.40.4124.010 | (3.37)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.37)                    |
| 400.40013.10.10000.10000.40.4120.010 | (3,738.92)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,738.92)                |
| 400.40013.30.31000.30200.40.4120.010 | (837.83)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (837.83)                  |
| 400.40015.10.10000.10000.40.4124.010 | (3,644.00)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,644.00)                |
| 400.40015.10.10000.10000.40.4120.010 | (31,190.13)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (31,190.13)               |
| 400.40015.10.10000.10000.40.4125.010 | (613.23)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (613.23)                  |
| 400.40016.10.10000.10000.40.4121.010 | (22,005.80)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,005.80)               |
| 400.40016.10.10000.10000.40.4122.010 | (6,776.25)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,776.25)                |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40016.10.10000.10000.40.4120.010 | (163,559.62)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (163,559.62)              |
| 400.40016.10.10000.10000.40.4124.010 | (12,329.87)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (12,329.87)               |
| 400.40016.10.10000.10000.40.4123.010 | (24,138.53)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (24,138.53)               |
| 400.40016.30.31000.30100.40.4120.010 | (15,704.59)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (15,704.59)               |
| 400.40016.30.31000.30200.40.4120.010 | (28,316.72)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (28,316.72)               |
| 400.40020.10.10000.10000.40.4124.010 | (282.15)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (282.15)                  |
| 400.40020.10.10000.10000.40.4121.010 | (317,503.51)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (317,503.51)              |
| 400.40020.10.10000.10000.40.4120.010 | (847,613.28)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (847,613.28)              |
| 400.40020.10.10000.10000.40.4125.010 | (376.16)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (376.16)                  |
| 400.40020.10.10000.10000.40.4126.010 | (92,294.69)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (92,294.69)               |
| 400.40020.30.31000.30200.40.4120.010 | (243,159.59)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (243,159.59)              |
| 400.40030.10.10000.10000.40.4123.010 | (21,184.34)                  | 0.00          | 0.00                 | 2.71               | 0.00                 | (21,187.05)               |
| 400.40030.10.10000.10000.40.4121.010 | (65,628.20)                  | 0.00          | 0.00                 | 8.40               | 0.00                 | (65,636.60)               |
| 400.40030.10.10000.10000.40.4120.010 | (156,032.19)                 | 0.00          | 0.00                 | 13.44              | 0.00                 | (156,045.63)              |
| 400.40030.10.10000.10000.40.4124.010 | (27,643.08)                  | 0.00          | 0.00                 | 2.38               | 0.00                 | (27,645.46)               |
| 400.40030.30.31000.30100.40.4120.010 | (58,093.06)                  | 0.00          | 0.00                 | 7.44               | 0.00                 | (58,100.50)               |
| 400.40030.30.31000.30200.40.4120.010 | (80,709.38)                  | 0.00          | 0.00                 | 10.33              | 0.00                 | (80,719.71)               |
| 400.40035.10.10000.10000.40.4120.010 | (16,339.23)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (16,339.23)               |
| 400.40035.10.10000.10000.40.4125.010 | (95.33)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (95.33)                   |
| 400.40037.10.10000.10000.40.4120.010 | (9,180.38)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,180.38)                |
| 400.40039.10.10000.10000.40.4121.010 | (2,644.79)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,644.79)                |
| 400.40039.10.10000.10000.40.4124.010 | (2,766.57)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,766.57)                |
| 400.40039.10.10000.10000.40.4125.010 | (933.25)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (933.25)                  |
| 400.40039.10.10000.10000.40.4120.010 | (37,716.14)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (37,716.14)               |
| 400.40039.30.31000.30100.40.4120.010 | (5,661.70)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,661.70)                |
| 400.40044.10.10000.10000.40.4120.010 | (2,886.24)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,886.24)                |
| 400.40051.10.10000.10000.40.4120.010 | (43,798.03)                  | 0.00          | 0.00                 | 11.41              | 0.00                 | (43,809.44)               |
| 400.40051.10.10000.10000.40.4124.010 | (9,051.17)                   | 0.00          | 0.00                 | 2.36               | 0.00                 | (9,053.53)                |
| 400.40051.10.10000.10000.40.4121.010 | (17,606.55)                  | 0.00          | 0.00                 | 4.79               | 0.00                 | (17,611.34)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40051.10.10000.10000.40.4125.010 | (4,075.83)                   | 0.00          | 0.00                 | 1.06               | 0.00                 | (4,076.89)                |
| Tax Year <b>010</b>                  | (20,109,182.09)              | 0.00          | 0.00                 | 300.61             | 0.00                 | (20,109,482.70)           |
| <b>011</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.011 | (1,284,994.06)               | 0.00          | 0.00                 | 26.05              | 0.00                 | (1,285,020.11)            |
| 400.40001.10.10000.10000.40.4120.011 | (6,306,888.53)               | 0.00          | 0.00                 | 50.25              | 0.00                 | (6,306,938.78)            |
| 400.40001.10.10000.10000.40.4126.011 | (80,982.17)                  | 0.00          | 0.00                 | 0.84               | 0.00                 | (80,983.01)               |
| 400.40001.30.31000.30100.40.4120.011 | (1,413,443.32)               | 0.00          | 0.00                 | 14.62              | 0.00                 | (1,413,457.94)            |
| 400.40001.30.31000.30200.40.4120.011 | (386,425.58)                 | 0.00          | 0.00                 | 4.00               | 0.00                 | (386,429.58)              |
| 400.40006.10.10000.10000.40.4120.011 | (523,275.07)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (523,275.07)              |
| 400.40006.10.10000.10000.40.4121.011 | (133,925.82)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (133,925.82)              |
| 400.40006.10.10000.10000.40.4126.011 | (14,210.89)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (14,210.89)               |
| 400.40006.30.31000.30100.40.4120.011 | (17,487.00)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (17,487.00)               |
| 400.40006.30.31000.30200.40.4120.011 | (125,049.10)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (125,049.10)              |
| 400.40008.10.10000.10000.40.4126.011 | (11.07)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (11.07)                   |
| 400.40008.10.10000.10000.40.4120.011 | (514,208.52)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (514,208.52)              |
| 400.40008.10.10000.10000.40.4121.011 | (205,876.31)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (205,876.31)              |
| 400.40008.30.31000.30100.40.4120.011 | (151,938.69)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (151,938.69)              |
| 400.40008.30.31000.30200.40.4120.011 | (90,824.01)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (90,824.01)               |
| 400.40010.10.10000.10000.40.4126.011 | (9,546.11)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,546.11)                |
| 400.40010.10.10000.10000.40.4121.011 | (228,018.44)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (228,018.44)              |
| 400.40010.10.10000.10000.40.4120.011 | (987,500.77)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (987,500.77)              |
| 400.40010.10.10000.10000.40.4124.011 | (832,586.83)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (832,586.83)              |
| 400.40010.30.31000.30200.40.4120.011 | (462,432.71)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (462,432.71)              |
| 400.40011.10.10000.10000.40.4120.011 | (150,328.78)                 | 0.00          | 0.00                 | 3.05               | 0.00                 | (150,331.83)              |
| 400.40012.10.10000.10000.40.4126.011 | (152.47)                     | 0.00          | 0.00                 | 0.01               | 0.00                 | (152.48)                  |
| 400.40012.10.10000.10000.40.4121.011 | (917,833.84)                 | 0.00          | 0.00                 | 69.78              | 0.00                 | (917,903.62)              |
| 400.40012.10.10000.10000.40.4120.011 | (1,932,338.74)               | 0.00          | 0.00                 | 95.30              | 0.00                 | (1,932,434.04)            |
| 400.40012.30.31000.30100.40.4120.011 | (746,451.99)                 | 0.00          | 0.00                 | 56.75              | 0.00                 | (746,508.74)              |
| 400.40013.10.10000.10000.40.4120.011 | (8,339.51)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (8,339.51)                |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40013.10.10000.10000.40.4121.011 | (1,273.97)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,273.97)                |
| 400.40013.10.10000.10000.40.4122.011 | (474.64)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (474.64)                  |
| 400.40013.30.31000.30200.40.4120.011 | (1,607.22)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,607.22)                |
| 400.40015.10.10000.10000.40.4124.011 | (6,712.83)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,712.83)                |
| 400.40015.10.10000.10000.40.4120.011 | (24,349.57)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (24,349.57)               |
| 400.40016.10.10000.10000.40.4124.011 | (38.65)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (38.65)                   |
| 400.40016.10.10000.10000.40.4123.011 | (22,801.29)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,801.29)               |
| 400.40016.10.10000.10000.40.4121.011 | (20,223.16)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (20,223.16)               |
| 400.40016.10.10000.10000.40.4122.011 | (6,211.08)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,211.08)                |
| 400.40016.10.10000.10000.40.4120.011 | (147,136.95)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (147,136.95)              |
| 400.40016.30.31000.30100.40.4120.011 | (12,985.19)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (12,985.19)               |
| 400.40016.30.31000.30200.40.4120.011 | (22,917.19)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,917.19)               |
| 400.40020.10.10000.10000.40.4126.011 | (87,571.46)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (87,571.46)               |
| 400.40020.10.10000.10000.40.4121.011 | (229,842.53)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (229,842.53)              |
| 400.40020.10.10000.10000.40.4120.011 | (761,114.39)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (761,114.39)              |
| 400.40020.30.31000.30200.40.4120.011 | (173,735.31)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (173,735.31)              |
| 400.40030.10.10000.10000.40.4126.011 | (19,369.15)                  | 0.00          | 0.00                 | 2.56               | 0.00                 | (19,371.71)               |
| 400.40030.10.10000.10000.40.4120.011 | (180,752.80)                 | 0.00          | 0.00                 | 16.02              | 0.00                 | (180,768.82)              |
| 400.40030.10.10000.10000.40.4121.011 | (63,664.36)                  | 0.00          | 0.00                 | 8.43               | 0.00                 | (63,672.79)               |
| 400.40030.10.10000.10000.40.4123.011 | (19,892.93)                  | 0.00          | 0.00                 | 2.63               | 0.00                 | (19,895.56)               |
| 400.40030.30.31000.30200.40.4120.011 | (38,518.14)                  | 0.00          | 0.00                 | 5.10               | 0.00                 | (38,523.24)               |
| 400.40035.10.10000.10000.40.4120.011 | (6,819.76)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,819.76)                |
| 400.40037.10.10000.10000.40.4120.011 | (7,408.12)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (7,408.12)                |
| 400.40039.10.10000.10000.40.4125.011 | (2,103.15)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,103.15)                |
| 400.40039.10.10000.10000.40.4121.011 | (1,886.47)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,886.47)                |
| 400.40039.10.10000.10000.40.4126.011 | (897.21)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (897.21)                  |
| 400.40039.10.10000.10000.40.4124.011 | (2,547.40)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,547.40)                |
| 400.40039.10.10000.10000.40.4120.011 | (43,170.01)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (43,170.01)               |
| 400.40039.30.31000.30100.40.4120.011 | (7,991.15)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (7,991.15)                |
| 400.40044.10.10000.10000.40.4120.011 | (2,740.28)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,740.28)                |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40051.10.10000.10000.40.4120.011 | (60,462.87)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (60,462.87)               |
| 400.40051.10.10000.10000.40.4121.011 | (18,496.72)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (18,496.72)               |
| 400.40051.10.10000.10000.40.4124.011 | (2,634.64)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,634.64)                |
| <b>Tax Year 011</b>                  | <b>(19,523,420.92)</b>       | <b>0.00</b>   | <b>0.00</b>          | <b>355.39</b>      | <b>0.00</b>          | <b>(19,523,776.31)</b>    |
| <b>012</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.012 | (1,319,828.02)               | 0.00          | 0.00                 | 37.10              | 0.00                 | (1,319,865.12)            |
| 400.40001.10.10000.10000.40.4120.012 | (6,400,113.28)               | 0.00          | 0.00                 | 102.96             | 0.00                 | (6,400,216.24)            |
| 400.40001.10.10000.10000.40.4126.012 | (15,102.79)                  | 0.00          | 0.00                 | 0.32               | 0.00                 | (15,103.11)               |
| 400.40001.10.10000.10000.40.4124.012 | (234,341.31)                 | 0.00          | 0.00                 | 3.76               | 0.00                 | (234,345.07)              |
| 400.40001.10.10000.10000.40.4125.012 | (21,364.75)                  | 0.00          | 0.00                 | 0.34               | 0.00                 | (21,365.09)               |
| 400.40001.30.31000.30100.40.4120.012 | (873,332.06)                 | 0.00          | 0.00                 | 17.73              | 0.00                 | (873,349.79)              |
| 400.40001.30.31000.30200.40.4120.012 | (532,058.74)                 | 0.00          | 0.00                 | 10.81              | 0.00                 | (532,069.55)              |
| 400.40006.10.10000.10000.40.4120.012 | (594,032.59)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (594,032.59)              |
| 400.40006.10.10000.10000.40.4121.012 | (132,787.19)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (132,787.19)              |
| 400.40006.30.31000.30100.40.4120.012 | (125,374.70)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (125,374.70)              |
| 400.40006.30.31000.30200.40.4120.012 | (12,113.14)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (12,113.14)               |
| 400.40008.10.10000.10000.40.4120.012 | (110,653.08)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (110,653.08)              |
| 400.40008.10.10000.10000.40.4121.012 | (621,889.23)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (621,889.23)              |
| 400.40008.30.31000.30200.40.4120.012 | (211,787.52)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (211,787.52)              |
| 400.40010.10.10000.10000.40.4124.012 | (107,817.91)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (107,817.91)              |
| 400.40010.10.10000.10000.40.4126.012 | (8,898.60)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (8,898.60)                |
| 400.40010.10.10000.10000.40.4121.012 | (1,942,845.90)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,942,845.90)            |
| 400.40010.10.10000.10000.40.4120.012 | (4,784.92)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,784.92)                |
| 400.40010.10.10000.10000.40.4125.012 | (57,167.35)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (57,167.35)               |
| 400.40010.30.31000.30200.40.4120.012 | (465,649.91)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (465,649.91)              |
| 400.40011.10.10000.10000.40.4120.012 | (139,485.20)                 | 0.00          | 0.00                 | 3.95               | 0.00                 | (139,489.15)              |
| 400.40012.10.10000.10000.40.4126.012 | (78.90)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (78.90)                   |
| 400.40012.10.10000.10000.40.4121.012 | (2,266,513.68)               | 0.00          | 0.00                 | 57.70              | 0.00                 | (2,266,571.38)            |
| 400.40012.10.10000.10000.40.4120.012 | (29,553.04)                  | 0.00          | 0.00                 | 126.63             | 0.00                 | (29,679.67)               |
| 400.40012.30.31000.30100.40.4120.012 | (262,323.61)                 | 0.00          | 0.00                 | 40.21              | 0.00                 | (262,363.82)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40012.30.31000.30200.40.4120.012 | (246,407.61)                 | 0.00          | 0.00                 | 25.29              | 0.00                 | (246,432.90)              |
| 400.40013.10.10000.10000.40.4122.012 | (322.98)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (322.98)                  |
| 400.40013.10.10000.10000.40.4121.012 | (9,495.37)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,495.37)                |
| 400.40013.30.31000.30200.40.4120.012 | (1,510.16)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,510.16)                |
| 400.40015.10.10000.10000.40.4120.012 | (16,947.97)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (16,947.97)               |
| 400.40016.10.10000.10000.40.4123.012 | (123.66)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (123.66)                  |
| 400.40016.10.10000.10000.40.4122.012 | (6,895.15)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,895.15)                |
| 400.40016.10.10000.10000.40.4124.012 | (4,236.76)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,236.76)                |
| 400.40016.10.10000.10000.40.4121.012 | (228,660.85)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (228,660.85)              |
| 400.40016.10.10000.10000.40.4120.012 | (1,375.06)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,375.06)                |
| 400.40020.10.10000.10000.40.4121.012 | (1,286,643.30)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,286,643.30)            |
| 400.40020.10.10000.10000.40.4120.012 | 976.68                       | 0.00          | 0.00                 | 0.00               | 0.00                 | 976.68                    |
| 400.40020.10.10000.10000.40.4126.012 | (73,178.85)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (73,178.85)               |
| 400.40020.30.31000.30100.40.4120.012 | (14,106.21)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (14,106.21)               |
| 400.40020.30.31000.30200.40.4120.012 | (165,115.36)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (165,115.36)              |
| 400.40030.10.10000.10000.40.4121.012 | (196,723.03)                 | 0.00          | 0.00                 | 6.17               | 0.00                 | (196,729.20)              |
| 400.40030.10.10000.10000.40.4126.012 | (12,724.72)                  | 0.00          | 0.00                 | 1.64               | 0.00                 | (12,726.36)               |
| 400.40030.10.10000.10000.40.4123.012 | (14,553.84)                  | 0.00          | 0.00                 | 1.88               | 0.00                 | (14,555.72)               |
| 400.40030.10.10000.10000.40.4120.012 | 1,607.76                     | 0.00          | 0.00                 | 12.72              | 0.00                 | 1,595.04                  |
| 400.40030.30.31000.30200.40.4120.012 | (59,979.27)                  | 0.00          | 0.00                 | 7.74               | 0.00                 | (59,987.01)               |
| 400.40035.10.10000.10000.40.4120.012 | (2,225.52)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,225.52)                |
| 400.40037.10.10000.10000.40.4120.012 | (3,043.92)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,043.92)                |
| 400.40039.10.10000.10000.40.4120.012 | 48.02                        | 0.00          | 0.00                 | 0.00               | 0.00                 | 48.02                     |
| 400.40039.10.10000.10000.40.4121.012 | (40,524.40)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (40,524.40)               |
| 400.40039.10.10000.10000.40.4126.012 | (11,931.54)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (11,931.54)               |
| 400.40039.30.31000.30200.40.4120.012 | (3,567.29)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,567.29)                |
| 400.40044.10.10000.10000.40.4120.012 | (2,426.59)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,426.59)                |
| 400.40051.10.10000.10000.40.4121.012 | (48,632.84)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (48,632.84)               |
| 400.40051.10.10000.10000.40.4124.012 | (14,968.13)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (14,968.13)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40051.10.10000.10000.40.4120.012 | (2,979.83)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,979.83)                |
| Tax Year <b>012</b>                  | (18,956,565.17)              | 0.00          | 0.00                 | 456.95             | 0.00                 | (18,957,022.12)           |
| <b>013</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.013 | (1,352,280.60)               | 0.00          | 0.00                 | 55.07              | 0.00                 | (1,352,335.67)            |
| 400.40001.10.10000.10000.40.4124.013 | (79,116.48)                  | 0.00          | 0.00                 | 1.74               | 0.00                 | (79,118.22)               |
| 400.40001.10.10000.10000.40.4126.013 | (27,574.68)                  | 0.00          | 0.00                 | 0.85               | 0.00                 | (27,575.53)               |
| 400.40001.10.10000.10000.40.4120.013 | (5,796,740.85)               | 0.00          | 0.00                 | 127.20             | 0.00                 | (5,796,868.05)            |
| 400.40001.30.31000.30100.40.4120.013 | (1,090,195.41)               | 0.00          | 0.00                 | 33.50              | 0.00                 | (1,090,228.91)            |
| 400.40001.30.31000.30200.40.4120.013 | (361,127.13)                 | 0.00          | 0.00                 | 11.09              | 0.00                 | (361,138.22)              |
| 400.40006.10.10000.10000.40.4120.013 | (602,774.84)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (602,774.84)              |
| 400.40006.10.10000.10000.40.4121.013 | (132,086.82)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (132,086.82)              |
| 400.40006.30.31000.30100.40.4120.013 | (111,279.16)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (111,279.16)              |
| 400.40006.30.31000.30200.40.4120.013 | (42,272.49)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (42,272.49)               |
| 400.40008.10.10000.10000.40.4121.013 | (186,726.70)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (186,726.70)              |
| 400.40008.10.10000.10000.40.4120.013 | (564,094.19)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (564,094.19)              |
| 400.40008.30.31000.30100.40.4120.013 | (6,088.12)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,088.12)                |
| 400.40008.30.31000.30200.40.4120.013 | (28,593.39)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (28,593.39)               |
| 400.40010.10.10000.10000.40.4126.013 | (9,608.35)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,608.35)                |
| 400.40010.10.10000.10000.40.4121.013 | (4,977.73)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,977.73)                |
| 400.40010.10.10000.10000.40.4120.013 | (2,087,073.87)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,087,073.87)            |
| 400.40010.30.31000.30200.40.4120.013 | (460,540.11)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (460,540.11)              |
| 400.40011.10.10000.10000.40.4120.013 | (126,734.65)                 | 0.00          | 0.00                 | 5.39               | 0.00                 | (126,740.04)              |
| 400.40012.10.10000.10000.40.4120.013 | (1,443,090.40)               | 0.00          | 0.00                 | 189.57             | 0.00                 | (1,443,279.97)            |
| 400.40012.10.10000.10000.40.4126.013 | 1.50                         | 0.00          | 0.00                 | 0.01               | 0.00                 | 1.49                      |
| 400.40012.10.10000.10000.40.4121.013 | (258,469.62)                 | 0.00          | 0.00                 | 42.38              | 0.00                 | (258,512.00)              |
| 400.40012.30.31000.30100.40.4120.013 | (75,977.80)                  | 0.00          | 0.00                 | 12.47              | 0.00                 | (75,990.27)               |
| 400.40012.30.31000.30200.40.4120.013 | (281,446.44)                 | 0.00          | 0.00                 | 46.15              | 0.00                 | (281,492.59)              |
| 400.40013.10.10000.10000.40.4124.013 | (30.14)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (30.14)                   |
| 400.40013.10.10000.10000.40.4120.013 | (9,354.02)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,354.02)                |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40013.10.10000.10000.40.4121.013 | (1,447.32)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,447.32)                |
| 400.40013.10.10000.10000.40.4122.013 | (174.96)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (174.96)                  |
| 400.40013.30.31000.30200.40.4120.013 | (1,376.74)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,376.74)                |
| 400.40015.10.10000.10000.40.4120.013 | (14,039.65)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (14,039.65)               |
| 400.40016.10.10000.10000.40.4123.013 | (16,458.07)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (16,458.07)               |
| 400.40016.10.10000.10000.40.4120.013 | (165,768.04)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (165,768.04)              |
| 400.40016.10.10000.10000.40.4122.013 | (5,996.19)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,996.19)                |
| 400.40016.10.10000.10000.40.4121.013 | (18,867.41)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (18,867.41)               |
| 400.40016.30.31000.30200.40.4120.013 | (11,390.13)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (11,390.13)               |
| 400.40020.10.10000.10000.40.4124.013 | (29,960.68)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (29,960.68)               |
| 400.40020.10.10000.10000.40.4126.013 | (50,327.50)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (50,327.50)               |
| 400.40020.10.10000.10000.40.4121.013 | (334,659.98)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (334,659.98)              |
| 400.40020.10.10000.10000.40.4120.013 | (1,039,316.82)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,039,316.82)            |
| 400.40020.30.31000.30200.40.4120.013 | (238,290.69)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (238,290.69)              |
| 400.40030.10.10000.10000.40.4126.013 | (14,432.10)                  | 0.00          | 0.00                 | 1.99               | 0.00                 | (14,434.09)               |
| 400.40030.10.10000.10000.40.4121.013 | (48,938.33)                  | 0.00          | 0.00                 | 6.75               | 0.00                 | (48,945.08)               |
| 400.40030.10.10000.10000.40.4120.013 | (176,603.00)                 | 0.00          | 0.00                 | 15.84              | 0.00                 | (176,618.84)              |
| 400.40030.10.10000.10000.40.4123.013 | (14,371.49)                  | 0.00          | 0.00                 | 1.98               | 0.00                 | (14,373.47)               |
| 400.40030.30.31000.30200.40.4120.013 | (61,603.36)                  | 0.00          | 0.00                 | 8.49               | 0.00                 | (61,611.85)               |
| 400.40035.10.10000.10000.40.4120.013 | (3,194.83)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,194.83)                |
| 400.40037.10.10000.10000.40.4120.013 | (2,434.78)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,434.78)                |
| 400.40039.10.10000.10000.40.4120.013 | (35,791.22)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (35,791.22)               |
| 400.40039.10.10000.10000.40.4121.013 | (6,080.64)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,080.64)                |
| 400.40039.10.10000.10000.40.4126.013 | (2,237.65)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,237.65)                |
| 400.40039.30.31000.30200.40.4120.013 | (11,598.16)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (11,598.16)               |
| 400.40044.10.10000.10000.40.4120.013 | (2,412.15)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,412.15)                |
| 400.40051.10.10000.10000.40.4120.013 | (44,896.43)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (44,896.43)               |
| 400.40051.10.10000.10000.40.4121.013 | (18,693.55)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (18,693.55)               |
| Tax Year <b>013</b>                  | (17,509,614.36)              | 0.00          | 0.00                 | 560.47             | 0.00                 | (17,510,174.83)           |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>014</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.014 | (1,235,007.18)               | 0.00          | 0.00                 | 62.02              | 0.00                 | (1,235,069.20)            |
| 400.40001.10.10000.10000.40.4126.014 | (7,738.73)                   | 0.00          | 0.00                 | 0.45               | 0.00                 | (7,739.18)                |
| 400.40001.10.10000.10000.40.4124.014 | (680,989.16)                 | 0.00          | 0.00                 | 28.35              | 0.00                 | (681,017.51)              |
| 400.40001.10.10000.10000.40.4120.014 | (5,362,782.26)               | 0.00          | 0.00                 | 223.17             | 0.00                 | (5,363,005.43)            |
| 400.40001.30.31000.30200.40.4120.014 | (659,511.10)                 | 0.00          | 0.00                 | 38.50              | 0.00                 | (659,549.60)              |
| 400.40006.10.10000.10000.40.4121.014 | (130,377.83)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (130,377.83)              |
| 400.40006.10.10000.10000.40.4120.014 | (600,217.53)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (600,217.53)              |
| 400.40006.10.10000.10000.40.4126.014 | (14,988.20)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (14,988.20)               |
| 400.40006.30.31000.30100.40.4120.014 | (72,477.87)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (72,477.87)               |
| 400.40006.30.31000.30200.40.4120.014 | (83,144.76)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (83,144.76)               |
| 400.40008.10.10000.10000.40.4121.014 | (174,156.06)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (174,156.06)              |
| 400.40008.10.10000.10000.40.4120.014 | (519,308.97)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (519,308.97)              |
| 400.40008.30.31000.30200.40.4120.014 | (117,542.20)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (117,542.20)              |
| 400.40010.10.10000.10000.40.4126.014 | (9,169.75)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,169.75)                |
| 400.40010.10.10000.10000.40.4121.014 | (209,002.49)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (209,002.49)              |
| 400.40010.10.10000.10000.40.4120.014 | (1,774,503.42)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,774,503.42)            |
| 400.40010.30.31000.30200.40.4120.014 | (395,417.91)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (395,417.91)              |
| 400.40011.10.10000.10000.40.4120.014 | (118,132.66)                 | 0.00          | 0.00                 | 6.11               | 0.00                 | (118,138.77)              |
| 400.40012.10.10000.10000.40.4120.014 | (1,347,421.52)               | 0.00          | 0.00                 | 133.80             | 0.00                 | (1,347,555.32)            |
| 400.40012.30.31000.30100.40.4120.014 | (589,129.05)                 | 0.00          | 0.00                 | 75.53              | 0.00                 | (589,204.58)              |
| 400.40012.30.31000.30200.40.4120.014 | (451,111.81)                 | 0.00          | 0.00                 | 57.84              | 0.00                 | (451,169.65)              |
| 400.40013.10.10000.10000.40.4124.014 | (98.07)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (98.07)                   |
| 400.40013.10.10000.10000.40.4120.014 | (8,740.57)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (8,740.57)                |
| 400.40013.10.10000.10000.40.4121.014 | (1,357.65)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,357.65)                |
| 400.40013.30.31000.30200.40.4120.014 | (1,264.93)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,264.93)                |
| 400.40015.10.10000.10000.40.4120.014 | (17,676.10)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (17,676.10)               |
| 400.40016.10.10000.10000.40.4123.014 | (14,904.06)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (14,904.06)               |
| 400.40016.10.10000.10000.40.4122.014 | (5,510.37)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,510.37)                |
| 400.40016.10.10000.10000.40.4121.014 | (17,434.61)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (17,434.61)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40016.10.10000.10000.40.4120.014 | (130,084.30)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (130,084.30)              |
| 400.40016.30.31000.30200.40.4120.014 | (27,881.17)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (27,881.17)               |
| 400.40020.10.10000.10000.40.4120.014 | (892,558.21)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (892,558.21)              |
| 400.40020.10.10000.10000.40.4121.014 | (282,944.14)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (282,944.14)              |
| 400.40020.10.10000.10000.40.4124.014 | (33,801.80)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (33,801.80)               |
| 400.40020.10.10000.10000.40.4126.014 | (47,714.31)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (47,714.31)               |
| 400.40020.30.31000.30200.40.4120.014 | (226,531.62)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (226,531.62)              |
| 400.40030.10.10000.10000.40.4126.014 | (15,318.89)                  | 0.00          | 0.00                 | 4.02               | 0.00                 | (15,322.91)               |
| 400.40030.10.10000.10000.40.4123.014 | (19,270.32)                  | 0.00          | 0.00                 | 5.06               | 0.00                 | (19,275.38)               |
| 400.40030.10.10000.10000.40.4121.014 | (70,156.75)                  | 0.00          | 0.00                 | 18.40              | 0.00                 | (70,175.15)               |
| 400.40030.10.10000.10000.40.4120.014 | (223,801.13)                 | 0.00          | 0.00                 | 36.36              | 0.00                 | (223,837.49)              |
| 400.40030.30.31000.30200.40.4120.014 | (89,828.89)                  | 0.00          | 0.00                 | 23.57              | 0.00                 | (89,852.46)               |
| 400.40035.10.10000.10000.40.4124.014 | (991.14)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (991.14)                  |
| 400.40035.10.10000.10000.40.4120.014 | (1,982.23)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,982.23)                |
| 400.40037.10.10000.10000.40.4120.014 | (1,359.66)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,359.66)                |
| 400.40039.10.10000.10000.40.4121.014 | (4,918.71)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,918.71)                |
| 400.40039.10.10000.10000.40.4120.014 | (51,487.41)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (51,487.41)               |
| 400.40039.30.31000.30200.40.4120.014 | (7,591.85)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (7,591.85)                |
| 400.40044.10.10000.10000.40.4120.014 | (2,277.66)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,277.66)                |
| 400.40051.10.10000.10000.40.4124.014 | (16,718.72)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (16,718.72)               |
| 400.40051.10.10000.10000.40.4121.014 | (13,043.24)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (13,043.24)               |
| 400.40051.10.10000.10000.40.4120.014 | (49,670.44)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (49,670.44)               |
| <b>Tax Year 014</b>                  | <b>(16,829,049.41)</b>       | <b>0.00</b>   | <b>0.00</b>          | <b>713.18</b>      | <b>0.00</b>          | <b>(16,829,762.59)</b>    |
| <b>015</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.015 | (1,160,006.73)               | 0.00          | 0.00                 | 86.61              | 0.00                 | (1,160,093.34)            |
| 400.40001.10.10000.10000.40.4120.015 | (4,916,367.42)               | 0.00          | 0.00                 | 174.47             | 0.00                 | (4,916,541.89)            |
| 400.40001.10.10000.10000.40.4124.015 | (483,910.99)                 | 0.00          | 0.00                 | 17.16              | 0.00                 | (483,928.15)              |
| 400.40001.30.31000.30200.40.4120.015 | (714,388.04)                 | 0.00          | 0.00                 | 32.82              | 0.00                 | (714,420.86)              |
| 400.40006.10.10000.10000.40.4121.015 | (127,273.50)                 | 0.00          | 0.00                 | 1.18               | 0.00                 | (127,274.68)              |
| 400.40006.10.10000.10000.40.4120.015 | (571,024.06)                 | 0.00          | 0.00                 | 3.20               | 0.00                 | (571,027.26)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40006.10.10000.10000.40.4126.015 | (28,794.18)                  | 0.00          | 0.00                 | 0.27               | 0.00                 | (28,794.45)               |
| 400.40006.30.31000.30100.40.4120.015 | (9,385.32)                   | 0.00          | 0.00                 | 0.09               | 0.00                 | (9,385.41)                |
| 400.40006.30.31000.30200.40.4120.015 | (136,151.17)                 | 0.00          | 0.00                 | 1.27               | 0.00                 | (136,152.44)              |
| 400.40008.10.10000.10000.40.4121.015 | (176,622.90)                 | 0.00          | 0.00                 | 21.51              | 0.00                 | (176,644.41)              |
| 400.40008.10.10000.10000.40.4120.015 | (487,784.80)                 | 0.00          | 0.00                 | 38.13              | 0.00                 | (487,822.93)              |
| 400.40008.30.31000.30200.40.4120.015 | (121,590.81)                 | 0.00          | 0.00                 | 14.80              | 0.00                 | (121,605.61)              |
| 400.40010.10.10000.10000.40.4126.015 | (8,495.91)                   | 0.00          | 0.00                 | 0.04               | 0.00                 | (8,495.95)                |
| 400.40010.10.10000.10000.40.4121.015 | (199,448.24)                 | 0.00          | 0.00                 | 0.94               | 0.00                 | (199,449.18)              |
| 400.40010.10.10000.10000.40.4120.015 | (1,656,637.06)               | 0.00          | 0.00                 | 8.04               | 0.00                 | (1,656,645.10)            |
| 400.40010.30.31000.30200.40.4120.015 | (375,997.59)                 | 0.00          | 0.00                 | 1.77               | 0.00                 | (375,999.36)              |
| 400.40011.10.10000.10000.40.4120.015 | (111,674.35)                 | 0.00          | 0.00                 | 7.92               | 0.00                 | (111,682.27)              |
| 400.40012.10.10000.10000.40.4126.015 | (70,201.28)                  | 0.00          | 0.00                 | 11.88              | 0.00                 | (70,213.16)               |
| 400.40012.10.10000.10000.40.4120.015 | (946,135.94)                 | 0.00          | 0.00                 | 113.93             | 0.00                 | (946,249.87)              |
| 400.40012.30.31000.30200.40.4120.015 | (463,748.81)                 | 0.00          | 0.00                 | 78.52              | 0.00                 | (463,827.33)              |
| 400.40013.10.10000.10000.40.4120.015 | (8,674.45)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (8,674.45)                |
| 400.40013.10.10000.10000.40.4124.015 | (284.89)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (284.89)                  |
| 400.40013.10.10000.10000.40.4121.015 | (2,166.52)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,166.52)                |
| 400.40013.30.31000.30200.40.4120.015 | (1,691.48)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,691.48)                |
| 400.40015.10.10000.10000.40.4124.015 | (4,687.97)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,687.97)                |
| 400.40015.10.10000.10000.40.4120.015 | (9,374.89)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,374.89)                |
| 400.40016.10.10000.10000.40.4120.015 | (137,772.03)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (137,772.03)              |
| 400.40016.10.10000.10000.40.4123.015 | (13,952.98)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (13,952.98)               |
| 400.40016.10.10000.10000.40.4121.015 | (16,318.48)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (16,318.48)               |
| 400.40016.10.10000.10000.40.4124.015 | (203.71)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (203.71)                  |
| 400.40016.10.10000.10000.40.4122.015 | (5,210.46)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,210.46)                |
| 400.40016.30.31000.30200.40.4120.015 | (26,187.88)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (26,187.88)               |
| 400.40020.10.10000.10000.40.4120.015 | (720,079.92)                 | 0.00          | 0.00                 | 25.58              | 0.00                 | (720,105.50)              |
| 400.40020.10.10000.10000.40.4121.015 | (272,418.46)                 | 0.00          | 0.00                 | 16.08              | 0.00                 | (272,434.54)              |
| 400.40020.10.10000.10000.40.4124.015 | (40,650.93)                  | 0.00          | 0.00                 | 1.44               | 0.00                 | (40,652.37)               |
| 400.40020.10.10000.10000.40.4126.015 | (40,122.13)                  | 0.00          | 0.00                 | 2.37               | 0.00                 | (40,124.50)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40020.30.31000.30100.40.4120.015 | (13,555.31)                  | 0.00          | 0.00                 | 0.80               | 0.00                 | (13,556.11)               |
| 400.40020.30.31000.30200.40.4120.015 | (178,318.75)                 | 0.00          | 0.00                 | 10.53              | 0.00                 | (178,329.28)              |
| 400.40030.10.10000.10000.40.4120.015 | (298,500.84)                 | 0.00          | 0.00                 | 65.73              | 0.00                 | (298,566.57)              |
| 400.40030.10.10000.10000.40.4121.015 | (88,504.23)                  | 0.00          | 0.00                 | 30.95              | 0.00                 | (88,535.18)               |
| 400.40030.30.31000.30200.40.4120.015 | (96,359.06)                  | 0.00          | 0.00                 | 33.69              | 0.00                 | (96,392.75)               |
| 400.40035.10.10000.10000.40.4124.015 | (850.29)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (850.29)                  |
| 400.40035.10.10000.10000.40.4120.015 | (1,700.49)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,700.49)                |
| 400.40037.10.10000.10000.40.4120.015 | (1,050.28)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,050.28)                |
| 400.40039.10.10000.10000.40.4121.015 | (4,390.00)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,390.00)                |
| 400.40039.10.10000.10000.40.4120.015 | (44,568.32)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (44,568.32)               |
| 400.40039.30.31000.30200.40.4120.015 | (9,348.26)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,348.26)                |
| 400.40044.10.10000.10000.40.4120.015 | (2,016.55)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,016.55)                |
| 400.40051.10.10000.10000.40.4121.015 | (28,218.82)                  | 0.00          | 0.00                 | 19.72              | 0.00                 | (28,238.54)               |
| 400.40051.10.10000.10000.40.4124.015 | (27,716.82)                  | 0.00          | 0.00                 | 14.30              | 0.00                 | (27,731.12)               |
| 400.40051.10.10000.10000.40.4120.015 | (67,144.51)                  | 0.00          | 0.00                 | 34.64              | 0.00                 | (67,179.15)               |
| Tax Year <b>015</b>                  | (14,927,678.81)              | 0.00          | 0.00                 | 870.38             | 0.00                 | (14,928,549.19)           |
| <b>016</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.016 | (1,109,749.74)               | 0.00          | 0.00                 | 94.15              | 0.00                 | (1,109,843.89)            |
| 400.40001.10.10000.10000.40.4120.016 | (5,337,905.14)               | 0.00          | 0.00                 | 142.99             | 0.00                 | (5,338,048.13)            |
| 400.40001.30.31000.30100.40.4120.016 | (83,468.49)                  | 0.00          | 0.00                 | 2.58               | 0.00                 | (83,471.07)               |
| 400.40001.30.31000.30200.40.4120.016 | (567,031.86)                 | 0.00          | 0.00                 | 17.52              | 0.00                 | (567,049.38)              |
| 400.40006.10.10000.10000.40.4121.016 | (123,381.93)                 | 0.00          | 0.00                 | 3.71               | 0.00                 | (123,385.64)              |
| 400.40006.10.10000.10000.40.4120.016 | (569,024.48)                 | 0.00          | 0.00                 | 15.88              | 0.00                 | (569,040.36)              |
| 400.40006.10.10000.10000.40.4126.016 | (26,041.84)                  | 0.00          | 0.00                 | 0.79               | 0.00                 | (26,042.63)               |
| 400.40006.30.31000.30200.40.4120.016 | (145,317.92)                 | 0.00          | 0.00                 | 4.38               | 0.00                 | (145,322.30)              |
| 400.40008.10.10000.10000.40.4120.016 | (484,324.45)                 | 0.00          | 0.00                 | 76.55              | 0.00                 | (484,401.00)              |
| 400.40008.10.10000.10000.40.4121.016 | (180,345.10)                 | 0.00          | 0.00                 | 40.48              | 0.00                 | (180,385.58)              |
| 400.40008.30.31000.30200.40.4120.016 | (153,086.79)                 | 0.00          | 0.00                 | 34.37              | 0.00                 | (153,121.16)              |
| 400.40010.10.10000.10000.40.4121.016 | (174,328.15)                 | 0.00          | 0.00                 | 2.98               | 0.00                 | (174,331.13)              |
| 400.40010.10.10000.10000.40.4120.016 | (1,418,974.51)               | 0.00          | 0.00                 | 17.06              | 0.00                 | (1,418,991.57)            |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40010.30.31000.30200.40.4120.016 | (318,962.59)                 | 0.00          | 0.00                 | 5.47               | 0.00                 | (318,968.06)              |
| 400.40011.10.10000.10000.40.4120.016 | (108,005.42)                 | 0.00          | 0.00                 | 8.75               | 0.00                 | (108,014.17)              |
| 400.40012.10.10000.10000.40.4120.016 | (1,550,353.55)               | 0.00          | 0.00                 | 203.30             | 0.00                 | (1,550,556.85)            |
| 400.40012.30.31000.30200.40.4120.016 | (456,863.05)                 | 0.00          | 0.00                 | 85.45              | 0.00                 | (456,948.50)              |
| 400.40013.10.10000.10000.40.4121.016 | (2,383.94)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,383.94)                |
| 400.40013.10.10000.10000.40.4120.016 | (10,897.17)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (10,897.17)               |
| 400.40013.30.31000.30200.40.4120.016 | (264.16)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (264.16)                  |
| 400.40015.10.10000.10000.40.4120.016 | (13,470.00)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (13,470.00)               |
| 400.40016.10.10000.10000.40.4120.016 | (172,921.30)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (172,921.30)              |
| 400.40016.10.10000.10000.40.4121.016 | (15,974.97)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (15,974.97)               |
| 400.40016.10.10000.10000.40.4123.016 | (13,202.92)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (13,202.92)               |
| 400.40016.10.10000.10000.40.4122.016 | (4,987.61)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,987.61)                |
| 400.40016.30.31000.30200.40.4120.016 | (26,086.49)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (26,086.49)               |
| 400.40020.10.10000.10000.40.4120.016 | (707,786.86)                 | 0.00          | 0.00                 | 8.57               | 0.00                 | (707,795.43)              |
| 400.40020.10.10000.10000.40.4121.016 | (237,193.04)                 | 0.00          | 0.00                 | 4.74               | 0.00                 | (237,197.78)              |
| 400.40020.30.31000.30100.40.4120.016 | (6,459.41)                   | 0.00          | 0.00                 | 0.13               | 0.00                 | (6,459.54)                |
| 400.40020.30.31000.30200.40.4120.016 | (186,006.93)                 | 0.00          | 0.00                 | 3.71               | 0.00                 | (186,010.64)              |
| 400.40030.10.10000.10000.40.4120.016 | (273,859.67)                 | 0.00          | 0.00                 | 87.50              | 0.00                 | (273,947.17)              |
| 400.40030.10.10000.10000.40.4121.016 | (93,635.08)                  | 0.00          | 0.00                 | 49.94              | 0.00                 | (93,685.02)               |
| 400.40030.30.31000.30100.40.4120.016 | (3,890.53)                   | 0.00          | 0.00                 | 2.07               | 0.00                 | (3,892.60)                |
| 400.40030.30.31000.30200.40.4120.016 | (96,597.45)                  | 0.00          | 0.00                 | 51.52              | 0.00                 | (96,648.97)               |
| 400.40035.10.10000.10000.40.4120.016 | (637.83)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (637.83)                  |
| 400.40037.10.10000.10000.40.4120.016 | (2,427.82)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,427.82)                |
| 400.40039.10.10000.10000.40.4121.016 | (4,434.76)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,434.76)                |
| 400.40039.10.10000.10000.40.4120.016 | (43,497.45)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (43,497.45)               |
| 400.40039.30.31000.30200.40.4120.016 | (9,123.05)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,123.05)                |
| 400.40044.10.10000.10000.40.4120.016 | (3,166.01)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,166.01)                |
| 400.40051.10.10000.10000.40.4120.016 | (47,127.70)                  | 0.00          | 0.00                 | 40.45              | 0.00                 | (47,168.15)               |
| 400.40051.10.10000.10000.40.4121.016 | (11,662.35)                  | 0.00          | 0.00                 | 12.22              | 0.00                 | (11,674.57)               |
| Tax Year <b>016</b>                  | (14,794,859.51)              | 0.00          | 0.00                 | 1,017.26           | 0.00                 | (14,795,876.77)           |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>017</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.017 | (1,108,559.22)               | 0.00          | 0.00                 | 100.58             | 0.00                 | (1,108,659.80)            |
| 400.40001.10.10000.10000.40.4120.017 | (5,114,675.24)               | 0.00          | 0.00                 | 256.28             | 0.00                 | (5,114,931.52)            |
| 400.40001.10.10000.10000.40.4124.017 | (229,217.32)                 | 0.00          | 0.00                 | 11.49              | 0.00                 | (229,228.81)              |
| 400.40001.30.31000.30200.40.4120.017 | (479,727.06)                 | 0.00          | 0.00                 | 31.07              | 0.00                 | (479,758.13)              |
| 400.40006.10.10000.10000.40.4126.017 | (25,554.24)                  | 0.00          | 0.00                 | 3.24               | 0.00                 | (25,557.48)               |
| 400.40006.10.10000.10000.40.4120.017 | (545,485.22)                 | 0.00          | 0.00                 | 61.91              | 0.00                 | (545,547.13)              |
| 400.40006.10.10000.10000.40.4121.017 | (118,919.73)                 | 0.00          | 0.00                 | 15.06              | 0.00                 | (118,934.79)              |
| 400.40006.10.10000.10000.40.4124.017 | (9,061.96)                   | 0.00          | 0.00                 | 1.03               | 0.00                 | (9,062.99)                |
| 400.40006.30.31000.30200.40.4120.017 | (145,244.95)                 | 0.00          | 0.00                 | 18.40              | 0.00                 | (145,263.35)              |
| 400.40008.10.10000.10000.40.4124.017 | (8,993.92)                   | 0.00          | 0.00                 | 1.16               | 0.00                 | (8,995.08)                |
| 400.40008.10.10000.10000.40.4121.017 | (183,942.48)                 | 0.00          | 0.00                 | 36.22              | 0.00                 | (183,978.70)              |
| 400.40008.10.10000.10000.40.4120.017 | (477,491.51)                 | 0.00          | 0.00                 | 61.76              | 0.00                 | (477,553.27)              |
| 400.40008.30.31000.30200.40.4120.017 | (152,237.81)                 | 0.00          | 0.00                 | 29.97              | 0.00                 | (152,267.78)              |
| 400.40010.10.10000.10000.40.4120.017 | (1,419,948.42)               | 0.00          | 0.00                 | 24.44              | 0.00                 | (1,419,972.86)            |
| 400.40010.10.10000.10000.40.4121.017 | (176,146.50)                 | 0.00          | 0.00                 | 4.52               | 0.00                 | (176,151.02)              |
| 400.40010.10.10000.10000.40.4124.017 | (18,026.77)                  | 0.00          | 0.00                 | 0.31               | 0.00                 | (18,027.08)               |
| 400.40010.30.31000.30200.40.4120.017 | (304,392.22)                 | 0.00          | 0.00                 | 7.80               | 0.00                 | (304,400.02)              |
| 400.40011.10.10000.10000.40.4120.017 | (110,523.95)                 | 0.00          | 0.00                 | 10.33              | 0.00                 | (110,534.28)              |
| 400.40012.10.10000.10000.40.4120.017 | (1,629,844.79)               | 0.00          | 0.65                 | 212.09             | 0.00                 | (1,630,056.23)            |
| 400.40012.10.10000.10000.40.4124.017 | (22,517.99)                  | 0.00          | 0.00                 | 2.93               | 0.00                 | (22,520.92)               |
| 400.40012.30.31000.30200.40.4120.017 | (608,383.10)                 | 0.00          | 0.23                 | 98.60              | 0.00                 | (608,481.47)              |
| 400.40013.10.10000.10000.40.4121.017 | (2,242.14)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,242.14)                |
| 400.40013.10.10000.10000.40.4120.017 | (9,453.78)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,453.78)                |
| 400.40013.10.10000.10000.40.4126.017 | (123.97)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (123.97)                  |
| 400.40013.10.10000.10000.40.4124.017 | (878.45)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (878.45)                  |
| 400.40013.30.31000.30200.40.4120.017 | (1,578.70)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,578.70)                |
| 400.40015.10.10000.10000.40.4124.017 | (756.66)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (756.66)                  |
| 400.40015.10.10000.10000.40.4120.017 | (10,459.22)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (10,459.22)               |
| 400.40016.10.10000.10000.40.4121.017 | (17,538.45)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (17,538.45)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40016.10.10000.10000.40.4122.017 | (5,567.83)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,567.83)                |
| 400.40016.10.10000.10000.40.4123.017 | (14,101.90)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (14,101.90)               |
| 400.40016.10.10000.10000.40.4124.017 | (2,720.11)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,720.11)                |
| 400.40016.10.10000.10000.40.4120.017 | (171,754.65)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (171,754.65)              |
| 400.40016.30.31000.30200.40.4120.017 | (28,390.26)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (28,390.26)               |
| 400.40020.10.10000.10000.40.4124.017 | (7,947.82)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (7,947.82)                |
| 400.40020.10.10000.10000.40.4120.017 | (643,906.30)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (643,906.30)              |
| 400.40020.10.10000.10000.40.4121.017 | (307,268.15)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (307,268.15)              |
| 400.40020.10.10000.10000.40.4126.017 | (18,192.59)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (18,192.59)               |
| 400.40020.30.31000.30200.40.4120.017 | (197,133.07)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (197,133.07)              |
| 400.40030.10.10000.10000.40.4124.017 | (4,261.27)                   | 0.00          | 0.00                 | 0.96               | 0.00                 | (4,262.23)                |
| 400.40030.10.10000.10000.40.4126.017 | (1,005,812.12)               | 0.00          | 0.00                 | 10.72              | 0.00                 | (1,005,822.84)            |
| 400.40030.10.10000.10000.40.4121.017 | (125,406.01)                 | 0.00          | 0.00                 | 47.46              | 0.00                 | (125,453.47)              |
| 400.40030.10.10000.10000.40.4123.017 | (28,314.71)                  | 0.00          | 0.00                 | 10.72              | 0.00                 | (28,325.43)               |
| 400.40030.10.10000.10000.40.4120.017 | (326,310.14)                 | 0.00          | 0.00                 | 73.39              | 0.00                 | (326,383.53)              |
| 400.40030.30.31000.30200.40.4120.017 | (196,983.63)                 | 0.00          | 0.00                 | 74.54              | 0.00                 | (197,058.17)              |
| 400.40035.10.10000.10000.40.4120.017 | (1,075.55)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,075.55)                |
| 400.40037.10.10000.10000.40.4120.017 | (5,477.41)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,477.41)                |
| 400.40039.10.10000.10000.40.4124.017 | (2,607.13)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,607.13)                |
| 400.40039.10.10000.10000.40.4121.017 | (5,397.66)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,397.66)                |
| 400.40039.10.10000.10000.40.4120.017 | (54,835.61)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (54,835.61)               |
| 400.40039.30.31000.30200.40.4120.017 | (11,554.35)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (11,554.35)               |
| 400.40044.10.10000.10000.40.4120.017 | (3,030.16)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,030.16)                |
| 400.40051.10.10000.10000.40.4121.017 | (11,090.65)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (11,090.65)               |
| 400.40051.10.10000.10000.40.4124.017 | (1,510.76)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,510.76)                |
| 400.40051.10.10000.10000.40.4120.017 | (42,552.31)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (42,552.31)               |
| <b>Tax Year 017</b>                  | <b>(16,155,127.92)</b>       | <b>0.00</b>   | <b>0.88</b>          | <b>1,206.98</b>    | <b>0.00</b>          | <b>(16,156,334.02)</b>    |
| <b>018</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.018 | (1,178,267.81)               | 0.00          | 0.00                 | 277.95             | 0.00                 | (1,178,545.76)            |
| 400.40001.10.10000.10000.40.4124.018 | (85,464.46)                  | 0.00          | 0.00                 | 5.66               | 0.00                 | (85,470.12)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40001.10.10000.10000.40.4126.018 | (7,132.09)                   | 0.00          | 0.00                 | 0.56               | 0.00                 | (7,132.65)                |
| 400.40001.10.10000.10000.40.4120.018 | (3,617,637.05)               | 0.00          | 0.00                 | 239.42             | 0.00                 | (3,617,876.47)            |
| 400.40001.30.31000.30200.40.4120.018 | (493,067.66)                 | 0.00          | 0.00                 | 39.35              | 0.00                 | (493,107.01)              |
| 400.40006.10.10000.10000.40.4121.018 | (172,701.08)                 | 0.00          | 0.00                 | 130.60             | 0.00                 | (172,831.68)              |
| 400.40006.10.10000.10000.40.4120.018 | (766,927.41)                 | 0.00          | 0.00                 | 337.96             | 0.00                 | (767,265.37)              |
| 400.40006.10.10000.10000.40.4124.018 | (11,612.42)                  | 0.00          | 0.00                 | 5.12               | 0.00                 | (11,617.54)               |
| 400.40006.10.10000.10000.40.4126.018 | (21,437.89)                  | 0.00          | 0.00                 | 16.21              | 0.00                 | (21,454.10)               |
| 400.40006.30.31000.30200.40.4120.018 | (215,010.24)                 | 0.00          | 0.00                 | 162.57             | 0.00                 | (215,172.81)              |
| 400.40008.10.10000.10000.40.4120.018 | (520,578.67)                 | 0.00          | 0.00                 | 138.56             | 0.00                 | (520,717.23)              |
| 400.40008.10.10000.10000.40.4121.018 | (214,636.35)                 | 0.00          | 0.00                 | 71.54              | 0.00                 | (214,707.89)              |
| 400.40008.10.10000.10000.40.4124.018 | (16,032.68)                  | 0.00          | 0.00                 | 4.27               | 0.00                 | (16,036.95)               |
| 400.40008.30.31000.30200.40.4120.018 | (199,603.77)                 | 0.00          | 0.00                 | 66.52              | 0.00                 | (199,670.29)              |
| 400.40010.10.10000.10000.40.4124.018 | (19,380.70)                  | 0.00          | 0.00                 | 0.96               | 0.00                 | (19,381.66)               |
| 400.40010.10.10000.10000.40.4120.018 | (1,385,543.07)               | 0.00          | 0.00                 | 68.93              | 0.00                 | (1,385,612.00)            |
| 400.40010.10.10000.10000.40.4121.018 | (188,564.10)                 | 0.00          | 0.00                 | 15.67              | 0.00                 | (188,579.77)              |
| 400.40010.30.31000.30200.40.4120.018 | (318,708.17)                 | 0.00          | 0.00                 | 26.48              | 0.00                 | (318,734.65)              |
| 400.40011.10.10000.10000.40.4120.018 | (120,903.34)                 | 0.00          | 0.00                 | 29.33              | 0.00                 | (120,932.67)              |
| 400.40012.10.10000.10000.40.4120.018 | (1,683,333.83)               | 0.00          | 0.00                 | 643.08             | 0.00                 | (1,683,976.91)            |
| 400.40012.10.10000.10000.40.4124.018 | (38,187.85)                  | 0.00          | 0.00                 | 14.57              | 0.00                 | (38,202.42)               |
| 400.40012.30.31000.30200.40.4120.018 | (624,520.49)                 | 0.00          | 0.00                 | 323.93             | 0.00                 | (624,844.42)              |
| 400.40013.10.10000.10000.40.4124.018 | (747.02)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (747.02)                  |
| 400.40013.10.10000.10000.40.4120.018 | (9,125.52)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,125.52)                |
| 400.40013.10.10000.10000.40.4121.018 | (2,371.91)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,371.91)                |
| 400.40013.30.31000.30200.40.4120.018 | (1,450.23)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,450.23)                |
| 400.40015.10.10000.10000.40.4124.018 | (1,327.44)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,327.44)                |
| 400.40015.10.10000.10000.40.4120.018 | (17,714.52)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (17,714.52)               |
| 400.40016.10.10000.10000.40.4121.018 | (19,671.10)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (19,671.10)               |
| 400.40016.10.10000.10000.40.4123.018 | (15,488.79)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (15,488.79)               |
| 400.40016.10.10000.10000.40.4124.018 | (5,726.26)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,726.26)                |
| 400.40016.10.10000.10000.40.4122.018 | (6,929.18)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,929.18)                |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40016.10.10000.10000.40.4120.018 | (183,526.93)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (183,526.93)              |
| 400.40016.30.31000.30200.40.4120.018 | (26,286.73)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (26,286.73)               |
| 400.40020.10.10000.10000.40.4126.018 | (17,470.60)                  | 0.00          | 0.00                 | 1.72               | 0.00                 | (17,472.32)               |
| 400.40020.10.10000.10000.40.4121.018 | (324,496.26)                 | 0.00          | 0.00                 | 31.97              | 0.00                 | (324,528.23)              |
| 400.40020.10.10000.10000.40.4120.018 | (632,146.71)                 | 0.00          | 0.00                 | 67.38              | 0.00                 | (632,214.09)              |
| 400.40020.10.10000.10000.40.4124.018 | (12,029.31)                  | 0.00          | 0.00                 | 1.28               | 0.00                 | (12,030.59)               |
| 400.40020.30.31000.30200.40.4120.018 | (194,384.26)                 | 0.00          | 0.00                 | 19.15              | 0.00                 | (194,403.41)              |
| 400.40030.10.10000.10000.40.4126.018 | (32,818.45)                  | 0.00          | 0.00                 | 13.14              | 0.00                 | (32,831.59)               |
| 400.40030.10.10000.10000.40.4123.018 | (32,818.45)                  | 0.00          | 0.00                 | 13.14              | 0.00                 | (32,831.59)               |
| 400.40030.10.10000.10000.40.4121.018 | (155,171.10)                 | 0.00          | 0.00                 | 62.17              | 0.00                 | (155,233.27)              |
| 400.40030.10.10000.10000.40.4120.018 | (376,262.80)                 | 0.00          | 0.00                 | 87.68              | 0.00                 | (376,350.48)              |
| 400.40030.10.10000.10000.40.4124.018 | (6,632.89)                   | 0.00          | 0.00                 | 1.55               | 0.00                 | (6,634.44)                |
| 400.40030.30.31000.30200.40.4120.018 | (192,581.42)                 | 0.00          | 0.00                 | 77.16              | 0.00                 | (192,658.58)              |
| 400.40035.10.10000.10000.40.4124.018 | (24.29)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (24.29)                   |
| 400.40035.10.10000.10000.40.4120.018 | (906.29)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (906.29)                  |
| 400.40037.10.10000.10000.40.4120.018 | (7,118.06)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (7,118.06)                |
| 400.40039.10.10000.10000.40.4121.018 | (6,279.89)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,279.89)                |
| 400.40039.10.10000.10000.40.4124.018 | (4,081.89)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,081.89)                |
| 400.40039.10.10000.10000.40.4120.018 | (64,439.46)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (64,439.46)               |
| 400.40039.30.31000.30200.40.4120.018 | (13,014.90)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (13,014.90)               |
| 400.40044.10.10000.10000.40.4120.018 | (3,109.15)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,109.15)                |
| 400.40051.10.10000.10000.40.4124.018 | (1,952.42)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,952.42)                |
| 400.40051.10.10000.10000.40.4120.018 | (44,553.59)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (44,553.59)               |
| 400.40051.10.10000.10000.40.4121.018 | (11,114.97)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (11,114.97)               |
| <b>Tax Year 018</b>                  | <b>(14,323,023.92)</b>       | <b>0.00</b>   | <b>0.00</b>          | <b>2,995.58</b>    | <b>0.00</b>          | <b>(14,326,019.50)</b>    |
| <b>019</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.019 | (1,145,025.80)               | 0.00          | 0.00                 | 334.16             | 0.00                 | (1,145,359.96)            |
| 400.40001.10.10000.10000.40.4120.019 | (3,409,542.72)               | 0.00          | 0.00                 | 400.33             | 0.00                 | (3,409,943.05)            |
| 400.40001.30.31000.30200.40.4120.019 | (456,732.61)                 | 0.00          | 0.00                 | 61.37              | 0.00                 | (456,793.98)              |
| 400.40006.10.10000.10000.40.4126.019 | (16,736.05)                  | 0.00          | 0.00                 | 12.84              | 0.00                 | (16,748.89)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40006.10.10000.10000.40.4120.019 | (736,328.56)                 | 0.00          | 0.00                 | 339.46             | 0.00                 | (736,668.02)              |
| 400.40006.10.10000.10000.40.4121.019 | (166,698.23)                 | 0.00          | 0.00                 | 127.86             | 0.00                 | (166,826.09)              |
| 400.40006.30.31000.30200.40.4120.019 | (213,258.35)                 | 0.00          | 0.00                 | 163.56             | 0.00                 | (213,421.91)              |
| 400.40008.10.10000.10000.40.4120.019 | (531,593.58)                 | 0.00          | 0.00                 | 193.14             | 0.00                 | (531,786.72)              |
| 400.40008.10.10000.10000.40.4121.019 | (221,074.24)                 | 0.00          | 0.00                 | 106.80             | 0.00                 | (221,181.04)              |
| 400.40008.30.31000.30200.40.4120.019 | (211,457.00)                 | 0.00          | 0.00                 | 102.16             | 0.00                 | (211,559.16)              |
| 400.40010.10.10000.10000.40.4120.019 | (1,367,592.17)               | 0.00          | 0.00                 | 186.88             | 0.00                 | (1,367,779.05)            |
| 400.40010.10.10000.10000.40.4121.019 | (182,136.84)                 | 0.00          | 0.00                 | 37.79              | 0.00                 | (182,174.63)              |
| 400.40010.30.31000.30200.40.4120.019 | (302,194.81)                 | 0.00          | 0.00                 | 62.70              | 0.00                 | (302,257.51)              |
| 400.40011.10.10000.10000.40.4120.019 | (122,317.99)                 | 0.00          | 0.00                 | 35.44              | 0.00                 | (122,353.43)              |
| 400.40012.10.10000.10000.40.4120.019 | (1,953,945.96)               | 0.00          | 0.00                 | 473.48             | 0.00                 | (1,954,419.44)            |
| 400.40012.30.31000.30200.40.4120.019 | (696,659.02)                 | 0.00          | 0.00                 | 256.00             | 0.00                 | (696,915.02)              |
| 400.40013.10.10000.10000.40.4121.019 | (2,395.62)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,395.62)                |
| 400.40013.10.10000.10000.40.4120.019 | (9,832.30)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,832.30)                |
| 400.40013.30.31000.30200.40.4120.019 | (1,536.41)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,536.41)                |
| 400.40015.10.10000.10000.40.4120.019 | (18,888.39)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (18,888.39)               |
| 400.40016.10.10000.10000.40.4121.019 | (30,011.90)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (30,011.90)               |
| 400.40016.10.10000.10000.40.4120.019 | (184,180.32)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (184,180.32)              |
| 400.40016.10.10000.10000.40.4122.019 | (1,568.96)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,568.96)                |
| 400.40016.10.10000.10000.40.4123.019 | (13,059.33)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (13,059.33)               |
| 400.40016.30.31000.30200.40.4120.019 | (33,734.06)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (33,734.06)               |
| 400.40020.10.10000.10000.40.4121.019 | (303,898.46)                 | 0.00          | 0.00                 | 104.51             | 0.00                 | (304,002.97)              |
| 400.40020.10.10000.10000.40.4126.019 | (21,540.09)                  | 0.00          | 0.00                 | 7.41               | 0.00                 | (21,547.50)               |
| 400.40020.10.10000.10000.40.4120.019 | (584,294.24)                 | 0.00          | 0.00                 | 219.08             | 0.00                 | (584,513.32)              |
| 400.40020.30.31000.30200.40.4120.019 | (260,213.49)                 | 0.00          | 0.00                 | 89.49              | 0.00                 | (260,302.98)              |
| 400.40030.10.10000.10000.40.4121.019 | (142,052.72)                 | 0.00          | 0.00                 | 58.94              | 0.00                 | (142,111.66)              |
| 400.40030.10.10000.10000.40.4120.019 | (368,491.19)                 | 0.00          | 0.00                 | 92.02              | 0.00                 | (368,583.21)              |
| 400.40030.10.10000.10000.40.4123.019 | (1,687.67)                   | 0.00          | 0.00                 | 11.97              | 0.00                 | (1,699.64)                |
| 400.40030.10.10000.10000.40.4122.019 | (27,156.93)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (27,156.93)               |
| 400.40030.30.31000.30200.40.4120.019 | (200,436.52)                 | 0.00          | 0.00                 | 83.18              | 0.00                 | (200,519.70)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40035.10.10000.10000.40.4120.019 | (371.54)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (371.54)                  |
| 400.40037.10.10000.10000.40.4120.019 | (3,494.96)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,494.96)                |
| 400.40039.10.10000.10000.40.4120.019 | (59,247.20)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (59,247.20)               |
| 400.40039.10.10000.10000.40.4121.019 | (5,271.22)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,271.22)                |
| 400.40039.30.31000.30200.40.4120.019 | (10,477.84)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (10,477.84)               |
| 400.40044.10.10000.10000.40.4120.019 | (2,733.97)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,733.97)                |
| 400.40051.10.10000.10000.40.4121.019 | (11,067.18)                  | 0.00          | 0.00                 | 8.77               | 0.00                 | (11,075.95)               |
| 400.40051.10.10000.10000.40.4120.019 | (42,398.95)                  | 0.00          | 0.00                 | 38.04              | 0.00                 | (42,436.99)               |
| <b>Tax Year 019</b>                  | <b>(14,073,335.39)</b>       | <b>0.00</b>   | <b>0.00</b>          | <b>3,607.38</b>    | <b>0.00</b>          | <b>(14,076,942.77)</b>    |
| <b>020</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.020 | (1,242,383.98)               | 0.00          | 0.00                 | 507.96             | 0.00                 | (1,242,891.94)            |
| 400.40001.10.10000.10000.40.4120.020 | (3,482,874.71)               | 0.00          | 0.00                 | 843.19             | 0.00                 | (3,483,717.90)            |
| 400.40001.10.10000.10000.40.4126.020 | (26,357.46)                  | 0.00          | 0.00                 | 7.07               | 0.00                 | (26,364.53)               |
| 400.40001.30.31000.30200.40.4120.020 | (453,147.22)                 | 0.00          | 0.00                 | 121.79             | 0.00                 | (453,269.01)              |
| 400.40006.10.10000.10000.40.4120.020 | (871,949.35)                 | 0.00          | 0.00                 | 466.89             | 0.00                 | (872,416.24)              |
| 400.40006.10.10000.10000.40.4121.020 | (204,027.19)                 | 0.00          | 0.00                 | 110.00             | 0.00                 | (204,137.19)              |
| 400.40006.10.10000.10000.40.4126.020 | (22,476.50)                  | 0.00          | 0.00                 | 12.12              | 0.00                 | (22,488.62)               |
| 400.40006.30.31000.30200.40.4120.020 | (255,915.69)                 | 0.00          | 0.00                 | 137.99             | 0.00                 | (256,053.68)              |
| 400.40008.10.10000.10000.40.4120.020 | (511,291.34)                 | 0.00          | 0.00                 | 382.31             | 0.00                 | (511,673.65)              |
| 400.40008.10.10000.10000.40.4121.020 | (227,254.86)                 | 0.00          | 0.00                 | 241.54             | 0.00                 | (227,496.40)              |
| 400.40008.30.31000.30200.40.4120.020 | (199,801.04)                 | 0.00          | 0.00                 | 212.35             | 0.00                 | (200,013.39)              |
| 400.40010.10.10000.10000.40.4121.020 | (179,295.01)                 | 0.00          | 0.00                 | 45.75              | 0.00                 | (179,340.76)              |
| 400.40010.10.10000.10000.40.4122.020 | (62,766.05)                  | 0.00          | 0.00                 | 16.00              | 0.00                 | (62,782.05)               |
| 400.40010.10.10000.10000.40.4120.020 | (1,384,867.86)               | 0.00          | 0.00                 | 221.82             | 0.00                 | (1,385,089.68)            |
| 400.40010.30.31000.30200.40.4120.020 | (312,879.94)                 | 0.00          | 0.00                 | 79.85              | 0.00                 | (312,959.79)              |
| 400.40011.10.10000.10000.40.4120.020 | (137,018.77)                 | 0.00          | 0.00                 | 55.28              | 0.00                 | (137,074.05)              |
| 400.40012.10.10000.10000.40.4120.020 | (2,190,335.52)               | 0.00          | 0.00                 | 902.04             | 0.00                 | (2,191,237.56)            |
| 400.40012.30.31000.30200.40.4120.020 | (786,217.70)                 | 0.00          | 0.00                 | 449.03             | 0.00                 | (786,666.73)              |
| 400.40013.10.10000.10000.40.4120.020 | (12,419.01)                  | 0.00          | 0.00                 | 26.94              | 0.00                 | (12,445.95)               |
| 400.40013.10.10000.10000.40.4121.020 | (2,960.60)                   | 0.00          | 0.00                 | 6.39               | 0.00                 | (2,966.99)                |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40013.30.31000.30200.40.4120.020 | (1,996.41)                   | 0.00          | 0.00                 | 4.31               | 0.00                 | (2,000.72)                |
| 400.40015.10.10000.10000.40.4120.020 | (15,858.90)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (15,858.90)               |
| 400.40016.10.10000.10000.40.4123.020 | (14,500.15)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (14,500.15)               |
| 400.40016.10.10000.10000.40.4120.020 | (175,760.04)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (175,760.04)              |
| 400.40016.10.10000.10000.40.4121.020 | (28,983.98)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (28,983.98)               |
| 400.40016.30.31000.30200.40.4120.020 | (32,193.28)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (32,193.28)               |
| 400.40020.10.10000.10000.40.4126.020 | (21,741.73)                  | 0.00          | 0.00                 | 6.56               | 0.00                 | (21,748.29)               |
| 400.40020.10.10000.10000.40.4121.020 | (456,574.50)                 | 0.00          | 0.00                 | 137.67             | 0.00                 | (456,712.17)              |
| 400.40020.10.10000.10000.40.4120.020 | (916,029.83)                 | 0.00          | 0.00                 | 242.62             | 0.00                 | (916,272.45)              |
| 400.40020.30.31000.30200.40.4120.020 | (393,351.85)                 | 0.00          | 0.00                 | 118.61             | 0.00                 | (393,470.46)              |
| 400.40030.10.10000.10000.40.4120.020 | (446,824.41)                 | 0.00          | 0.00                 | 92.41              | 0.00                 | (446,916.82)              |
| 400.40030.10.10000.10000.40.4123.020 | (34,636.87)                  | 0.00          | 0.00                 | 12.16              | 0.00                 | (34,649.03)               |
| 400.40030.10.10000.10000.40.4121.020 | (190,756.64)                 | 0.00          | 0.00                 | 66.94              | 0.00                 | (190,823.58)              |
| 400.40030.30.31000.30200.40.4120.020 | (206,058.64)                 | 0.00          | 0.00                 | 72.31              | 0.00                 | (206,130.95)              |
| 400.40035.10.10000.10000.40.4120.020 | (182.64)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (182.64)                  |
| 400.40037.10.10000.10000.40.4120.020 | (2,054.91)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,054.91)                |
| 400.40039.10.10000.10000.40.4120.020 | (71,149.34)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (71,149.34)               |
| 400.40039.10.10000.10000.40.4121.020 | (5,704.89)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,704.89)                |
| 400.40039.30.31000.30200.40.4120.020 | (12,203.62)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (12,203.62)               |
| 400.40044.10.10000.10000.40.4120.020 | (2,787.48)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,787.48)                |
| 400.40051.10.10000.10000.40.4121.020 | (11,049.76)                  | 0.00          | 0.00                 | 26.31              | 0.00                 | (11,076.07)               |
| 400.40051.10.10000.10000.40.4120.020 | (42,753.50)                  | 0.00          | 0.00                 | 128.97             | 0.00                 | (42,882.47)               |
| Tax Year <b>020</b>                  | (15,649,393.17)              | 0.00          | 0.00                 | 5,755.18           | 0.00                 | (15,655,148.35)           |
| <b>021</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.021 | (1,248,015.20)               | 0.00          | 0.00                 | 614.08             | 0.00                 | (1,248,629.28)            |
| 400.40001.10.10000.10000.40.4120.021 | (3,652,490.45)               | 0.00          | 0.00                 | 1,238.94           | 0.00                 | (3,653,729.39)            |
| 400.40001.10.10000.10000.40.4126.021 | (25,578.18)                  | 0.00          | 0.00                 | 9.62               | 0.00                 | (25,587.80)               |
| 400.40001.30.31000.30200.40.4120.021 | (442,618.25)                 | 0.00          | 0.00                 | 166.47             | 0.00                 | (442,784.72)              |
| 400.40006.10.10000.10000.40.4121.021 | (194,051.49)                 | 0.00          | 0.00                 | 139.79             | 0.00                 | (194,191.28)              |
| 400.40006.10.10000.10000.40.4120.021 | (957,033.96)                 | 0.00          | 0.00                 | 645.93             | 0.00                 | (957,679.89)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40006.10.10000.10000.40.4126.021 | (22,775.46)                  | 0.00          | 0.00                 | 16.40              | 0.00                 | (22,791.86)               |
| 400.40006.30.31000.30200.40.4120.021 | (262,923.21)                 | 0.00          | 0.00                 | 189.38             | 0.00                 | (263,112.59)              |
| 400.40008.10.10000.10000.40.4120.021 | (551,199.96)                 | 0.00          | 0.00                 | 575.87             | 0.00                 | (551,775.83)              |
| 400.40008.10.10000.10000.40.4121.021 | (214,593.74)                 | 0.00          | 0.00                 | 291.31             | 0.00                 | (214,885.05)              |
| 400.40008.30.31000.30200.40.4120.021 | (200,738.68)                 | 0.00          | 0.00                 | 272.50             | 0.00                 | (201,011.18)              |
| 400.40010.10.10000.10000.40.4122.021 | (47,286.83)                  | 0.00          | 0.00                 | 16.40              | 0.00                 | (47,303.23)               |
| 400.40010.10.10000.10000.40.4120.021 | (1,313,118.08)               | 0.00          | 0.00                 | 340.96             | 0.00                 | (1,313,459.04)            |
| 400.40010.10.10000.10000.40.4121.021 | (135,072.12)                 | 0.00          | 0.00                 | 46.84              | 0.00                 | (135,118.96)              |
| 400.40010.30.31000.30200.40.4120.021 | (296,427.39)                 | 0.00          | 0.00                 | 102.82             | 0.00                 | (296,530.21)              |
| 400.40011.10.10000.10000.40.4120.021 | (142,891.96)                 | 0.00          | 0.00                 | 69.87              | 0.00                 | (142,961.83)              |
| 400.40012.10.10000.10000.40.4120.021 | (2,185,535.96)               | 0.00          | 0.00                 | 993.25             | 0.00                 | (2,186,529.21)            |
| 400.40012.30.31000.30200.40.4120.021 | (606,554.93)                 | 0.00          | 0.00                 | 385.28             | 0.00                 | (606,940.21)              |
| 400.40013.10.10000.10000.40.4121.021 | (2,985.74)                   | 0.00          | 0.00                 | 19.16              | 0.00                 | (3,004.90)                |
| 400.40013.10.10000.10000.40.4120.021 | (12,724.41)                  | 0.00          | 0.00                 | 82.15              | 0.00                 | (12,806.56)               |
| 400.40013.30.31000.30200.40.4120.021 | (2,291.08)                   | 0.00          | 0.00                 | 14.70              | 0.00                 | (2,305.78)                |
| 400.40015.10.10000.10000.40.4120.021 | (15,681.69)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (15,681.69)               |
| 400.40016.10.10000.10000.40.4121.021 | (27,468.24)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (27,468.24)               |
| 400.40016.10.10000.10000.40.4120.021 | (168,445.34)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (168,445.34)              |
| 400.40016.10.10000.10000.40.4123.021 | (13,644.00)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (13,644.00)               |
| 400.40016.30.31000.30200.40.4120.021 | (30,511.94)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (30,511.94)               |
| 400.40020.10.10000.10000.40.4120.021 | (1,097,232.82)               | 0.00          | 0.00                 | 195.28             | 0.00                 | (1,097,428.10)            |
| 400.40020.10.10000.10000.40.4126.021 | (21,921.80)                  | 0.00          | 0.00                 | 3.74               | 0.00                 | (21,925.54)               |
| 400.40020.10.10000.10000.40.4121.021 | (460,588.24)                 | 0.00          | 0.00                 | 78.36              | 0.00                 | (460,666.60)              |
| 400.40020.30.31000.30200.40.4120.021 | (407,878.82)                 | 0.00          | 0.00                 | 69.40              | 0.00                 | (407,948.22)              |
| 400.40030.10.10000.10000.40.4120.021 | (601,826.22)                 | 0.00          | 0.00                 | 128.86             | 0.00                 | (601,955.08)              |
| 400.40030.10.10000.10000.40.4123.021 | (44,758.08)                  | 0.00          | 0.00                 | 14.22              | 0.00                 | (44,772.30)               |
| 400.40030.10.10000.10000.40.4121.021 | (212,419.63)                 | 0.00          | 0.00                 | 67.45              | 0.00                 | (212,487.08)              |
| 400.40030.30.31000.30200.40.4120.021 | (274,422.61)                 | 0.00          | 0.00                 | 87.12              | 0.00                 | (274,509.73)              |
| 400.40035.10.10000.10000.40.4120.021 | (1,845.02)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,845.02)                |
| 400.40037.10.10000.10000.40.4120.021 | (3,672.35)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,672.35)                |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40039.10.10000.10000.40.4120.021 | (71,477.96)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (71,477.96)               |
| 400.40039.10.10000.10000.40.4121.021 | (5,979.57)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,979.57)                |
| 400.40039.30.31000.30200.40.4120.021 | (12,179.51)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (12,179.51)               |
| 400.40044.10.10000.10000.40.4120.021 | (2,971.48)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,971.48)                |
| 400.40051.10.10000.10000.40.4120.021 | (57,395.32)                  | 0.00          | 0.00                 | 153.64             | 0.00                 | (57,548.96)               |
| 400.40051.10.10000.10000.40.4121.021 | (10,526.56)                  | 0.00          | 0.00                 | 25.76              | 0.00                 | (10,552.32)               |
| Tax Year <b>021</b>                  | (16,059,754.28)              | 0.00          | 0.00                 | 7,055.55           | 0.00                 | (16,066,809.83)           |
| <b>022</b>                           |                              |               |                      |                    |                      |                           |
| 400.40001.10.10000.10000.40.4120.022 | (3,890,763.87)               | 0.00          | 0.00                 | 2,221.47           | 0.00                 | (3,892,985.34)            |
| 400.40001.10.10000.10000.40.4126.022 | (26,846.45)                  | 0.00          | 0.00                 | 17.05              | 0.00                 | (26,863.50)               |
| 400.40001.30.31000.30200.40.4120.022 | (476,092.96)                 | 0.00          | 0.00                 | 302.65             | 0.00                 | (476,395.61)              |
| 400.40006.10.10000.10000.40.4120.022 | (974,764.50)                 | 0.00          | 0.00                 | 850.52             | 0.00                 | (975,615.02)              |
| 400.40006.10.10000.10000.40.4126.022 | (25,096.36)                  | 0.00          | 0.00                 | 28.84              | 0.00                 | (25,125.20)               |
| 400.40006.10.10000.10000.40.4121.022 | (241,265.36)                 | 0.00          | 0.00                 | 277.29             | 0.00                 | (241,542.65)              |
| 400.40006.30.31000.30200.40.4120.022 | (301,269.47)                 | 0.00          | 0.00                 | 346.27             | 0.00                 | (301,615.74)              |
| 400.40008.10.10000.10000.40.4120.022 | (553,510.00)                 | 0.00          | 0.00                 | 635.05             | 0.00                 | (554,145.05)              |
| 400.40008.10.10000.10000.40.4121.022 | (249,867.08)                 | 0.00          | 0.00                 | 386.71             | 0.00                 | (250,253.79)              |
| 400.40008.30.31000.30200.40.4120.022 | (224,778.82)                 | 0.00          | 0.00                 | 347.88             | 0.00                 | (225,126.70)              |
| 400.40010.10.10000.10000.40.4122.022 | (53,781.14)                  | 0.00          | 0.00                 | 18.74              | 0.00                 | (53,799.88)               |
| 400.40010.10.10000.10000.40.4120.022 | (1,350,890.88)               | 0.00          | 0.00                 | 299.83             | 0.00                 | (1,351,190.71)            |
| 400.40010.10.10000.10000.40.4121.022 | (179,257.18)                 | 0.00          | 0.00                 | 62.48              | 0.00                 | (179,319.66)              |
| 400.40010.30.31000.30200.40.4120.022 | (298,735.84)                 | 0.00          | 0.00                 | 104.07             | 0.00                 | (298,839.91)              |
| 400.40011.10.10000.10000.40.4120.022 | (157,330.34)                 | 0.00          | 0.00                 | 106.97             | 0.00                 | (157,437.31)              |
| 400.40012.10.10000.10000.40.4120.022 | (2,338,010.21)               | 0.00          | 0.00                 | 1,432.45           | 0.00                 | (2,339,442.66)            |
| 400.40012.30.31000.30200.40.4120.022 | (582,944.65)                 | 0.00          | 0.00                 | 506.88             | 0.00                 | (583,451.53)              |
| 400.40013.10.10000.10000.40.4121.022 | (4,233.28)                   | 0.00          | 0.00                 | 21.33              | 0.00                 | (4,254.61)                |
| 400.40013.10.10000.10000.40.4120.022 | (14,791.09)                  | 0.00          | 0.00                 | 75.39              | 0.00                 | (14,866.48)               |
| 400.40013.30.31000.30200.40.4120.022 | (2,829.77)                   | 0.00          | 0.00                 | 14.26              | 0.00                 | (2,844.03)                |
| 400.40015.10.10000.10000.40.4120.022 | (16,662.15)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (16,662.15)               |
| 400.40016.10.10000.10000.40.4121.022 | (32,579.15)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (32,579.15)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40016.10.10000.10000.40.4123.022 | (14,896.47)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (14,896.47)               |
| 400.40016.10.10000.10000.40.4120.022 | (177,439.16)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (177,439.16)              |
| 400.40016.30.31000.30200.40.4120.022 | (33,749.77)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (33,749.77)               |
| 400.40020.10.10000.10000.40.4120.022 | (1,172,881.23)               | 0.00          | 0.00                 | 174.39             | 0.00                 | (1,173,055.62)            |
| 400.40020.10.10000.10000.40.4126.022 | (37,233.82)                  | 0.00          | 0.00                 | 5.29               | 0.00                 | (37,239.11)               |
| 400.40020.10.10000.10000.40.4121.022 | (586,796.97)                 | 0.00          | 0.00                 | 83.31              | 0.00                 | (586,880.28)              |
| 400.40020.30.31000.30200.40.4120.022 | (454,394.93)                 | 0.00          | 0.00                 | 64.52              | 0.00                 | (454,459.45)              |
| 400.40030.10.10000.10000.40.4121.022 | (210,871.79)                 | 0.00          | 0.00                 | 93.56              | 0.00                 | (210,965.35)              |
| 400.40030.10.10000.10000.40.4123.022 | (37,690.35)                  | 0.00          | 0.00                 | 16.72              | 0.00                 | (37,707.07)               |
| 400.40030.10.10000.10000.40.4126.022 | (56,535.00)                  | 0.00          | 0.00                 | 25.09              | 0.00                 | (56,560.09)               |
| 400.40030.10.10000.10000.40.4120.022 | (523,331.63)                 | 0.00          | 0.00                 | 128.67             | 0.00                 | (523,460.30)              |
| 400.40030.30.31000.30200.40.4120.022 | (230,167.87)                 | 0.00          | 0.00                 | 102.11             | 0.00                 | (230,269.98)              |
| 400.40035.10.10000.10000.40.4120.022 | (1,161.93)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,161.93)                |
| 400.40037.10.10000.10000.40.4120.022 | (3,088.65)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,088.65)                |
| 400.40039.10.10000.10000.40.4120.022 | (77,139.10)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (77,139.10)               |
| 400.40039.10.10000.10000.40.4121.022 | (4,902.86)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,902.86)                |
| 400.40039.30.31000.30200.40.4120.022 | (11,565.89)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (11,565.89)               |
| 400.40044.10.10000.10000.40.4120.022 | (2,408.57)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,408.57)                |
| 400.40051.10.10000.10000.40.4121.022 | (11,059.14)                  | 0.00          | 0.00                 | 12.79              | 0.00                 | (11,071.93)               |
| 400.40051.10.10000.10000.40.4120.022 | (43,131.69)                  | 0.00          | 0.00                 | 47.74              | 0.00                 | (43,179.43)               |
| Tax Year <b>022</b>                  | (15,686,747.37)              | 0.00          | 0.00                 | 8,810.32           | 0.00                 | (15,695,557.69)           |
| <b>023</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10007.40.4129.023 | (43,372.25)                  | 0.00          | 0.00                 | 102.33             | 0.00                 | (43,474.58)               |
| 400.40000.70.71200.10007.40.4119.023 | (2,936,605.37)               | 0.00          | 0.00                 | 14.32              | 0.00                 | (2,936,619.69)            |
| 400.40001.10.10000.10000.40.4120.023 | (3,530,179.62)               | 0.00          | 0.00                 | 3,945.97           | 0.00                 | (3,534,125.59)            |
| 400.40001.10.10000.10000.40.4126.023 | (26,916.74)                  | 0.00          | 0.00                 | 34.20              | 0.00                 | (26,950.94)               |
| 400.40001.10.10000.10000.40.4124.023 | (255,914.79)                 | 0.00          | 0.00                 | 286.04             | 0.00                 | (256,200.83)              |
| 400.40001.30.31000.30200.40.4120.023 | (411,182.70)                 | 0.00          | 0.00                 | 522.30             | 0.00                 | (411,705.00)              |
| 400.40006.10.10000.10000.40.4124.023 | (59,920.89)                  | 0.00          | 0.00                 | 57.83              | 0.00                 | (59,978.72)               |
| 400.40006.10.10000.10000.40.4120.023 | (957,917.70)                 | 0.00          | 0.00                 | 924.22             | 0.00                 | (958,841.92)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40006.10.10000.10000.40.4126.023 | (29,123.68)                  | 0.00          | 0.00                 | 38.12              | 0.00                 | (29,161.80)               |
| 400.40006.10.10000.10000.40.4121.023 | (252,563.22)                 | 0.00          | 0.00                 | 330.67             | 0.00                 | (252,893.89)              |
| 400.40006.30.31000.30200.40.4120.023 | (437,888.10)                 | 0.00          | 0.00                 | 573.26             | 0.00                 | (438,461.36)              |
| 400.40008.10.10000.10000.40.4124.023 | (38,786.51)                  | 0.00          | 0.00                 | 71.08              | 0.00                 | (38,857.59)               |
| 400.40008.10.10000.10000.40.4120.023 | (472,462.28)                 | 0.00          | 0.00                 | 865.75             | 0.00                 | (473,328.03)              |
| 400.40008.10.10000.10000.40.4121.023 | (254,537.15)                 | 0.00          | 0.00                 | 673.86             | 0.00                 | (255,211.01)              |
| 400.40008.30.31000.30200.40.4120.023 | (233,946.32)                 | 0.00          | 0.00                 | 619.30             | 0.00                 | (234,565.62)              |
| 400.40010.10.10000.10000.40.4122.023 | (54,191.44)                  | 0.00          | 0.00                 | 32.44              | 0.00                 | (54,223.88)               |
| 400.40010.10.10000.10000.40.4124.023 | (94,890.68)                  | 0.00          | 0.00                 | 42.46              | 0.00                 | (94,933.14)               |
| 400.40010.10.10000.10000.40.4121.023 | (180,638.64)                 | 0.00          | 0.00                 | 108.08             | 0.00                 | (180,746.72)              |
| 400.40010.10.10000.10000.40.4120.023 | (1,205,618.83)               | 0.00          | 0.00                 | 539.59             | 0.00                 | (1,206,158.42)            |
| 400.40010.30.31000.30200.40.4120.023 | (287,457.59)                 | 0.00          | 0.00                 | 172.05             | 0.00                 | (287,629.64)              |
| 400.40011.10.10000.10000.40.4120.023 | (163,928.14)                 | 0.00          | 0.00                 | 180.47             | 0.00                 | (164,108.61)              |
| 400.40012.10.10000.10000.40.4124.023 | (185,032.96)                 | 0.00          | 0.00                 | 129.62             | 0.00                 | (185,162.58)              |
| 400.40012.10.10000.10000.40.4120.023 | (2,249,219.96)               | 0.00          | 0.00                 | 1,575.64           | 0.00                 | (2,250,795.60)            |
| 400.40012.30.31000.30200.40.4120.023 | (566,286.79)                 | 0.00          | 0.00                 | 616.16             | 0.00                 | (566,902.95)              |
| 400.40013.10.10000.10000.40.4124.023 | (1,173.54)                   | 0.00          | 0.00                 | 5.79               | 0.00                 | (1,179.33)                |
| 400.40013.10.10000.10000.40.4120.023 | (13,960.37)                  | 0.00          | 0.00                 | 68.93              | 0.00                 | (14,029.30)               |
| 400.40013.10.10000.10000.40.4121.023 | (4,257.22)                   | 0.00          | 0.00                 | 20.88              | 0.00                 | (4,278.10)                |
| 400.40013.30.31000.30200.40.4120.023 | (2,788.98)                   | 0.00          | 0.00                 | 13.68              | 0.00                 | (2,802.66)                |
| 400.40015.10.10000.10000.40.4120.023 | (15,093.48)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (15,093.48)               |
| 400.40015.10.10000.10000.40.4124.023 | (1,334.62)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,334.62)                |
| 400.40016.10.10000.10000.40.4123.023 | (13,486.73)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (13,486.73)               |
| 400.40016.10.10000.10000.40.4120.023 | (148,890.08)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (148,890.08)              |
| 400.40016.10.10000.10000.40.4121.023 | (30,439.32)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (30,439.32)               |
| 400.40016.10.10000.10000.40.4124.023 | (12,951.81)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (12,951.81)               |
| 400.40016.30.31000.30200.40.4120.023 | (31,952.90)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (31,952.90)               |
| 400.40020.10.10000.10000.40.4124.023 | (93,292.78)                  | 0.00          | 0.00                 | 40.31              | 0.00                 | (93,333.09)               |
| 400.40020.10.10000.10000.40.4126.023 | (90,078.80)                  | 0.00          | 0.00                 | 53.32              | 0.00                 | (90,132.12)               |
| 400.40020.10.10000.10000.40.4120.023 | (1,173,347.43)               | 0.00          | 0.00                 | 506.96             | 0.00                 | (1,173,854.39)            |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40020.10.10000.10000.40.4121.023 | (636,642.76)                 | 0.00          | 0.00                 | 376.84             | 0.00                 | (637,019.60)              |
| 400.40020.30.31000.30200.40.4120.023 | (495,266.34)                 | 0.00          | 0.00                 | 293.16             | 0.00                 | (495,559.50)              |
| 400.40030.10.10000.10000.40.4124.023 | (41,282.07)                  | 0.00          | 0.00                 | 19.64              | 0.00                 | (41,301.71)               |
| 400.40030.10.10000.10000.40.4123.023 | (37,795.17)                  | 0.00          | 0.00                 | 23.57              | 0.00                 | (37,818.74)               |
| 400.40030.10.10000.10000.40.4120.023 | (516,886.96)                 | 0.00          | 0.00                 | 245.82             | 0.00                 | (517,132.78)              |
| 400.40030.10.10000.10000.40.4121.023 | (222,431.71)                 | 0.00          | 0.00                 | 138.61             | 0.00                 | (222,570.32)              |
| 400.40030.30.31000.30200.40.4120.023 | (245,515.53)                 | 0.00          | 0.00                 | 153.01             | 0.00                 | (245,668.54)              |
| 400.40035.10.10000.10000.40.4120.023 | (2,275.24)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,275.24)                |
| 400.40037.10.10000.10000.40.4120.023 | (4,251.43)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,251.43)                |
| 400.40039.10.10000.10000.40.4124.023 | (5,312.38)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,312.38)                |
| 400.40039.10.10000.10000.40.4121.023 | (5,741.28)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,741.28)                |
| 400.40039.10.10000.10000.40.4120.023 | (46,950.95)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (46,950.95)               |
| 400.40039.30.31000.30200.40.4120.023 | (11,587.47)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (11,587.47)               |
| 400.40044.10.10000.10000.40.4120.023 | (2,283.85)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,283.85)                |
| 400.40051.10.10000.10000.40.4121.023 | (11,427.54)                  | 0.00          | 0.00                 | 52.73              | 0.00                 | (11,480.27)               |
| 400.40051.10.10000.10000.40.4120.023 | (20,688.30)                  | 0.00          | 0.00                 | 100.10             | 0.00                 | (20,788.40)               |
| 400.40051.10.10000.10000.40.4124.023 | (4,488.66)                   | 0.00          | 0.00                 | 21.72              | 0.00                 | (4,510.38)                |
| Tax Year <b>023</b>                  | (18,872,458.05)              | 0.00          | 0.00                 | 14,590.83          | 0.00                 | (18,887,048.88)           |
| <b>024</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10007.40.4119.024 | (893,669.12)                 | 0.00          | 0.00                 | 212.32             | 0.00                 | (893,881.44)              |
| 400.40000.70.71200.10007.40.4129.024 | (22,571.36)                  | 0.00          | 0.00                 | 243.83             | 0.00                 | (22,815.19)               |
| 400.40001.10.10000.10000.40.4124.024 | (140,672.61)                 | 0.00          | 0.00                 | 563.72             | 0.00                 | (141,236.33)              |
| 400.40001.10.10000.10000.40.4120.024 | (3,167,121.49)               | 0.00          | 0.00                 | 12,692.38          | 0.00                 | (3,179,813.87)            |
| 400.40001.30.31000.30200.40.4120.024 | (800,061.93)                 | 0.00          | 0.00                 | 3,598.34           | 0.00                 | (803,660.27)              |
| 400.40006.10.10000.10000.40.4124.024 | (45,984.80)                  | 0.00          | 0.00                 | 77.61              | 0.00                 | (46,062.41)               |
| 400.40006.10.10000.10000.40.4121.024 | (226,885.65)                 | 0.00          | 0.00                 | 494.11             | 0.00                 | (227,379.76)              |
| 400.40006.10.10000.10000.40.4126.024 | (27,024.88)                  | 0.00          | 0.00                 | 58.84              | 0.00                 | (27,083.72)               |
| 400.40006.10.10000.10000.40.4120.024 | (866,672.00)                 | 0.00          | 0.00                 | 1,462.23           | 0.00                 | (868,134.23)              |
| 400.40006.30.31000.30200.40.4120.024 | (414,574.04)                 | 0.00          | 0.00                 | 902.87             | 0.00                 | (415,476.91)              |
| 400.40008.10.10000.10000.40.4124.024 | (35,339.16)                  | 0.00          | 0.00                 | 112.05             | 0.00                 | (35,451.21)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40008.10.10000.10000.40.4121.024 | (317,273.75)                 | 0.00          | 0.00                 | 1,485.48           | 0.00                 | (318,759.23)              |
| 400.40008.10.10000.10000.40.4120.024 | (431,828.49)                 | 0.00          | 0.00                 | 1,369.99           | 0.00                 | (433,198.48)              |
| 400.40008.30.31000.30200.40.4120.024 | (212,364.88)                 | 0.00          | 0.00                 | 994.31             | 0.00                 | (213,359.19)              |
| 400.40010.10.10000.10000.40.4122.024 | (54,098.90)                  | 0.00          | 0.00                 | 117.12             | 0.00                 | (54,216.02)               |
| 400.40010.10.10000.10000.40.4121.024 | (154,588.70)                 | 0.00          | 0.00                 | 334.83             | 0.00                 | (154,923.53)              |
| 400.40010.10.10000.10000.40.4120.024 | (1,038,176.72)               | 0.00          | 0.00                 | 1,790.65           | 0.00                 | (1,039,967.37)            |
| 400.40010.10.10000.10000.40.4124.024 | (80,155.55)                  | 0.00          | 0.00                 | 138.22             | 0.00                 | (80,293.77)               |
| 400.40010.30.31000.30200.40.4120.024 | (240,642.41)                 | 0.00          | 0.00                 | 521.17             | 0.00                 | (241,163.58)              |
| 400.40011.10.10000.10000.40.4120.024 | (155,215.95)                 | 0.00          | 0.00                 | 416.32             | 0.00                 | (155,632.27)              |
| 400.40012.10.10000.10000.40.4124.024 | (181,184.40)                 | 0.00          | 0.00                 | 188.40             | 0.00                 | (181,372.80)              |
| 400.40012.10.10000.10000.40.4120.024 | (2,184,312.54)               | 0.00          | 0.00                 | 2,271.54           | 0.00                 | (2,186,584.08)            |
| 400.40012.10.10000.10000.40.4123.024 | (810,835.91)                 | 0.00          | 0.00                 | 1,307.70           | 0.00                 | (812,143.61)              |
| 400.40012.10.10000.10000.40.4121.024 | (931,713.98)                 | 0.00          | 0.00                 | 1,502.75           | 0.00                 | (933,216.73)              |
| 400.40012.30.31000.30200.40.4120.024 | (547,047.55)                 | 0.00          | 0.00                 | 882.38             | 0.00                 | (547,929.93)              |
| 400.40013.10.10000.10000.40.4121.024 | (3,778.33)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,778.33)                |
| 400.40013.10.10000.10000.40.4120.024 | (12,110.90)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (12,110.90)               |
| 400.40013.10.10000.10000.40.4124.024 | (1,015.82)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,015.82)                |
| 400.40013.30.31000.30200.40.4120.024 | (2,379.99)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,379.99)                |
| 400.40015.10.10000.10000.40.4124.024 | (1,033.55)                   | 0.00          | 0.00                 | 0.64               | 0.00                 | (1,034.19)                |
| 400.40015.10.10000.10000.40.4120.024 | (13,263.04)                  | 0.00          | 0.00                 | 8.17               | 0.00                 | (13,271.21)               |
| 400.40016.10.10000.10000.40.4120.024 | (126,216.92)                 | 0.00          | 0.00                 | 7.42               | 0.00                 | (126,224.34)              |
| 400.40016.10.10000.10000.40.4121.024 | (24,477.26)                  | 0.00          | 0.00                 | 1.44               | 0.00                 | (24,478.70)               |
| 400.40016.10.10000.10000.40.4124.024 | (3,601.02)                   | 0.00          | 0.00                 | 0.21               | 0.00                 | (3,601.23)                |
| 400.40016.10.10000.10000.40.4123.024 | (10,746.64)                  | 0.00          | 0.00                 | 0.63               | 0.00                 | (10,747.27)               |
| 400.40016.30.31000.30200.40.4120.024 | (26,723.31)                  | 0.00          | 0.00                 | 1.57               | 0.00                 | (26,724.88)               |
| 400.40020.10.10000.10000.40.4124.024 | (80,915.93)                  | 0.00          | 0.00                 | 50.33              | 0.00                 | (80,966.26)               |
| 400.40020.10.10000.10000.40.4121.024 | (602,738.57)                 | 0.00          | 0.00                 | 433.97             | 0.00                 | (603,172.54)              |
| 400.40020.10.10000.10000.40.4120.024 | (1,034,153.39)               | 0.00          | 0.00                 | 643.20             | 0.00                 | (1,034,796.59)            |
| 400.40020.10.10000.10000.40.4126.024 | (81,285.29)                  | 0.00          | 0.00                 | 58.52              | 0.00                 | (81,343.81)               |
| 400.40020.30.31000.30200.40.4120.024 | (487,786.47)                 | 0.00          | 0.00                 | 351.21             | 0.00                 | (488,137.68)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40030.10.10000.10000.40.4123.024 | (34,090.64)                  | 0.00          | 0.00                 | 41.95              | 0.00                 | (34,132.59)               |
| 400.40030.10.10000.10000.40.4124.024 | (39,313.01)                  | 0.00          | 0.00                 | 37.72              | 0.00                 | (39,350.73)               |
| 400.40030.10.10000.10000.40.4121.024 | (215,184.71)                 | 0.00          | 0.00                 | 264.84             | 0.00                 | (215,449.55)              |
| 400.40030.10.10000.10000.40.4120.024 | (474,158.12)                 | 0.00          | 0.00                 | 455.15             | 0.00                 | (474,613.27)              |
| 400.40030.30.31000.30200.40.4120.024 | (212,123.97)                 | 0.00          | 0.00                 | 261.08             | 0.00                 | (212,385.05)              |
| 400.40035.10.10000.10000.40.4120.024 | (6,234.90)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,234.90)                |
| 400.40037.10.10000.10000.40.4120.024 | (4,034.08)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,034.08)                |
| 400.40039.10.10000.10000.40.4120.024 | (41,224.32)                  | 0.00          | 0.00                 | 4.58               | 0.00                 | (41,228.90)               |
| 400.40039.10.10000.10000.40.4121.024 | (5,695.99)                   | 0.00          | 0.00                 | 1.24               | 0.00                 | (5,697.23)                |
| 400.40039.10.10000.10000.40.4124.024 | (3,167.49)                   | 0.00          | 0.00                 | 0.35               | 0.00                 | (3,167.84)                |
| 400.40039.30.31000.30200.40.4120.024 | (10,252.05)                  | 0.00          | 0.00                 | 2.23               | 0.00                 | (10,254.28)               |
| 400.40044.10.10000.10000.40.4120.024 | (2,629.41)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,629.41)                |
| 400.40051.10.10000.10000.40.4121.024 | (11,762.66)                  | 0.00          | 0.00                 | 130.41             | 0.00                 | (11,893.07)               |
| 400.40051.10.10000.10000.40.4120.024 | (23,439.60)                  | 0.00          | 0.00                 | 259.99             | 0.00                 | (23,699.59)               |
| 400.40051.10.10000.10000.40.4124.024 | (3,669.95)                   | 0.00          | 0.00                 | 40.73              | 0.00                 | (3,710.68)                |
| <b>Tax Year 024</b>                  | <b>(17,579,224.10)</b>       | <b>0.00</b>   | <b>0.00</b>          | <b>36,796.74</b>   | <b>0.00</b>          | <b>(17,616,020.84)</b>    |
| <b>025</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10007.40.4119.025 | (2,876,946.40)               | 0.00          | 0.00                 | 54,285.46          | 0.00                 | (2,931,231.86)            |
| 400.40000.70.71200.10007.40.4129.025 | (29,804.17)                  | 0.00          | 0.00                 | 1,699.60           | 0.00                 | (31,503.77)               |
| 400.40001.10.10000.10000.40.4120.025 | (2,771,336.09)               | 0.00          | 0.00                 | 104,286.32         | 0.00                 | (2,875,622.41)            |
| 400.40001.10.10000.10000.40.4126.025 | (39,645.03)                  | 0.00          | 0.00                 | 1,604.77           | 0.00                 | (41,249.80)               |
| 400.40001.30.31000.30200.40.4120.025 | (683,247.11)                 | 0.00          | 0.00                 | 27,658.27          | 0.00                 | (710,905.38)              |
| 400.40006.10.10000.10000.40.4121.025 | (293,408.07)                 | 0.00          | 0.00                 | 4,552.09           | 0.00                 | (297,960.16)              |
| 400.40006.10.10000.10000.40.4120.025 | (805,812.75)                 | 0.00          | 0.00                 | 10,541.36          | 0.00                 | (816,354.11)              |
| 400.40006.10.10000.10000.40.4126.025 | (23,370.91)                  | 0.00          | 0.00                 | 362.50             | 0.00                 | (23,733.41)               |
| 400.40006.30.31000.30200.40.4120.025 | (283,044.08)                 | 0.00          | 0.00                 | 4,391.24           | 0.00                 | (287,435.32)              |
| 400.40008.10.10000.10000.40.4121.025 | (248,631.97)                 | 0.00          | 0.00                 | 20,742.18          | 0.00                 | (269,374.15)              |
| 400.40008.10.10000.10000.40.4120.025 | (361,668.87)                 | 0.00          | 0.00                 | 27,184.97          | 0.00                 | (388,853.84)              |
| 400.40008.30.31000.30200.40.4120.025 | (158,443.92)                 | 0.00          | 0.00                 | 13,218.30          | 0.00                 | (171,662.22)              |
| 400.40010.10.10000.10000.40.4120.025 | (935,381.83)                 | 0.00          | 0.00                 | 23,155.55          | 0.00                 | (958,537.38)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40010.10.10000.10000.40.4121.025 | (165,067.38)                 | 0.00          | 0.00                 | 4,493.54           | 0.00                 | (169,560.92)              |
| 400.40010.30.31000.30200.40.4120.025 | (184,670.27)                 | 0.00          | 0.00                 | 5,027.23           | 0.00                 | (189,697.50)              |
| 400.40011.10.10000.10000.40.4120.025 | (135,164.46)                 | 0.00          | 0.00                 | 3,687.69           | 0.00                 | (138,852.15)              |
| 400.40012.10.10000.10000.40.4121.025 | (850,337.98)                 | 0.00          | 0.00                 | 13,377.60          | 0.00                 | (863,715.58)              |
| 400.40012.10.10000.10000.40.4120.025 | (2,136,648.83)               | 0.00          | 0.00                 | 28,215.08          | 0.00                 | (2,164,863.91)            |
| 400.40012.10.10000.10000.40.4123.025 | (729,870.00)                 | 0.00          | 0.00                 | 11,482.38          | 0.00                 | (741,352.38)              |
| 400.40012.30.31000.30200.40.4120.025 | (685,250.35)                 | 0.00          | 0.00                 | 10,780.42          | 0.00                 | (696,030.77)              |
| 400.40013.10.10000.10000.40.4121.025 | (3,004.71)                   | 0.00          | 0.00                 | 0.80               | 0.00                 | (3,005.51)                |
| 400.40013.10.10000.10000.40.4120.025 | (10,706.07)                  | 0.00          | 0.00                 | 2.87               | 0.00                 | (10,708.94)               |
| 400.40013.30.31000.30200.40.4120.025 | (2,007.25)                   | 0.00          | 0.00                 | 0.53               | 0.00                 | (2,007.78)                |
| 400.40015.10.10000.10000.40.4120.025 | (12,841.52)                  | 0.00          | 0.00                 | 576.86             | 0.00                 | (13,418.38)               |
| 400.40016.10.10000.10000.40.4123.025 | (8,723.58)                   | 0.00          | 0.00                 | 45.83              | 0.00                 | (8,769.41)                |
| 400.40016.10.10000.10000.40.4121.025 | (20,391.60)                  | 0.00          | 0.00                 | 107.14             | 0.00                 | (20,498.74)               |
| 400.40016.10.10000.10000.40.4120.025 | (107,664.90)                 | 0.00          | 0.00                 | 565.65             | 0.00                 | (108,230.55)              |
| 400.40016.30.31000.30200.40.4120.025 | (22,729.12)                  | 0.00          | 0.00                 | 119.42             | 0.00                 | (22,848.54)               |
| 400.40020.10.10000.10000.40.4120.025 | (967,931.83)                 | 0.00          | 0.00                 | 6,713.07           | 0.00                 | (974,644.90)              |
| 400.40020.10.10000.10000.40.4121.025 | (494,222.17)                 | 0.00          | 0.00                 | 4,569.29           | 0.00                 | (498,791.46)              |
| 400.40020.10.10000.10000.40.4126.025 | (77,659.55)                  | 0.00          | 0.00                 | 718.01             | 0.00                 | (78,377.56)               |
| 400.40020.30.31000.30200.40.4120.025 | (394,025.49)                 | 0.00          | 0.00                 | 3,642.96           | 0.00                 | (397,668.45)              |
| 400.40030.10.10000.10000.40.4121.025 | (148,829.35)                 | 0.00          | 0.00                 | 2,147.44           | 0.00                 | (150,976.79)              |
| 400.40030.10.10000.10000.40.4120.025 | (361,126.65)                 | 0.00          | 0.00                 | 3,772.67           | 0.00                 | (364,899.32)              |
| 400.40030.10.10000.10000.40.4126.025 | (34,925.51)                  | 0.00          | 0.00                 | 503.91             | 0.00                 | (35,429.42)               |
| 400.40030.10.10000.10000.40.4123.025 | (23,276.18)                  | 0.00          | 0.00                 | 335.82             | 0.00                 | (23,612.00)               |
| 400.40030.30.31000.30200.40.4120.025 | (125,926.51)                 | 0.00          | 0.00                 | 1,816.98           | 0.00                 | (127,743.49)              |
| 400.40035.10.10000.10000.40.4120.025 | (3,970.40)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,970.40)                |
| 400.40037.10.10000.10000.40.4120.025 | (2,656.92)                   | 0.00          | 0.00                 | 159.86             | 0.00                 | (2,816.78)                |
| 400.40039.10.10000.10000.40.4121.025 | (4,788.51)                   | 0.00          | 0.00                 | 85.33              | 0.00                 | (4,873.84)                |
| 400.40039.10.10000.10000.40.4120.025 | (34,504.55)                  | 0.00          | 0.00                 | 521.78             | 0.00                 | (35,026.33)               |
| 400.40039.30.31000.30200.40.4120.025 | (8,112.44)                   | 0.00          | 0.00                 | 144.57             | 0.00                 | (8,257.01)                |
| 400.40051.10.10000.10000.40.4120.025 | (19,797.89)                  | 0.00          | 0.00                 | 1,619.78           | 0.00                 | (21,417.67)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40051.10.10000.10000.40.4121.025 | (8,350.88)                   | 0.00          | 0.00                 | 754.84             | 0.00                 | (9,105.72)                |
| Tax Year <b>025</b>                  | (17,295,924.05)              | 0.00          | 0.00                 | 399,671.96         | 0.00                 | (17,695,596.01)           |
| <b>088</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>088</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>089</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>089</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>090</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>090</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>091</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>091</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>092</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>092</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>093</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.093 | (4.31)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.31)                    |
| 400.40030.10.10000.10000.40.4120.093 | (42.62)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (42.62)                   |
| Tax Year <b>093</b>                  | (46.93)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (46.93)                   |
| <b>094</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>094</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>095</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.095 | (800.40)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (800.40)                  |
| 400.40001.10.10000.10000.40.4120.095 | (10,076.77)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (10,076.77)               |
| 400.40001.30.31000.30100.40.4120.095 | (2,930.07)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,930.07)                |
| 400.40012.10.10000.10000.40.4121.095 | (50.43)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (50.43)                   |
| 400.40012.10.10000.10000.40.4120.095 | (165.81)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (165.81)                  |
| 400.40012.30.31000.30100.40.4120.095 | (73.59)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (73.59)                   |
| Tax Year <b>095</b>                  | (14,097.07)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (14,097.07)               |
| <b>096</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.096 | (908.85)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (908.85)                  |
| 400.40001.10.10000.10000.40.4120.096 | (11,191.62)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (11,191.62)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40001.30.31000.30100.40.4120.096 | (3,568.56)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,568.56)                |
| 400.40020.10.10000.10000.40.4120.096 | (228.84)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (228.84)                  |
| 400.40020.10.10000.10000.40.4121.096 | (46.27)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (46.27)                   |
| 400.40020.30.31000.30100.40.4120.096 | (109.66)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (109.66)                  |
| Tax Year <b>096</b>                  | (16,053.80)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (16,053.80)               |
| <b>097</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.097 | (575.95)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (575.95)                  |
| 400.40001.10.10000.10000.40.4120.097 | (6,389.57)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,389.57)                |
| 400.40001.30.31000.30100.40.4120.097 | (2,110.47)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,110.47)                |
| 400.40012.10.10000.10000.40.4120.097 | (314.09)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (314.09)                  |
| 400.40012.10.10000.10000.40.4121.097 | (130.62)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (130.62)                  |
| 400.40012.30.31000.30100.40.4120.097 | (163.55)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (163.55)                  |
| 400.40020.10.10000.10000.40.4121.097 | (81.28)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (81.28)                   |
| 400.40020.10.10000.10000.40.4120.097 | (274.81)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (274.81)                  |
| 400.40020.30.31000.30100.40.4120.097 | (127.39)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (127.39)                  |
| 400.40030.10.10000.10000.40.4120.097 | (34.90)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (34.90)                   |
| 400.40030.10.10000.10000.40.4121.097 | (8.00)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (8.00)                    |
| 400.40030.30.31000.30100.40.4120.097 | (26.73)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (26.73)                   |
| 400.40039.10.10000.10000.40.4120.097 | (54.78)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (54.78)                   |
| 400.40039.10.10000.10000.40.4121.097 | (5.03)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (5.03)                    |
| 400.40039.30.31000.30100.40.4120.097 | (4.94)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.94)                    |
| Tax Year <b>097</b>                  | (10,302.11)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (10,302.11)               |
| <b>098</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.098 | (127.63)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (127.63)                  |
| 400.40001.10.10000.10000.40.4120.098 | (151.95)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (151.95)                  |
| 400.40001.30.31000.30100.40.4120.098 | (48.96)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (48.96)                   |
| 400.40006.10.10000.10000.40.4120.098 | (58.18)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (58.18)                   |
| 400.40006.30.31000.30100.40.4120.098 | (41.14)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (41.14)                   |
| 400.40012.10.10000.10000.40.4120.098 | (339.03)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (339.03)                  |
| 400.40012.10.10000.10000.40.4121.098 | (130.51)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (130.51)                  |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40012.30.31000.30100.40.4120.098 | (187.29)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (187.29)                  |
| 400.40020.10.10000.10000.40.4121.098 | (109.25)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (109.25)                  |
| 400.40020.10.10000.10000.40.4120.098 | (330.65)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (330.65)                  |
| 400.40020.30.31000.30100.40.4120.098 | (130.20)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (130.20)                  |
| 400.40039.10.10000.10000.40.4121.098 | (1.24)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.24)                    |
| 400.40039.10.10000.10000.40.4120.098 | (15.23)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (15.23)                   |
| 400.40039.30.31000.30100.40.4120.098 | (3.15)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.15)                    |
| 400.40051.10.10000.10000.40.4120.098 | (46.59)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (46.59)                   |
| 400.40051.30.31000.30100.40.4120.098 | (12.84)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (12.84)                   |
| Tax Year <b>098</b>                  | (1,733.84)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,733.84)                |
| <b>099</b>                           |                              |               |                      |                    |                      |                           |
| 400.40000.70.71200.10008.40.4120.099 | (619.67)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (619.67)                  |
| 400.40001.10.10000.10000.40.4120.099 | (1,288.45)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,288.45)                |
| 400.40001.30.31000.30100.40.4120.099 | (329.23)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (329.23)                  |
| 400.40006.10.10000.10000.40.4120.099 | (183.65)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (183.65)                  |
| 400.40006.30.31000.30100.40.4120.099 | (149.61)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (149.61)                  |
| 400.40010.10.10000.10000.40.4120.099 | (121.99)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (121.99)                  |
| 400.40010.30.31000.30100.40.4120.099 | (79.90)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (79.90)                   |
| 400.40012.10.10000.10000.40.4120.099 | (518.43)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (518.43)                  |
| 400.40012.10.10000.10000.40.4121.099 | (149.74)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (149.74)                  |
| 400.40012.30.31000.30100.40.4120.099 | (367.46)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (367.46)                  |
| 400.40015.10.10000.10000.40.4120.099 | (340.39)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (340.39)                  |
| 400.40020.10.10000.10000.40.4120.099 | (2,510.99)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,510.99)                |
| 400.40020.10.10000.10000.40.4121.099 | (560.23)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (560.23)                  |
| 400.40020.30.31000.30100.40.4120.099 | (738.83)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (738.83)                  |
| 400.40030.10.10000.10000.40.4120.099 | (10.70)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (10.70)                   |
| 400.40030.10.10000.10000.40.4121.099 | (2.19)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.19)                    |
| 400.40030.30.31000.30100.40.4120.099 | (6.87)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (6.87)                    |
| 400.40039.10.10000.10000.40.4121.099 | (1.22)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.22)                    |
| 400.40039.10.10000.10000.40.4120.099 | (13.29)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (13.29)                   |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 400.40039.30.31000.30100.40.4120.099 | (2.92)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.92)                    |
| 400.40051.10.10000.10000.40.4120.099 | (158.83)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (158.83)                  |
| 400.40051.30.31000.30100.40.4120.099 | (61.69)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (61.69)                   |
| Tax Year <b>099</b>                  | (8,216.28)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (8,216.28)                |
| Sub-total                            | (361,941,486.08)             | 0.00          | 0.88                 | 485,251.96         | 0.00                 | (362,426,737.16)          |

## 500

### Fire Districts

## 000

|                                      |          |      |      |      |      |          |
|--------------------------------------|----------|------|------|------|------|----------|
| 500.50530.10.10000.10000.40.4120.000 | (18.59)  | 0.00 | 0.00 | 0.00 | 0.00 | (18.59)  |
| 500.50540.10.10000.10000.40.4120.000 | (93.08)  | 0.00 | 0.00 | 0.00 | 0.00 | (93.08)  |
| 500.50550.10.10000.10000.40.4120.000 | (0.02)   | 0.00 | 0.00 | 0.00 | 0.00 | (0.02)   |
| 500.50560.10.10000.10000.40.4120.000 | (0.01)   | 0.00 | 0.00 | 0.00 | 0.00 | (0.01)   |
| 500.50580.10.10000.10000.40.4120.000 | (200.01) | 0.00 | 0.00 | 0.00 | 0.00 | (200.01) |
| 500.50590.10.10000.10000.40.4120.000 | (409.48) | 0.00 | 0.00 | 0.00 | 0.00 | (409.48) |
| 500.50600.10.10000.10000.40.4120.000 | (0.25)   | 0.00 | 0.00 | 0.00 | 0.00 | (0.25)   |
| 500.50610.10.10000.10000.40.4120.000 | (0.02)   | 0.00 | 0.00 | 0.00 | 0.00 | (0.02)   |
| 500.50620.10.10000.10000.40.4120.000 | (0.04)   | 0.00 | 0.00 | 0.00 | 0.00 | (0.04)   |
| 500.50630.10.10000.10000.40.4120.000 | (44.79)  | 0.00 | 0.00 | 0.00 | 0.00 | (44.79)  |
| 500.50640.10.10000.10000.40.4120.000 | (0.04)   | 0.00 | 0.00 | 0.00 | 0.00 | (0.04)   |
| 500.50650.10.10000.10000.40.4120.000 | (0.02)   | 0.00 | 0.00 | 0.00 | 0.00 | (0.02)   |
| 500.50660.10.10000.10000.40.4120.000 | (0.21)   | 0.00 | 0.00 | 0.00 | 0.00 | (0.21)   |
| 500.50670.10.10000.10000.40.4120.000 | (0.02)   | 0.00 | 0.00 | 0.00 | 0.00 | (0.02)   |
| 500.50680.10.10000.10000.40.4120.000 | (0.01)   | 0.00 | 0.00 | 0.00 | 0.00 | (0.01)   |
| 500.50690.10.10000.10000.40.4120.000 | (201.52) | 0.00 | 0.00 | 0.00 | 0.00 | (201.52) |
| Tax Year <b>000</b>                  | (968.11) | 0.00 | 0.00 | 0.00 | 0.00 | (968.11) |

## 001

|                                      |          |      |      |      |      |          |
|--------------------------------------|----------|------|------|------|------|----------|
| 500.50530.10.10000.10000.40.4120.001 | (47.96)  | 0.00 | 0.00 | 0.00 | 0.00 | (47.96)  |
| 500.50540.10.10000.10000.40.4120.001 | (177.71) | 0.00 | 0.00 | 0.00 | 0.00 | (177.71) |
| 500.50550.10.10000.10000.40.4120.001 | (0.03)   | 0.00 | 0.00 | 0.00 | 0.00 | (0.03)   |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50560.10.10000.10000.40.4120.001 | (0.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.01)                    |
| 500.50580.10.10000.10000.40.4120.001 | (210.79)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (210.79)                  |
| 500.50590.10.10000.10000.40.4120.001 | (60.11)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (60.11)                   |
| 500.50600.10.10000.10000.40.4120.001 | (263.66)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (263.66)                  |
| 500.50610.10.10000.10000.40.4120.001 | (0.03)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.03)                    |
| 500.50620.10.10000.10000.40.4120.001 | (116.44)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (116.44)                  |
| 500.50630.10.10000.10000.40.4120.001 | (89.09)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (89.09)                   |
| 500.50640.10.10000.10000.40.4120.001 | (0.05)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.05)                    |
| 500.50650.10.10000.10000.40.4120.001 | (23.72)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (23.72)                   |
| 500.50660.10.10000.10000.40.4120.001 | (0.05)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.05)                    |
| 500.50670.10.10000.10000.40.4120.001 | (104.85)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (104.85)                  |
| 500.50680.10.10000.10000.40.4120.001 | (0.02)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.02)                    |
| 500.50690.10.10000.10000.40.4120.001 | (118.86)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (118.86)                  |
| 500.50710.10.10000.10000.40.4120.001 | (0.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.01)                    |
| Tax Year <b>001</b>                  | (1,213.39)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,213.39)                |
| <b>002</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.002 | (82.99)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (82.99)                   |
| 500.50540.10.10000.10000.40.4120.002 | (208.20)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (208.20)                  |
| 500.50550.10.10000.10000.40.4120.002 | (0.11)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.11)                    |
| 500.50560.10.10000.10000.40.4120.002 | (0.02)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.02)                    |
| 500.50580.10.10000.10000.40.4120.002 | (135.93)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (135.93)                  |
| 500.50590.10.10000.10000.40.4120.002 | (45.17)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (45.17)                   |
| 500.50600.10.10000.10000.40.4120.002 | (5.51)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (5.51)                    |
| 500.50610.10.10000.10000.40.4120.002 | (0.12)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.12)                    |
| 500.50620.10.10000.10000.40.4120.002 | (0.11)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.11)                    |
| 500.50630.10.10000.10000.40.4120.002 | (57.85)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (57.85)                   |
| 500.50640.10.10000.10000.40.4120.002 | (0.11)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.11)                    |
| 500.50650.10.10000.10000.40.4120.002 | (23.63)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (23.63)                   |
| 500.50660.10.10000.10000.40.4120.002 | (0.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.01)                    |
| 500.50670.10.10000.10000.40.4120.002 | (0.03)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.03)                    |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50680.10.10000.10000.40.4120.002 | (0.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.01)                    |
| 500.50690.10.10000.10000.40.4120.002 | (0.51)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.51)                    |
| 500.50710.10.10000.10000.40.4120.002 | (0.02)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.02)                    |
| Tax Year <b>002</b>                  | (560.33)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (560.33)                  |
| <b>003</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.003 | (1,589.21)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,589.21)                |
| 500.50540.10.10000.10000.40.4120.003 | (844.28)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (844.28)                  |
| 500.50540.30.31000.30000.40.4120.003 | (59.58)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (59.58)                   |
| 500.50550.10.10000.10000.40.4120.003 | (1.91)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.91)                    |
| 500.50580.10.10000.10000.40.4120.003 | (1,895.26)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,895.26)                |
| 500.50590.10.10000.10000.40.4120.003 | (818.93)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (818.93)                  |
| 500.50590.30.31000.30000.40.4120.003 | (76.48)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (76.48)                   |
| 500.50600.10.10000.10000.40.4120.003 | (321.35)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (321.35)                  |
| 500.50620.10.10000.10000.40.4120.003 | (68.64)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (68.64)                   |
| 500.50630.10.10000.10000.40.4120.003 | (1,361.43)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,361.43)                |
| 500.50650.10.10000.10000.40.4120.003 | (36.93)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (36.93)                   |
| 500.50670.10.10000.10000.40.4120.003 | (0.02)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.02)                    |
| 500.50690.10.10000.10000.40.4120.003 | (1,373.64)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,373.64)                |
| Tax Year <b>003</b>                  | (8,447.66)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (8,447.66)                |
| <b>004</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.004 | (1,382.30)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,382.30)                |
| 500.50540.10.10000.10000.40.4120.004 | (6,171.45)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,171.45)                |
| 500.50540.30.31000.30000.40.4120.004 | (701.78)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (701.78)                  |
| 500.50550.10.10000.10000.40.4120.004 | (117.91)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (117.91)                  |
| 500.50580.10.10000.10000.40.4120.004 | (3,397.55)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,397.55)                |
| 500.50590.10.10000.10000.40.4120.004 | (3,354.38)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,354.38)                |
| 500.50590.30.31000.30000.40.4120.004 | (313.26)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (313.26)                  |
| 500.50600.10.10000.10000.40.4120.004 | (568.94)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (568.94)                  |
| 500.50620.10.10000.10000.40.4120.004 | (123.54)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (123.54)                  |
| 500.50630.10.10000.10000.40.4120.004 | (5,385.34)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,385.34)                |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50640.10.10000.10000.40.4120.004 | (99.82)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (99.82)                   |
| 500.50650.10.10000.10000.40.4120.004 | (38.85)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (38.85)                   |
| 500.50660.10.10000.10000.40.4120.004 | 28.62                        | 0.00          | 0.00                 | 0.00               | 0.00                 | 28.62                     |
| 500.50670.10.10000.10000.40.4120.004 | (100.91)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (100.91)                  |
| 500.50690.10.10000.10000.40.4120.004 | (8,209.65)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (8,209.65)                |
| Tax Year <b>004</b>                  | (29,937.06)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (29,937.06)               |
| <b>005</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.005 | (19,621.30)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (19,621.30)               |
| 500.50540.10.10000.10000.40.4120.005 | (50,853.78)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (50,853.78)               |
| 500.50540.30.31000.30000.40.4120.005 | (7,754.65)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (7,754.65)                |
| 500.50550.10.10000.10000.40.4120.005 | (532.69)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (532.69)                  |
| 500.50560.10.10000.10000.40.4120.005 | (2.78)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.78)                    |
| 500.50580.10.10000.10000.40.4120.005 | (27,523.46)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (27,523.46)               |
| 500.50590.10.10000.10000.40.4120.005 | (21,159.17)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (21,159.17)               |
| 500.50590.30.31000.30000.40.4120.005 | (1,905.08)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,905.08)                |
| 500.50600.10.10000.10000.40.4120.005 | (37,414.44)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (37,414.44)               |
| 500.50600.30.31000.30000.40.4120.005 | (3,533.83)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,533.83)                |
| 500.50620.10.10000.10000.40.4120.005 | (3,826.42)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,826.42)                |
| 500.50630.10.10000.10000.40.4120.005 | (198,746.40)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (198,746.40)              |
| 500.50630.30.31000.30000.40.4120.005 | (11,189.57)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (11,189.57)               |
| 500.50640.10.10000.10000.40.4120.005 | (6,403.92)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,403.92)                |
| 500.50650.10.10000.10000.40.4120.005 | (241.75)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (241.75)                  |
| 500.50660.10.10000.10000.40.4120.005 | (1,279.78)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,279.78)                |
| 500.50670.10.10000.10000.40.4120.005 | (661.92)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (661.92)                  |
| 500.50680.10.10000.10000.40.4120.005 | (142.20)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (142.20)                  |
| 500.50690.10.10000.10000.40.4120.005 | (31,928.05)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (31,928.05)               |
| 500.50690.30.31000.30000.40.4120.005 | (15,961.59)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (15,961.59)               |
| Tax Year <b>005</b>                  | (440,682.78)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (440,682.78)              |
| <b>006</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.006 | (85,120.36)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (85,120.36)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50540.10.10000.10000.40.4120.006 | (156,581.66)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (156,581.66)              |
| 500.50540.30.31000.30000.40.4120.006 | (28,415.56)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (28,415.56)               |
| 500.50550.10.10000.10000.40.4120.006 | (2,605.87)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,605.87)                |
| 500.50560.10.10000.10000.40.4120.006 | (348.35)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (348.35)                  |
| 500.50580.10.10000.10000.40.4120.006 | (78,366.09)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (78,366.09)               |
| 500.50590.10.10000.10000.40.4120.006 | (58,403.50)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (58,403.50)               |
| 500.50590.30.31000.30000.40.4120.006 | (5,064.79)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,064.79)                |
| 500.50600.10.10000.10000.40.4120.006 | (180,385.22)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (180,385.22)              |
| 500.50600.30.31000.30000.40.4120.006 | (19,310.57)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (19,310.57)               |
| 500.50610.10.10000.10000.40.4120.006 | (1,123.07)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,123.07)                |
| 500.50620.10.10000.10000.40.4120.006 | (36,172.48)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (36,172.48)               |
| 500.50630.10.10000.10000.40.4120.006 | (786,256.13)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (786,256.13)              |
| 500.50630.30.31000.30000.40.4120.006 | (25,656.44)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (25,656.44)               |
| 500.50640.10.10000.10000.40.4120.006 | (19,127.85)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (19,127.85)               |
| 500.50650.10.10000.10000.40.4120.006 | (1,464.06)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,464.06)                |
| 500.50660.10.10000.10000.40.4120.006 | (6,717.42)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,717.42)                |
| 500.50670.10.10000.10000.40.4120.006 | (5,265.43)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,265.43)                |
| 500.50680.10.10000.10000.40.4120.006 | (491.50)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (491.50)                  |
| 500.50690.10.10000.10000.40.4120.006 | (72,368.60)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (72,368.60)               |
| 500.50690.30.31000.30000.40.4120.006 | (36,178.82)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (36,178.82)               |
| 500.50710.10.10000.10000.40.4120.006 | (8.61)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (8.61)                    |
| Tax Year <b>006</b>                  | (1,605,432.38)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,605,432.38)            |
| <b>007</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.007 | (104,559.40)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (104,559.40)              |
| 500.50540.10.10000.10000.40.4120.007 | (165,542.40)                 | 0.00          | 0.00                 | 10.81              | 0.00                 | (165,553.21)              |
| 500.50540.30.31000.30000.40.4120.007 | (20,606.63)                  | 0.00          | 0.00                 | 1.35               | 0.00                 | (20,607.98)               |
| 500.50550.10.10000.10000.40.4120.007 | (3,548.45)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,548.45)                |
| 500.50560.10.10000.10000.40.4120.007 | (361.15)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (361.15)                  |
| 500.50580.10.10000.10000.40.4120.007 | (78,857.19)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (78,857.19)               |
| 500.50590.10.10000.10000.40.4120.007 | (59,370.58)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (59,370.58)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50590.30.31000.30000.40.4120.007 | (3,362.49)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,362.49)                |
| 500.50600.10.10000.10000.40.4120.007 | (192,349.09)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (192,349.09)              |
| 500.50600.30.31000.30000.40.4120.007 | (22,086.93)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,086.93)               |
| 500.50610.10.10000.10000.40.4120.007 | (1,045.62)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,045.62)                |
| 500.50620.10.10000.10000.40.4120.007 | (34,849.62)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (34,849.62)               |
| 500.50630.10.10000.10000.40.4120.007 | (846,298.66)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (846,298.66)              |
| 500.50630.30.31000.30000.40.4120.007 | (94,033.18)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (94,033.18)               |
| 500.50640.10.10000.10000.40.4120.007 | (18,054.07)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (18,054.07)               |
| 500.50650.10.10000.10000.40.4120.007 | (1,579.32)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,579.32)                |
| 500.50660.10.10000.10000.40.4120.007 | (6,172.59)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,172.59)                |
| 500.50670.10.10000.10000.40.4120.007 | (6,749.87)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,749.87)                |
| 500.50680.10.10000.10000.40.4120.007 | (487.84)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (487.84)                  |
| 500.50690.10.10000.10000.40.4120.007 | (72,169.09)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (72,169.09)               |
| 500.50690.30.31000.30000.40.4120.007 | (37,343.99)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (37,343.99)               |
| 500.50710.10.10000.10000.40.4120.007 | (10.52)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (10.52)                   |
| 500.50720.10.10000.10000.40.4120.007 | (2,234.74)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,234.74)                |
| 500.50730.10.10000.10000.40.4120.007 | (443.73)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (443.73)                  |
| Tax Year <b>007</b>                  | (1,772,117.15)               | 0.00          | 0.00                 | 12.16              | 0.00                 | (1,772,129.31)            |
| <b>008</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.008 | (120,098.23)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (120,098.23)              |
| 500.50540.10.10000.10000.40.4120.008 | (147,318.63)                 | 0.00          | 0.00                 | 43.70              | 0.00                 | (147,362.33)              |
| 500.50540.30.31000.30000.40.4120.008 | (17,191.28)                  | 0.00          | 0.00                 | 5.10               | 0.00                 | (17,196.38)               |
| 500.50550.10.10000.10000.40.4120.008 | (3,626.42)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,626.42)                |
| 500.50560.10.10000.10000.40.4120.008 | (353.71)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (353.71)                  |
| 500.50580.10.10000.10000.40.4120.008 | (79,421.52)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (79,421.52)               |
| 500.50580.30.31000.30000.40.4120.008 | (13,155.14)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (13,155.14)               |
| 500.50590.10.10000.10000.40.4120.008 | (56,669.13)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (56,669.13)               |
| 500.50590.30.31000.30000.40.4120.008 | (1,482.86)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,482.86)                |
| 500.50600.10.10000.10000.40.4120.008 | (241,614.61)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (241,614.61)              |
| 500.50600.30.31000.30000.40.4120.008 | (25,835.71)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (25,835.71)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50610.10.10000.10000.40.4120.008 | (857.39)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (857.39)                  |
| 500.50620.10.10000.10000.40.4120.008 | (24,981.65)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (24,981.65)               |
| 500.50630.10.10000.10000.40.4120.008 | (794,423.81)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (794,423.81)              |
| 500.50630.30.31000.30000.40.4120.008 | (56,957.37)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (56,957.37)               |
| 500.50640.10.10000.10000.40.4120.008 | (13,740.89)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (13,740.89)               |
| 500.50640.30.31000.30000.40.4120.008 | (2,761.25)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,761.25)                |
| 500.50650.10.10000.10000.40.4120.008 | (1,573.55)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,573.55)                |
| 500.50670.10.10000.10000.40.4120.008 | (29,145.32)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (29,145.32)               |
| 500.50690.10.10000.10000.40.4120.008 | (72,315.49)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (72,315.49)               |
| 500.50690.30.31000.30000.40.4120.008 | (37,403.13)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (37,403.13)               |
| 500.50710.10.10000.10000.40.4120.008 | (21.77)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (21.77)                   |
| 500.50720.10.10000.10000.40.4120.008 | (1,692.64)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,692.64)                |
| 500.50730.10.10000.10000.40.4120.008 | (399.98)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (399.98)                  |
| Tax Year <b>008</b>                  | (1,743,041.48)               | 0.00          | 0.00                 | 48.80              | 0.00                 | (1,743,090.28)            |
| <b>009</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.009 | (119,490.52)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (119,490.52)              |
| 500.50540.10.10000.10000.40.4120.009 | (140,513.58)                 | 0.00          | 0.00                 | 10.46              | 0.00                 | (140,524.04)              |
| 500.50540.30.31000.30000.40.4120.009 | (17,562.27)                  | 0.00          | 0.00                 | 1.31               | 0.00                 | (17,563.58)               |
| 500.50550.10.10000.10000.40.4120.009 | (4,266.84)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,266.84)                |
| 500.50560.10.10000.10000.40.4120.009 | (284.43)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (284.43)                  |
| 500.50580.10.10000.10000.40.4120.009 | (73,987.45)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (73,987.45)               |
| 500.50580.30.31000.30000.40.4120.009 | (13,883.66)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (13,883.66)               |
| 500.50590.10.10000.10000.40.4120.009 | (60,423.58)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (60,423.58)               |
| 500.50590.30.31000.30000.40.4120.009 | (1,302.39)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,302.39)                |
| 500.50600.10.10000.10000.40.4120.009 | (262,968.05)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (262,968.05)              |
| 500.50600.30.31000.30000.40.4120.009 | (26,453.08)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (26,453.08)               |
| 500.50610.10.10000.10000.40.4120.009 | (705.39)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (705.39)                  |
| 500.50620.10.10000.10000.40.4120.009 | (25,915.02)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (25,915.02)               |
| 500.50630.10.10000.10000.40.4120.009 | (772,036.94)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (772,036.94)              |
| 500.50630.30.31000.30000.40.4120.009 | (45,192.79)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (45,192.79)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50640.10.10000.10000.40.4120.009 | (20,251.53)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (20,251.53)               |
| 500.50640.30.31000.30000.40.4120.009 | (3,851.70)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,851.70)                |
| 500.50650.10.10000.10000.40.4120.009 | (1,538.26)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,538.26)                |
| 500.50670.10.10000.10000.40.4120.009 | (22,748.35)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,748.35)               |
| 500.50690.10.10000.10000.40.4120.009 | (67,920.37)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (67,920.37)               |
| 500.50690.30.31000.30000.40.4120.009 | (35,129.87)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (35,129.87)               |
| 500.50710.10.10000.10000.40.4120.009 | (34.52)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (34.52)                   |
| 500.50720.10.10000.10000.40.4120.009 | (1,046.82)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,046.82)                |
| 500.50730.10.10000.10000.40.4120.009 | (386.74)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (386.74)                  |
| 500.50740.10.10000.10000.40.4120.009 | (1,403.52)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,403.52)                |
| Tax Year <b>009</b>                  | (1,719,297.67)               | 0.00          | 0.00                 | 11.77              | 0.00                 | (1,719,309.44)            |
| <b>010</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.010 | (111,868.59)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (111,868.59)              |
| 500.50540.10.10000.10000.40.4120.010 | (154,333.33)                 | 0.00          | 0.00                 | 10.26              | 0.00                 | (154,343.59)              |
| 500.50540.30.31000.30000.40.4120.010 | (18,919.20)                  | 0.00          | 0.00                 | 1.26               | 0.00                 | (18,920.46)               |
| 500.50550.10.10000.10000.40.4120.010 | (1,682.67)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,682.67)                |
| 500.50560.10.10000.10000.40.4120.010 | (267.18)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (267.18)                  |
| 500.50580.10.10000.10000.40.4120.010 | (62,030.08)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (62,030.08)               |
| 500.50580.30.31000.30000.40.4120.010 | (12,009.18)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (12,009.18)               |
| 500.50590.10.10000.10000.40.4120.010 | (53,876.54)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (53,876.54)               |
| 500.50590.30.31000.30000.40.4120.010 | (2,985.29)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,985.29)                |
| 500.50600.10.10000.10000.40.4120.010 | (306,665.00)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (306,665.00)              |
| 500.50600.30.31000.30000.40.4120.010 | (26,992.95)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (26,992.95)               |
| 500.50610.10.10000.10000.40.4120.010 | (674.81)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (674.81)                  |
| 500.50620.10.10000.10000.40.4120.010 | (22,766.97)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,766.97)               |
| 500.50630.10.10000.10000.40.4120.010 | (771,112.46)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (771,112.46)              |
| 500.50630.30.31000.30000.40.4120.010 | (102,273.42)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (102,273.42)              |
| 500.50640.10.10000.10000.40.4120.010 | (18,499.44)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (18,499.44)               |
| 500.50640.30.31000.30000.40.4120.010 | (3,700.78)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,700.78)                |
| 500.50650.10.10000.10000.40.4120.010 | (1,281.95)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,281.95)                |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50670.10.10000.10000.40.4120.010 | (21,597.84)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (21,597.84)               |
| 500.50690.10.10000.10000.40.4120.010 | (63,568.71)                  | 0.00          | 0.00                 | 14.27              | 0.00                 | (63,582.98)               |
| 500.50690.30.31000.30000.40.4120.010 | (30,467.79)                  | 0.00          | 0.00                 | 6.84               | 0.00                 | (30,474.63)               |
| 500.50710.10.10000.10000.40.4120.010 | (6.93)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (6.93)                    |
| 500.50720.10.10000.10000.40.4120.010 | (735.25)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (735.25)                  |
| 500.50730.10.10000.10000.40.4120.010 | (320.97)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (320.97)                  |
| 500.50740.10.10000.10000.40.4120.010 | (1,273.23)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,273.23)                |
| 500.50750.10.10000.10000.40.4120.010 | (4,661.67)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,661.67)                |
| Tax Year <b>010</b>                  | (1,794,572.23)               | 0.00          | 0.00                 | 32.63              | 0.00                 | (1,794,604.86)            |
| <b>011</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.011 | (105,295.87)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (105,295.87)              |
| 500.50540.10.10000.10000.40.4120.011 | (166,298.20)                 | 0.00          | 0.00                 | 39.69              | 0.00                 | (166,337.89)              |
| 500.50540.30.31000.30000.40.4120.011 | (20,844.68)                  | 0.00          | 0.00                 | 4.98               | 0.00                 | (20,849.66)               |
| 500.50550.10.10000.10000.40.4120.011 | (1,564.38)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,564.38)                |
| 500.50560.10.10000.10000.40.4120.011 | (177.43)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (177.43)                  |
| 500.50580.10.10000.10000.40.4120.011 | (59,108.96)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (59,108.96)               |
| 500.50580.30.31000.30000.40.4120.011 | (12,028.26)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (12,028.26)               |
| 500.50590.10.10000.10000.40.4120.011 | (52,885.67)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (52,885.67)               |
| 500.50590.30.31000.30000.40.4120.011 | (2,931.56)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,931.56)                |
| 500.50600.10.10000.10000.40.4120.011 | (300,982.66)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (300,982.66)              |
| 500.50600.30.31000.30000.40.4120.011 | (26,501.71)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (26,501.71)               |
| 500.50610.10.10000.10000.40.4120.011 | (521.51)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (521.51)                  |
| 500.50620.10.10000.10000.40.4120.011 | (29,399.47)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (29,399.47)               |
| 500.50630.10.10000.10000.40.4120.011 | (749,294.38)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (749,294.38)              |
| 500.50630.30.31000.30000.40.4120.011 | (93,448.43)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (93,448.43)               |
| 500.50640.10.10000.10000.40.4120.011 | (22,466.71)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,466.71)               |
| 500.50640.30.31000.30000.40.4120.011 | (5,491.63)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,491.63)                |
| 500.50650.10.10000.10000.40.4120.011 | (1,391.76)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,391.76)                |
| 500.50670.10.10000.10000.40.4120.011 | (18,424.43)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (18,424.43)               |
| 500.50690.10.10000.10000.40.4120.011 | (56,318.37)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (56,318.37)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50690.30.31000.30000.40.4120.011 | (25,995.04)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (25,995.04)               |
| 500.50710.10.10000.10000.40.4120.011 | (8.25)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (8.25)                    |
| 500.50720.10.10000.10000.40.4120.011 | (707.67)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (707.67)                  |
| 500.50730.10.10000.10000.40.4120.011 | (206.79)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (206.79)                  |
| 500.50740.10.10000.10000.40.4120.011 | (1,434.60)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,434.60)                |
| 500.50750.10.10000.10000.40.4120.011 | (3,303.48)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,303.48)                |
| <b>Tax Year 011</b>                  | <b>(1,757,031.90)</b>        | <b>0.00</b>   | <b>0.00</b>          | <b>44.67</b>       | <b>0.00</b>          | <b>(1,757,076.57)</b>     |
| <b>012</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.012 | (100,293.17)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (100,293.17)              |
| 500.50540.10.10000.10000.40.4120.012 | (149,733.11)                 | 0.00          | 0.00                 | 68.09              | 0.00                 | (149,801.20)              |
| 500.50540.30.31000.30000.40.4120.012 | (17,968.03)                  | 0.00          | 0.00                 | 8.16               | 0.00                 | (17,976.19)               |
| 500.50550.10.10000.10000.40.4120.012 | (1,291.07)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,291.07)                |
| 500.50560.10.10000.10000.40.4120.012 | (156.42)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (156.42)                  |
| 500.50580.10.10000.10000.40.4120.012 | (50,598.39)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (50,598.39)               |
| 500.50580.30.31000.30000.40.4120.012 | (10,826.23)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (10,826.23)               |
| 500.50590.10.10000.10000.40.4120.012 | (50,372.99)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (50,372.99)               |
| 500.50590.30.31000.30000.40.4120.012 | (2,634.92)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,634.92)                |
| 500.50600.10.10000.10000.40.4120.012 | (295,062.68)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (295,062.68)              |
| 500.50600.30.31000.30000.40.4120.012 | (25,657.75)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (25,657.75)               |
| 500.50610.10.10000.10000.40.4120.012 | (402.64)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (402.64)                  |
| 500.50620.10.10000.10000.40.4120.012 | (28,297.73)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (28,297.73)               |
| 500.50630.10.10000.10000.40.4120.012 | (773,068.35)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (773,068.35)              |
| 500.50630.30.31000.30000.40.4120.012 | (94,471.14)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (94,471.14)               |
| 500.50640.10.10000.10000.40.4120.012 | (23,879.37)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (23,879.37)               |
| 500.50640.30.31000.30000.40.4120.012 | (5,731.61)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (5,731.61)                |
| 500.50650.10.10000.10000.40.4120.012 | (1,120.19)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,120.19)                |
| 500.50670.10.10000.10000.40.4120.012 | (18,524.97)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (18,524.97)               |
| 500.50690.10.10000.10000.40.4120.012 | (48,491.34)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (48,491.34)               |
| 500.50690.30.31000.30000.40.4120.012 | (22,382.83)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,382.83)               |
| 500.50710.10.10000.10000.40.4120.012 | (10.08)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (10.08)                   |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50720.10.10000.10000.40.4120.012 | (662.66)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (662.66)                  |
| 500.50730.10.10000.10000.40.4120.012 | (223.48)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (223.48)                  |
| 500.50740.10.10000.10000.40.4120.012 | (1,385.63)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,385.63)                |
| 500.50750.10.10000.10000.40.4120.012 | (3,060.75)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,060.75)                |
| Tax Year <b>012</b>                  | (1,726,307.53)               | 0.00          | 0.00                 | 76.25              | 0.00                 | (1,726,383.78)            |
| <b>013</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.013 | (102,584.31)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (102,584.31)              |
| 500.50540.10.10000.10000.40.4120.013 | (140,629.31)                 | 0.00          | 0.00                 | 64.77              | 0.00                 | (140,694.08)              |
| 500.50540.30.31000.30000.40.4120.013 | (14,992.96)                  | 0.00          | 0.00                 | 6.91               | 0.00                 | (14,999.87)               |
| 500.50550.10.10000.10000.40.4120.013 | (1,352.88)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,352.88)                |
| 500.50560.10.10000.10000.40.4120.013 | (87.82)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (87.82)                   |
| 500.50580.10.10000.10000.40.4120.013 | (50,584.23)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (50,584.23)               |
| 500.50580.30.31000.30000.40.4120.013 | (10,490.17)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (10,490.17)               |
| 500.50590.10.10000.10000.40.4120.013 | (46,767.68)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (46,767.68)               |
| 500.50590.30.31000.30000.40.4120.013 | (8,633.71)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (8,633.71)                |
| 500.50600.10.10000.10000.40.4120.013 | (322,123.26)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (322,123.26)              |
| 500.50600.30.31000.30000.40.4120.013 | (24,779.02)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (24,779.02)               |
| 500.50610.10.10000.10000.40.4120.013 | (273.47)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (273.47)                  |
| 500.50620.10.10000.10000.40.4120.013 | (29,183.24)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (29,183.24)               |
| 500.50630.10.10000.10000.40.4120.013 | (749,292.98)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (749,292.98)              |
| 500.50630.30.31000.30000.40.4120.013 | (91,470.36)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (91,470.36)               |
| 500.50640.10.10000.10000.40.4120.013 | (23,663.06)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (23,663.06)               |
| 500.50640.30.31000.30000.40.4120.013 | (4,715.35)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,715.35)                |
| 500.50650.10.10000.10000.40.4120.013 | (797.53)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (797.53)                  |
| 500.50670.10.10000.10000.40.4120.013 | (24,949.12)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (24,949.12)               |
| 500.50690.10.10000.10000.40.4120.013 | (47,800.72)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (47,800.72)               |
| 500.50690.30.31000.30000.40.4120.013 | (22,064.19)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,064.19)               |
| 500.50710.10.10000.10000.40.4120.013 | (9.58)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (9.58)                    |
| 500.50720.10.10000.10000.40.4120.013 | (841.63)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (841.63)                  |
| 500.50730.10.10000.10000.40.4120.013 | (127.40)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (127.40)                  |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50740.10.10000.10000.40.4120.013 | (1,726.58)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,726.58)                |
| 500.50750.10.10000.10000.40.4120.013 | (2,898.21)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,898.21)                |
| Tax Year <b>013</b>                  | (1,722,838.77)               | 0.00          | 0.00                 | 71.68              | 0.00                 | (1,722,910.45)            |
| <b>014</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.014 | (102,551.32)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (102,551.32)              |
| 500.50540.10.10000.10000.40.4120.014 | (135,150.70)                 | 0.00          | 0.00                 | 65.66              | 0.00                 | (135,216.36)              |
| 500.50540.30.31000.30000.40.4120.014 | (14,139.11)                  | 0.00          | 0.00                 | 6.87               | 0.00                 | (14,145.98)               |
| 500.50550.10.10000.10000.40.4120.014 | (1,505.15)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,505.15)                |
| 500.50560.10.10000.10000.40.4120.014 | (103.46)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (103.46)                  |
| 500.50580.10.10000.10000.40.4120.014 | (48,194.88)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (48,194.88)               |
| 500.50580.30.31000.30000.40.4120.014 | (9,994.68)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,994.68)                |
| 500.50590.10.10000.10000.40.4120.014 | (48,991.23)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (48,991.23)               |
| 500.50590.30.31000.30000.40.4120.014 | (8,743.01)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (8,743.01)                |
| 500.50600.10.10000.10000.40.4120.014 | (352,543.17)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (352,543.17)              |
| 500.50600.30.31000.30000.40.4120.014 | (24,188.42)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (24,188.42)               |
| 500.50610.10.10000.10000.40.4120.014 | (233.93)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (233.93)                  |
| 500.50620.10.10000.10000.40.4120.014 | (32,764.61)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (32,764.61)               |
| 500.50630.10.10000.10000.40.4120.014 | (684,421.42)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (684,421.42)              |
| 500.50630.30.31000.30000.40.4120.014 | (83,680.11)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (83,680.11)               |
| 500.50640.10.10000.10000.40.4120.014 | (18,547.41)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (18,547.41)               |
| 500.50640.30.31000.30000.40.4120.014 | (4,108.64)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,108.64)                |
| 500.50650.10.10000.10000.40.4120.014 | (792.85)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (792.85)                  |
| 500.50670.10.10000.10000.40.4120.014 | (48,152.00)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (48,152.00)               |
| 500.50690.10.10000.10000.40.4120.014 | (49,591.13)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (49,591.13)               |
| 500.50690.30.31000.30000.40.4120.014 | (22,890.18)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,890.18)               |
| 500.50710.10.10000.10000.40.4120.014 | (9.76)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (9.76)                    |
| 500.50720.10.10000.10000.40.4120.014 | (996.74)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (996.74)                  |
| 500.50730.10.10000.10000.40.4120.014 | (112.74)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (112.74)                  |
| 500.50740.10.10000.10000.40.4120.014 | (1,887.15)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,887.15)                |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50750.10.10000.10000.40.4120.014 | (2,674.92)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,674.92)                |
| Tax Year <b>014</b>                  | (1,696,968.72)               | 0.00          | 0.00                 | 72.53              | 0.00                 | (1,697,041.25)            |
| <b>015</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.015 | (90,675.63)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (90,675.63)               |
| 500.50540.10.10000.10000.40.4120.015 | (130,380.16)                 | 0.00          | 0.00                 | 47.94              | 0.00                 | (130,428.10)              |
| 500.50540.30.31000.30000.40.4120.015 | (13,640.09)                  | 0.00          | 0.00                 | 5.02               | 0.00                 | (13,645.11)               |
| 500.50550.10.10000.10000.40.4120.015 | (1,695.16)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,695.16)                |
| 500.50560.10.10000.10000.40.4120.015 | (82.24)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (82.24)                   |
| 500.50580.10.10000.10000.40.4120.015 | (46,359.89)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (46,359.89)               |
| 500.50580.30.31000.30000.40.4120.015 | (9,614.12)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (9,614.12)                |
| 500.50590.10.10000.10000.40.4120.015 | (52,107.84)                  | 0.00          | 0.00                 | 4.39               | 0.00                 | (52,112.23)               |
| 500.50590.30.31000.30000.40.4120.015 | (9,299.27)                   | 0.00          | 0.00                 | 0.78               | 0.00                 | (9,300.05)                |
| 500.50600.10.10000.10000.40.4120.015 | (354,391.55)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (354,391.55)              |
| 500.50600.30.31000.30000.40.4120.015 | (22,256.81)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (22,256.81)               |
| 500.50610.10.10000.10000.40.4120.015 | (188.84)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (188.84)                  |
| 500.50620.10.10000.10000.40.4120.015 | (30,611.11)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (30,611.11)               |
| 500.50630.10.10000.10000.40.4120.015 | (658,601.19)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (658,601.19)              |
| 500.50630.30.31000.30000.40.4120.015 | (77,054.72)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (77,054.72)               |
| 500.50640.10.10000.10000.40.4120.015 | (16,417.60)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (16,417.60)               |
| 500.50640.30.31000.30000.40.4120.015 | (3,492.80)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,492.80)                |
| 500.50650.10.10000.10000.40.4120.015 | (623.21)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (623.21)                  |
| 500.50670.10.10000.10000.40.4120.015 | (45,837.58)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (45,837.58)               |
| 500.50690.10.10000.10000.40.4120.015 | (64,679.92)                  | 0.00          | 0.00                 | 42.55              | 0.00                 | (64,722.47)               |
| 500.50690.30.31000.30000.40.4120.015 | (29,854.19)                  | 0.00          | 0.00                 | 19.64              | 0.00                 | (29,873.83)               |
| 500.50710.10.10000.10000.40.4120.015 | (0.96)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.96)                    |
| 500.50720.10.10000.10000.40.4120.015 | (1,006.88)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,006.88)                |
| 500.50730.10.10000.10000.40.4120.015 | (33.46)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (33.46)                   |
| 500.50740.10.10000.10000.40.4120.015 | (1,983.80)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,983.80)                |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50750.10.10000.10000.40.4120.015 | (2,505.82)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,505.82)                |
| Tax Year <b>015</b>                  | (1,663,394.84)               | 0.00          | 0.00                 | 120.32             | 0.00                 | (1,663,515.16)            |
| <b>016</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.016 | (89,761.73)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (89,761.73)               |
| 500.50540.10.10000.10000.40.4120.016 | (124,040.34)                 | 0.00          | 0.00                 | 39.79              | 0.00                 | (124,080.13)              |
| 500.50540.30.31000.30000.40.4120.016 | (11,451.71)                  | 0.00          | 0.00                 | 3.67               | 0.00                 | (11,455.38)               |
| 500.50550.10.10000.10000.40.4120.016 | (1,722.23)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,722.23)                |
| 500.50560.10.10000.10000.40.4120.016 | (2.13)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.13)                    |
| 500.50580.10.10000.10000.40.4120.016 | (45,674.14)                  | 0.00          | 0.00                 | 9.56               | 0.00                 | (45,683.70)               |
| 500.50580.30.31000.30000.40.4120.016 | (10,978.30)                  | 0.00          | 0.00                 | 2.30               | 0.00                 | (10,980.60)               |
| 500.50590.10.10000.10000.40.4120.016 | (51,776.10)                  | 0.00          | 0.00                 | 4.39               | 0.00                 | (51,780.49)               |
| 500.50590.30.31000.30000.40.4120.016 | (9,240.07)                   | 0.00          | 0.00                 | 0.78               | 0.00                 | (9,240.85)                |
| 500.50600.10.10000.10000.40.4120.016 | (301,200.16)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (301,200.16)              |
| 500.50600.30.31000.30000.40.4120.016 | (18,734.99)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (18,734.99)               |
| 500.50610.10.10000.10000.40.4120.016 | (18.03)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (18.03)                   |
| 500.50620.10.10000.10000.40.4120.016 | (27,445.04)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (27,445.04)               |
| 500.50630.10.10000.10000.40.4120.016 | (644,863.11)                 | 0.00          | 0.00                 | 48.07              | 0.00                 | (644,911.18)              |
| 500.50630.30.31000.30000.40.4120.016 | (69,873.52)                  | 0.00          | 0.00                 | 5.21               | 0.00                 | (69,878.73)               |
| 500.50640.10.10000.10000.40.4120.016 | (16,474.01)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (16,474.01)               |
| 500.50640.30.31000.30000.40.4120.016 | (3,432.99)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,432.99)                |
| 500.50650.10.10000.10000.40.4120.016 | (1,236.77)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,236.77)                |
| 500.50670.10.10000.10000.40.4120.016 | (45,042.63)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (45,042.63)               |
| 500.50690.10.10000.10000.40.4120.016 | (44,615.00)                  | 0.00          | 0.00                 | 42.55              | 0.00                 | (44,657.55)               |
| 500.50690.30.31000.30000.40.4120.016 | (20,593.68)                  | 0.00          | 0.00                 | 19.64              | 0.00                 | (20,613.32)               |
| 500.50710.10.10000.10000.40.4120.016 | (2.87)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.87)                    |
| 500.50720.10.10000.10000.40.4120.016 | (1,189.73)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,189.73)                |
| 500.50730.10.10000.10000.40.4120.016 | (118.70)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (118.70)                  |
| 500.50740.10.10000.10000.40.4120.016 | (2,215.66)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,215.66)                |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50750.10.10000.10000.40.4120.016 | (2,863.32)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,863.32)                |
| Tax Year <b>016</b>                  | (1,544,566.96)               | 0.00          | 0.00                 | 175.96             | 0.00                 | (1,544,742.92)            |
| <b>017</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.017 | (117,453.55)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (117,453.55)              |
| 500.50540.10.10000.10000.40.4120.017 | (122,507.23)                 | 0.00          | 0.00                 | 54.93              | 0.00                 | (122,562.16)              |
| 500.50550.10.10000.10000.40.4120.017 | (1,814.63)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,814.63)                |
| 500.50560.10.10000.10000.40.4120.017 | (31.88)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (31.88)                   |
| 500.50580.10.10000.10000.40.4120.017 | (46,652.40)                  | 0.00          | 0.00                 | 27.44              | 0.00                 | (46,679.84)               |
| 500.50580.30.31000.30000.40.4120.017 | (10,098.13)                  | 0.00          | 0.00                 | 5.94               | 0.00                 | (10,104.07)               |
| 500.50590.10.10000.10000.40.4120.017 | (50,626.06)                  | 0.00          | 0.00                 | 4.39               | 0.00                 | (50,630.45)               |
| 500.50590.30.31000.30000.40.4120.017 | (9,034.84)                   | 0.00          | 0.00                 | 0.78               | 0.00                 | (9,035.62)                |
| 500.50600.10.10000.10000.40.4120.017 | (315,907.78)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (315,907.78)              |
| 500.50600.30.31000.30000.40.4120.017 | (13,771.79)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (13,771.79)               |
| 500.50610.10.10000.10000.40.4120.017 | (27.47)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (27.47)                   |
| 500.50620.10.10000.10000.40.4120.017 | (26,625.88)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (26,625.88)               |
| 500.50630.10.10000.10000.40.4120.017 | (675,236.83)                 | 0.00          | 0.00                 | 54.92              | 0.00                 | (675,291.75)              |
| 500.50630.30.31000.30000.40.4120.017 | (93,525.00)                  | 0.00          | 0.00                 | 7.60               | 0.00                 | (93,532.60)               |
| 500.50640.10.10000.10000.40.4120.017 | (19,692.16)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (19,692.16)               |
| 500.50640.30.31000.30000.40.4120.017 | (3,838.86)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,838.86)                |
| 500.50650.10.10000.10000.40.4120.017 | (1,082.00)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,082.00)                |
| 500.50670.10.10000.10000.40.4120.017 | (54,204.39)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (54,204.39)               |
| 500.50690.10.10000.10000.40.4120.017 | (43,261.12)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (43,261.12)               |
| 500.50690.30.31000.30000.40.4120.017 | (19,968.78)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (19,968.78)               |
| 500.50710.10.10000.10000.40.4120.017 | (14.15)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (14.15)                   |
| 500.50720.10.10000.10000.40.4120.017 | (1,344.89)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,344.89)                |
| 500.50730.10.10000.10000.40.4120.017 | (123.46)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (123.46)                  |
| 500.50740.10.10000.10000.40.4120.017 | (2,084.41)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,084.41)                |
| 500.50750.10.10000.10000.40.4120.017 | (2,988.68)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,988.68)                |
| Tax Year <b>017</b>                  | (1,631,916.37)               | 0.00          | 0.00                 | 156.00             | 0.00                 | (1,632,072.37)            |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>018</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.018 | (126,976.28)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (126,976.28)              |
| 500.50540.10.10000.10000.40.4120.018 | (123,272.94)                 | 0.00          | 0.00                 | 88.93              | 0.00                 | (123,361.87)              |
| 500.50540.30.31000.30000.40.4120.018 | (8,724.16)                   | 0.00          | 0.00                 | 6.30               | 0.00                 | (8,730.46)                |
| 500.50550.10.10000.10000.40.4120.018 | (2,026.77)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,026.77)                |
| 500.50560.10.10000.10000.40.4120.018 | (1,059.86)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,059.86)                |
| 500.50580.10.10000.10000.40.4120.018 | (48,530.38)                  | 0.00          | 0.00                 | 448.93             | 0.00                 | (48,979.31)               |
| 500.50580.30.31000.30000.40.4120.018 | (10,288.30)                  | 0.00          | 0.00                 | 95.18              | 0.00                 | (10,383.48)               |
| 500.50590.10.10000.10000.40.4120.018 | (54,238.73)                  | 0.00          | 0.00                 | 52.33              | 0.00                 | (54,291.06)               |
| 500.50590.30.31000.30000.40.4120.018 | (9,297.66)                   | 0.00          | 0.00                 | 8.96               | 0.00                 | (9,306.62)                |
| 500.50600.10.10000.10000.40.4120.018 | (413,510.49)                 | 0.00          | 0.00                 | 13.68              | 0.00                 | (413,524.17)              |
| 500.50600.30.31000.30000.40.4120.018 | (15,811.75)                  | 0.00          | 0.00                 | 0.52               | 0.00                 | (15,812.27)               |
| 500.50610.10.10000.10000.40.4120.018 | (27.35)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (27.35)                   |
| 500.50620.10.10000.10000.40.4120.018 | (27,751.00)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (27,751.00)               |
| 500.50630.10.10000.10000.40.4120.018 | (749,671.15)                 | 0.00          | 0.00                 | 88.71              | 0.00                 | (749,759.86)              |
| 500.50630.30.31000.30000.40.4120.018 | (94,237.77)                  | 0.00          | 0.00                 | 11.14              | 0.00                 | (94,248.91)               |
| 500.50640.10.10000.10000.40.4120.018 | (19,130.26)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (19,130.26)               |
| 500.50640.30.31000.30000.40.4120.018 | (3,357.49)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,357.49)                |
| 500.50650.10.10000.10000.40.4120.018 | (1,218.50)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,218.50)                |
| 500.50690.10.10000.10000.40.4120.018 | (42,413.14)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (42,413.14)               |
| 500.50690.30.31000.30000.40.4120.018 | (19,577.25)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (19,577.25)               |
| 500.50710.10.10000.10000.40.4120.018 | (1.99)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.99)                    |
| 500.50720.10.10000.10000.40.4120.018 | (1,953.63)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,953.63)                |
| 500.50730.10.10000.10000.40.4120.018 | (99.64)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (99.64)                   |
| 500.50740.10.10000.10000.40.4120.018 | (2,214.43)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,214.43)                |
| 500.50750.10.10000.10000.40.4120.018 | (2,987.76)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,987.76)                |
| Tax Year <b>018</b>                  | (1,778,378.68)               | 0.00          | 0.00                 | 814.68             | 0.00                 | (1,779,193.36)            |
| <b>019</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.019 | (112,549.28)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (112,549.28)              |
| 500.50540.10.10000.10000.40.4120.019 | (125,507.92)                 | 0.00          | 0.00                 | 116.18             | 0.00                 | (125,624.10)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50540.30.31000.30000.40.4120.019 | (8,496.37)                   | 0.00          | 0.00                 | 7.87               | 0.00                 | (8,504.24)                |
| 500.50550.10.10000.10000.40.4120.019 | (2,797.32)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,797.32)                |
| 500.50560.10.10000.10000.40.4120.019 | (1,082.38)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,082.38)                |
| 500.50580.10.10000.10000.40.4120.019 | (50,164.62)                  | 0.00          | 0.00                 | 471.23             | 0.00                 | (50,635.85)               |
| 500.50580.30.31000.30000.40.4120.019 | (9,689.00)                   | 0.00          | 0.00                 | 91.18              | 0.00                 | (9,780.18)                |
| 500.50590.10.10000.10000.40.4120.019 | (53,157.39)                  | 0.00          | 0.00                 | 11.94              | 0.00                 | (53,169.33)               |
| 500.50590.30.31000.30000.40.4120.019 | (9,099.22)                   | 0.00          | 0.00                 | 2.04               | 0.00                 | (9,101.26)                |
| 500.50600.10.10000.10000.40.4120.019 | (399,120.41)                 | 0.00          | 0.00                 | 26.81              | 0.00                 | (399,147.22)              |
| 500.50600.30.31000.30000.40.4120.019 | (15,285.63)                  | 0.00          | 0.00                 | 1.03               | 0.00                 | (15,286.66)               |
| 500.50610.10.10000.10000.40.4120.019 | (62.41)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (62.41)                   |
| 500.50620.10.10000.10000.40.4120.019 | (28,402.07)                  | 0.00          | 0.00                 | 46.35              | 0.00                 | (28,448.42)               |
| 500.50630.10.10000.10000.40.4120.019 | (759,118.15)                 | 0.00          | 0.00                 | 157.42             | 0.00                 | (759,275.57)              |
| 500.50630.30.31000.30000.40.4120.019 | (82,761.96)                  | 0.00          | 0.00                 | 17.16              | 0.00                 | (82,779.12)               |
| 500.50640.10.10000.10000.40.4120.019 | (16,969.61)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (16,969.61)               |
| 500.50640.30.31000.30000.40.4120.019 | (2,691.07)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,691.07)                |
| 500.50650.10.10000.10000.40.4120.019 | (1,198.24)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,198.24)                |
| 500.50690.10.10000.10000.40.4120.019 | (42,257.93)                  | 0.00          | 0.00                 | 31.09              | 0.00                 | (42,289.02)               |
| 500.50690.30.31000.30000.40.4120.019 | (19,505.77)                  | 0.00          | 0.00                 | 14.36              | 0.00                 | (19,520.13)               |
| 500.50710.10.10000.10000.40.4120.019 | (2.13)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.13)                    |
| 500.50720.10.10000.10000.40.4120.019 | (1,494.52)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,494.52)                |
| 500.50730.10.10000.10000.40.4120.019 | (61.73)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (61.73)                   |
| 500.50740.10.10000.10000.40.4120.019 | (2,341.99)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,341.99)                |
| 500.50750.10.10000.10000.40.4120.019 | (3,028.42)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,028.42)                |
| Tax Year <b>019</b>                  | (1,746,845.54)               | 0.00          | 0.00                 | 994.66             | 0.00                 | (1,747,840.20)            |
| <b>020</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.020 | (132,252.72)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (132,252.72)              |
| 500.50540.10.10000.10000.40.4120.020 | (127,047.66)                 | 0.00          | 0.00                 | 244.68             | 0.00                 | (127,292.34)              |
| 500.50540.30.31000.30000.40.4120.020 | (14,854.87)                  | 0.00          | 0.00                 | 28.62              | 0.00                 | (14,883.49)               |
| 500.50550.10.10000.10000.40.4120.020 | (3,477.98)                   | 0.00          | 0.00                 | 86.25              | 0.00                 | (3,564.23)                |
| 500.50560.10.10000.10000.40.4120.020 | (1,564.62)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,564.62)                |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50580.10.10000.10000.40.4120.020 | (46,622.30)                  | 0.00          | 0.00                 | 412.47             | 0.00                 | (47,034.77)               |
| 500.50580.30.31000.30000.40.4120.020 | (8,485.10)                   | 0.00          | 0.00                 | 75.07              | 0.00                 | (8,560.17)                |
| 500.50590.10.10000.10000.40.4120.020 | (52,404.44)                  | 0.00          | 0.00                 | 11.94              | 0.00                 | (52,416.38)               |
| 500.50590.30.31000.30000.40.4120.020 | (8,983.16)                   | 0.00          | 0.00                 | 2.04               | 0.00                 | (8,985.20)                |
| 500.50600.10.10000.10000.40.4120.020 | (428,906.79)                 | 0.00          | 0.00                 | 26.32              | 0.00                 | (428,933.11)              |
| 500.50600.30.31000.30000.40.4120.020 | (20,076.58)                  | 0.00          | 0.00                 | 1.23               | 0.00                 | (20,077.81)               |
| 500.50610.10.10000.10000.40.4120.020 | (87.22)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (87.22)                   |
| 500.50620.10.10000.10000.40.4120.020 | (28,232.79)                  | 0.00          | 0.00                 | 47.74              | 0.00                 | (28,280.53)               |
| 500.50630.10.10000.10000.40.4120.020 | (774,591.68)                 | 0.00          | 0.00                 | 434.46             | 0.00                 | (775,026.14)              |
| 500.50630.30.31000.30000.40.4120.020 | (82,905.91)                  | 0.00          | 0.00                 | 46.48              | 0.00                 | (82,952.39)               |
| 500.50640.10.10000.10000.40.4120.020 | (31,260.16)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (31,260.16)               |
| 500.50640.30.31000.30000.40.4120.020 | (4,173.45)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,173.45)                |
| 500.50650.10.10000.10000.40.4120.020 | (1,203.07)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,203.07)                |
| 500.50690.10.10000.10000.40.4120.020 | (40,568.68)                  | 0.00          | 0.00                 | 91.13              | 0.00                 | (40,659.81)               |
| 500.50690.30.31000.30000.40.4120.020 | (10,452.61)                  | 0.00          | 0.00                 | 23.48              | 0.00                 | (10,476.09)               |
| 500.50710.10.10000.10000.40.4120.020 | (13.96)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (13.96)                   |
| 500.50720.10.10000.10000.40.4120.020 | (1,290.56)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,290.56)                |
| 500.50730.10.10000.10000.40.4120.020 | (52.11)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (52.11)                   |
| 500.50740.10.10000.10000.40.4120.020 | (2,408.14)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,408.14)                |
| 500.50750.10.10000.10000.40.4120.020 | (2,839.22)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,839.22)                |
| Tax Year <b>020</b>                  | (1,824,755.78)               | 0.00          | 0.00                 | 1,531.91           | 0.00                 | (1,826,287.69)            |
| <b>021</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.021 | (137,748.99)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (137,748.99)              |
| 500.50530.30.31000.30000.40.4120.021 | (10,622.89)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (10,622.89)               |
| 500.50540.10.10000.10000.40.4120.021 | (124,878.14)                 | 0.00          | 0.00                 | 413.60             | 0.00                 | (125,291.74)              |
| 500.50540.30.31000.30000.40.4120.021 | (12,680.21)                  | 0.00          | 0.00                 | 41.99              | 0.00                 | (12,722.20)               |
| 500.50550.10.10000.10000.40.4120.021 | (3,966.43)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,966.43)                |
| 500.50560.10.10000.10000.40.4120.021 | (893.42)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (893.42)                  |
| 500.50580.10.10000.10000.40.4120.021 | (47,361.66)                  | 0.00          | 0.00                 | 454.29             | 0.00                 | (47,815.95)               |
| 500.50580.30.31000.30000.40.4120.021 | (8,485.54)                   | 0.00          | 0.00                 | 81.38              | 0.00                 | (8,566.92)                |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50590.10.10000.10000.40.4120.021 | (57,966.28)                  | 0.00          | 0.00                 | 65.88              | 0.00                 | (58,032.16)               |
| 500.50590.30.31000.30000.40.4120.021 | (9,936.74)                   | 0.00          | 0.00                 | 11.28              | 0.00                 | (9,948.02)                |
| 500.50600.10.10000.10000.40.4120.021 | (421,504.10)                 | 0.00          | 0.00                 | 57.23              | 0.00                 | (421,561.33)              |
| 500.50600.30.31000.30000.40.4120.021 | (24,899.36)                  | 0.00          | 0.00                 | 3.39               | 0.00                 | (24,902.75)               |
| 500.50610.10.10000.10000.40.4120.021 | (75.42)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (75.42)                   |
| 500.50620.10.10000.10000.40.4120.021 | (29,066.84)                  | 0.00          | 0.00                 | 49.63              | 0.00                 | (29,116.47)               |
| 500.50630.10.10000.10000.40.4120.021 | (1,082,945.88)               | 0.00          | 0.00                 | 514.86             | 0.00                 | (1,083,460.74)            |
| 500.50630.30.31000.30000.40.4120.021 | (105,197.90)                 | 0.00          | 0.00                 | 50.00              | 0.00                 | (105,247.90)              |
| 500.50640.10.10000.10000.40.4120.021 | (37,060.49)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (37,060.49)               |
| 500.50640.30.31000.30000.40.4120.021 | (4,546.97)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,546.97)                |
| 500.50650.10.10000.10000.40.4120.021 | (1,472.66)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,472.66)                |
| 500.50690.10.10000.10000.40.4120.021 | (40,756.27)                  | 0.00          | 0.00                 | 94.91              | 0.00                 | (40,851.18)               |
| 500.50710.10.10000.10000.40.4120.021 | (19.93)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (19.93)                   |
| 500.50720.10.10000.10000.40.4120.021 | (1,270.99)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,270.99)                |
| 500.50730.10.10000.10000.40.4120.021 | (79.39)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (79.39)                   |
| 500.50740.10.10000.10000.40.4120.021 | (2,830.54)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,830.54)                |
| 500.50750.10.10000.10000.40.4120.021 | (2,932.51)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,932.51)                |
| <b>Tax Year 021</b>                  | <b>(2,169,199.55)</b>        | <b>0.00</b>   | <b>0.00</b>          | <b>1,838.44</b>    | <b>0.00</b>          | <b>(2,171,037.99)</b>     |
| <b>022</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.022 | (151,666.89)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (151,666.89)              |
| 500.50530.30.31000.30000.40.4120.022 | (11,102.61)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (11,102.61)               |
| 500.50540.10.10000.10000.40.4120.022 | (132,301.17)                 | 0.00          | 0.00                 | 571.30             | 0.00                 | (132,872.47)              |
| 500.50540.30.31000.30000.40.4120.022 | (12,029.01)                  | 0.00          | 0.00                 | 51.95              | 0.00                 | (12,080.96)               |
| 500.50550.10.10000.10000.40.4120.022 | (2,398.43)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,398.43)                |
| 500.50560.10.10000.10000.40.4120.022 | (791.40)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (791.40)                  |
| 500.50580.10.10000.10000.40.4120.022 | (51,107.70)                  | 0.00          | 0.00                 | 962.61             | 0.00                 | (52,070.31)               |
| 500.50580.30.31000.30000.40.4120.022 | (9,106.76)                   | 0.00          | 0.00                 | 171.52             | 0.00                 | (9,278.28)                |
| 500.50590.10.10000.10000.40.4120.022 | (57,102.60)                  | 0.00          | 0.00                 | 96.44              | 0.00                 | (57,199.04)               |
| 500.50590.30.31000.30000.40.4120.022 | (9,462.59)                   | 0.00          | 0.00                 | 15.98              | 0.00                 | (9,478.57)                |
| 500.50600.10.10000.10000.40.4120.022 | (456,605.77)                 | 0.00          | 0.00                 | 57.52              | 0.00                 | (456,663.29)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50600.30.31000.30000.40.4120.022 | (26,306.99)                  | 0.00          | 0.00                 | 3.32               | 0.00                 | (26,310.31)               |
| 500.50610.10.10000.10000.40.4120.022 | (83.89)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (83.89)                   |
| 500.50620.10.10000.10000.40.4120.022 | (31,230.87)                  | 0.00          | 0.00                 | 52.62              | 0.00                 | (31,283.49)               |
| 500.50630.10.10000.10000.40.4120.022 | (1,282,208.38)               | 0.00          | 0.00                 | 544.84             | 0.00                 | (1,282,753.22)            |
| 500.50630.30.31000.30000.40.4120.022 | (113,861.89)                 | 0.00          | 0.00                 | 48.38              | 0.00                 | (113,910.27)              |
| 500.50640.10.10000.10000.40.4120.022 | (46,235.55)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (46,235.55)               |
| 500.50640.30.31000.30000.40.4120.022 | (2,174.41)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,174.41)                |
| 500.50650.10.10000.10000.40.4120.022 | (2,875.35)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,875.35)                |
| 500.50690.10.10000.10000.40.4120.022 | (45,040.13)                  | 0.00          | 0.00                 | 51.90              | 0.00                 | (45,092.03)               |
| 500.50710.10.10000.10000.40.4120.022 | (23.81)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (23.81)                   |
| 500.50720.10.10000.10000.40.4120.022 | (1,954.87)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,954.87)                |
| 500.50730.10.10000.10000.40.4120.022 | (87.92)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (87.92)                   |
| 500.50740.10.10000.10000.40.4120.022 | (3,195.70)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,195.70)                |
| 500.50750.10.10000.10000.40.4120.022 | (2,572.46)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,572.46)                |
| Tax Year <b>022</b>                  | (2,451,527.15)               | 0.00          | 0.00                 | 2,628.38           | 0.00                 | (2,454,155.53)            |
| <b>023</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.023 | (158,374.36)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (158,374.36)              |
| 500.50530.30.31000.30000.40.4120.023 | (10,967.80)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (10,967.80)               |
| 500.50540.10.10000.10000.40.4120.023 | (135,304.19)                 | 0.00          | 0.00                 | 1,069.98           | 0.00                 | (136,374.17)              |
| 500.50540.30.31000.30000.40.4120.023 | (11,210.35)                  | 0.00          | 0.00                 | 88.65              | 0.00                 | (11,299.00)               |
| 500.50550.10.10000.10000.40.4120.023 | (3,095.24)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,095.24)                |
| 500.50560.10.10000.10000.40.4120.023 | (999.28)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (999.28)                  |
| 500.50580.10.10000.10000.40.4120.023 | (53,278.36)                  | 0.00          | 0.00                 | 1,144.02           | 0.00                 | (54,422.38)               |
| 500.50580.30.31000.30000.40.4120.023 | (8,519.58)                   | 0.00          | 0.00                 | 182.96             | 0.00                 | (8,702.54)                |
| 500.50590.10.10000.10000.40.4120.023 | (52,125.23)                  | 0.00          | 0.00                 | 189.99             | 0.00                 | (52,315.22)               |
| 500.50590.30.31000.30000.40.4120.023 | (8,637.74)                   | 0.00          | 0.00                 | 31.47              | 0.00                 | (8,669.21)                |
| 500.50600.10.10000.10000.40.4120.023 | (482,150.94)                 | 0.00          | 0.00                 | 86.41              | 0.00                 | (482,237.35)              |
| 500.50600.30.31000.30000.40.4120.023 | (27,000.66)                  | 0.00          | 0.00                 | 4.84               | 0.00                 | (27,005.50)               |
| 500.50610.10.10000.10000.40.4120.023 | (100.25)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (100.25)                  |
| 500.50620.10.10000.10000.40.4120.023 | (34,928.30)                  | 0.00          | 0.00                 | 55.65              | 0.00                 | (34,983.95)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50630.10.10000.10000.40.4120.023 | (1,365,106.80)               | 0.00          | 0.00                 | 977.52             | 0.00                 | (1,366,084.32)            |
| 500.50630.30.31000.30000.40.4120.023 | (118,737.83)                 | 0.00          | 0.00                 | 84.99              | 0.00                 | (118,822.82)              |
| 500.50640.10.10000.10000.40.4120.023 | (46,468.67)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (46,468.67)               |
| 500.50640.30.31000.30000.40.4120.023 | (1,943.23)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,943.23)                |
| 500.50650.10.10000.10000.40.4120.023 | (2,765.43)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,765.43)                |
| 500.50690.10.10000.10000.40.4120.023 | (48,094.52)                  | 0.00          | 0.00                 | 216.43             | 0.00                 | (48,310.95)               |
| 500.50710.10.10000.10000.40.4120.023 | (35.55)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (35.55)                   |
| 500.50720.10.10000.10000.40.4120.023 | (2,302.87)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,302.87)                |
| 500.50730.10.10000.10000.40.4120.023 | (92.04)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (92.04)                   |
| 500.50740.10.10000.10000.40.4120.023 | (4,064.28)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,064.28)                |
| 500.50750.10.10000.10000.40.4120.023 | (3,384.91)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,384.91)                |
| Tax Year <b>023</b>                  | (2,579,688.41)               | 0.00          | 0.00                 | 4,132.91           | 0.00                 | (2,583,821.32)            |
| <b>024</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.024 | (207,863.09)                 | 0.00          | 0.00                 | 179.47             | 0.00                 | (208,042.56)              |
| 500.50530.30.31000.30000.40.4120.024 | (10,500.49)                  | 0.00          | 0.00                 | 9.07               | 0.00                 | (10,509.56)               |
| 500.50540.10.10000.10000.40.4120.024 | (132,044.30)                 | 0.00          | 0.00                 | 2,263.93           | 0.00                 | (134,308.23)              |
| 500.50540.30.31000.30000.40.4120.024 | (10,241.44)                  | 0.00          | 0.00                 | 175.61             | 0.00                 | (10,417.05)               |
| 500.50550.10.10000.10000.40.4120.024 | (2,592.81)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,592.81)                |
| 500.50560.10.10000.10000.40.4120.024 | (781.17)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (781.17)                  |
| 500.50580.10.10000.10000.40.4120.024 | (53,098.79)                  | 0.00          | 0.00                 | 1,443.33           | 0.00                 | (54,542.12)               |
| 500.50580.30.31000.30000.40.4120.024 | (11,083.99)                  | 0.00          | 0.00                 | 301.28             | 0.00                 | (11,385.27)               |
| 500.50590.10.10000.10000.40.4120.024 | (53,022.79)                  | 0.00          | 0.00                 | 302.22             | 0.00                 | (53,325.01)               |
| 500.50590.30.31000.30000.40.4120.024 | (8,200.85)                   | 0.00          | 0.00                 | 46.73              | 0.00                 | (8,247.58)                |
| 500.50600.10.10000.10000.40.4120.024 | (420,248.15)                 | 0.00          | 0.00                 | 1,025.55           | 0.00                 | (421,273.70)              |
| 500.50600.30.31000.30000.40.4120.024 | (19,854.26)                  | 0.00          | 0.00                 | 48.47              | 0.00                 | (19,902.73)               |
| 500.50610.10.10000.10000.40.4120.024 | (96.55)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (96.55)                   |
| 500.50620.10.10000.10000.40.4120.024 | (38,284.43)                  | 0.00          | 0.00                 | 60.75              | 0.00                 | (38,345.18)               |
| 500.50630.10.10000.10000.40.4120.024 | (1,310,471.27)               | 0.00          | 0.00                 | 1,707.26           | 0.00                 | (1,312,178.53)            |
| 500.50630.30.31000.30000.40.4120.024 | (102,433.71)                 | 0.00          | 0.00                 | 133.46             | 0.00                 | (102,567.17)              |
| 500.50640.10.10000.10000.40.4120.024 | (43,032.72)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (43,032.72)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50640.30.31000.30000.40.4120.024 | (1,596.99)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,596.99)                |
| 500.50650.10.10000.10000.40.4120.024 | (1,355.99)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,355.99)                |
| 500.50690.10.10000.10000.40.4120.024 | (48,155.45)                  | 0.00          | 0.00                 | 574.01             | 0.00                 | (48,729.46)               |
| 500.50710.10.10000.10000.40.4120.024 | (32.35)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (32.35)                   |
| 500.50720.10.10000.10000.40.4120.024 | (2,590.00)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,590.00)                |
| 500.50730.10.10000.10000.40.4120.024 | (70.37)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (70.37)                   |
| 500.50740.10.10000.10000.40.4120.024 | (4,078.28)                   | 0.00          | 0.00                 | 14.23              | 0.00                 | (4,092.51)                |
| 500.50750.10.10000.10000.40.4120.024 | (3,370.88)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,370.88)                |
| <b>Tax Year 024</b>                  | (2,485,101.12)               | 0.00          | 0.00                 | 8,285.37           | 0.00                 | (2,493,386.49)            |
| <b>025</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.025 | (171,762.25)                 | 0.00          | 0.00                 | 1,895.26           | 0.00                 | (173,657.51)              |
| 500.50530.30.31000.30000.40.4120.025 | (8,153.88)                   | 0.00          | 0.00                 | 89.98              | 0.00                 | (8,243.86)                |
| 500.50540.10.10000.10000.40.4120.025 | (114,627.74)                 | 0.00          | 0.00                 | 9,751.39           | 0.00                 | (124,379.13)              |
| 500.50540.30.31000.30000.40.4120.025 | (8,131.80)                   | 0.00          | 0.00                 | 691.85             | 0.00                 | (8,823.65)                |
| 500.50550.10.10000.10000.40.4120.025 | (2,226.59)                   | 0.00          | 0.00                 | 55.70              | 0.00                 | (2,282.29)                |
| 500.50560.10.10000.10000.40.4120.025 | (347.69)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (347.69)                  |
| 500.50580.10.10000.10000.40.4120.025 | (42,079.77)                  | 0.00          | 0.00                 | 5,100.13           | 0.00                 | (47,179.90)               |
| 500.50580.30.31000.30000.40.4120.025 | (4,696.97)                   | 0.00          | 0.00                 | 569.29             | 0.00                 | (5,266.26)                |
| 500.50590.10.10000.10000.40.4120.025 | (43,202.93)                  | 0.00          | 0.00                 | 3,310.81           | 0.00                 | (46,513.74)               |
| 500.50590.30.31000.30000.40.4120.025 | (6,682.11)                   | 0.00          | 0.00                 | 512.05             | 0.00                 | (7,194.16)                |
| 500.50600.10.10000.10000.40.4120.025 | (352,221.64)                 | 0.00          | 0.00                 | 7,589.96           | 0.00                 | (359,811.60)              |
| 500.50600.30.31000.30000.40.4120.025 | (15,194.11)                  | 0.00          | 0.00                 | 327.45             | 0.00                 | (15,521.56)               |
| 500.50610.10.10000.10000.40.4120.025 | (91.86)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (91.86)                   |
| 500.50620.10.10000.10000.40.4120.025 | (36,078.41)                  | 0.00          | 0.00                 | 1,067.97           | 0.00                 | (37,146.38)               |
| 500.50630.10.10000.10000.40.4120.025 | (1,176,006.53)               | 0.00          | 0.00                 | 25,387.28          | 0.00                 | (1,201,393.81)            |
| 500.50630.30.31000.30000.40.4120.025 | (84,753.48)                  | 0.00          | 0.00                 | 1,829.62           | 0.00                 | (86,583.10)               |
| 500.50640.10.10000.10000.40.4120.025 | (34,593.68)                  | 0.00          | 0.00                 | 108.97             | 0.00                 | (34,702.65)               |
| 500.50640.30.31000.30000.40.4120.025 | (4,117.55)                   | 0.00          | 0.00                 | 12.98              | 0.00                 | (4,130.53)                |
| 500.50650.10.10000.10000.40.4120.025 | (1,268.04)                   | 0.00          | 0.00                 | 43.37              | 0.00                 | (1,311.41)                |
| 500.50690.10.10000.10000.40.4120.025 | (38,177.48)                  | 0.00          | 0.00                 | 3,497.47           | 0.00                 | (41,674.95)               |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50710.10.10000.10000.40.4120.025 | (29.65)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (29.65)                   |
| 500.50720.10.10000.10000.40.4120.025 | (2,476.07)                   | 0.00          | 0.00                 | 169.58             | 0.00                 | (2,645.65)                |
| 500.50730.10.10000.10000.40.4120.025 | (65.17)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (65.17)                   |
| 500.50740.10.10000.10000.40.4120.025 | (3,621.37)                   | 0.00          | 0.00                 | 304.47             | 0.00                 | (3,925.84)                |
| 500.50750.10.10000.10000.40.4120.025 | (3,000.97)                   | 0.00          | 0.00                 | 213.83             | 0.00                 | (3,214.80)                |
| Tax Year <b>025</b>                  | (2,153,607.74)               | 0.00          | 0.00                 | 62,529.41          | 0.00                 | (2,216,137.15)            |
| <b>088</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>088</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>089</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>089</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>090</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>090</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>091</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>091</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>092</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>092</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>093</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>093</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>094</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>094</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>095</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>095</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>096</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>096</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>097</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.097 | (68.24)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (68.24)                   |
| 500.50540.10.10000.10000.40.4120.097 | (0.12)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.12)                    |
| 500.50550.10.10000.10000.40.4120.097 | (0.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.01)                    |
| 500.50580.10.10000.10000.40.4120.097 | (0.04)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.04)                    |
| 500.50590.10.10000.10000.40.4120.097 | (0.03)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.03)                    |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50610.10.10000.10000.40.4120.097 | (0.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.01)                    |
| 500.50620.10.10000.10000.40.4120.097 | (0.02)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.02)                    |
| 500.50630.10.10000.10000.40.4120.097 | (0.21)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.21)                    |
| 500.50640.10.10000.10000.40.4120.097 | (0.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.01)                    |
| 500.50650.10.10000.10000.40.4120.097 | 0.01                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.01                      |
| 500.50660.10.10000.10000.40.4120.097 | (0.03)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.03)                    |
| 500.50670.10.10000.10000.40.4120.097 | (0.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.01)                    |
| 500.50680.10.10000.10000.40.4120.097 | (0.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.01)                    |
| 500.50690.10.10000.10000.40.4120.097 | (0.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.01)                    |
| Tax Year <b>097</b>                  | (68.74)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (68.74)                   |
| <b>098</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.098 | (17.64)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (17.64)                   |
| 500.50540.10.10000.10000.40.4120.098 | (0.34)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.34)                    |
| 500.50550.10.10000.10000.40.4120.098 | (0.08)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.08)                    |
| 500.50580.10.10000.10000.40.4120.098 | (58.95)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (58.95)                   |
| 500.50590.10.10000.10000.40.4120.098 | (0.09)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.09)                    |
| 500.50600.10.10000.10000.40.4120.098 | (0.28)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.28)                    |
| 500.50630.10.10000.10000.40.4120.098 | (0.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.01)                    |
| 500.50690.10.10000.10000.40.4120.098 | (24.42)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (24.42)                   |
| Tax Year <b>098</b>                  | (101.81)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (101.81)                  |
| <b>099</b>                           |                              |               |                      |                    |                      |                           |
| 500.50530.10.10000.10000.40.4120.099 | (17.08)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (17.08)                   |
| 500.50540.10.10000.10000.40.4120.099 | (47.22)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (47.22)                   |
| 500.50550.10.10000.10000.40.4120.099 | (0.06)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.06)                    |
| 500.50560.10.10000.10000.40.4120.099 | (0.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.01)                    |
| 500.50580.10.10000.10000.40.4120.099 | (0.11)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.11)                    |
| 500.50590.10.10000.10000.40.4120.099 | (126.22)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (126.22)                  |
| 500.50600.10.10000.10000.40.4120.099 | (71.56)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (71.56)                   |
| 500.50610.10.10000.10000.40.4120.099 | (0.03)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.03)                    |
| 500.50620.10.10000.10000.40.4120.099 | (0.05)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.05)                    |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 500.50630.10.10000.10000.40.4120.099 | (1.03)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.03)                    |
| 500.50640.10.10000.10000.40.4120.099 | (0.04)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.04)                    |
| 500.50650.10.10000.10000.40.4120.099 | (0.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.01)                    |
| 500.50660.10.10000.10000.40.4120.099 | (0.09)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.09)                    |
| 500.50670.10.10000.10000.40.4120.099 | (0.02)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.02)                    |
| 500.50680.10.10000.10000.40.4120.099 | (0.03)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.03)                    |
| 500.50690.10.10000.10000.40.4120.099 | (121.30)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (121.30)                  |
| 500.50710.10.10000.10000.40.4120.099 | (0.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.01)                    |
| Tax Year <b>099</b>                  | (384.87)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (384.87)                  |
| Sub-total                            | (38,048,954.72)              | 0.00          | 0.00                 | 83,578.53          | 0.00                 | (38,132,533.25)           |

## 600

### Special Lighting Districts

#### 000

|                     |      |      |      |      |      |      |
|---------------------|------|------|------|------|------|------|
| Tax Year <b>000</b> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------------|------|------|------|------|------|------|

#### 001

|                     |      |      |      |      |      |      |
|---------------------|------|------|------|------|------|------|
| Tax Year <b>001</b> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------------|------|------|------|------|------|------|

#### 002

|                     |      |      |      |      |      |      |
|---------------------|------|------|------|------|------|------|
| Tax Year <b>002</b> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------------|------|------|------|------|------|------|

#### 003

|                                      |      |      |      |      |      |      |
|--------------------------------------|------|------|------|------|------|------|
| 600.60604.10.10000.10000.40.4120.003 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 |
|--------------------------------------|------|------|------|------|------|------|

|                                      |       |      |      |      |      |       |
|--------------------------------------|-------|------|------|------|------|-------|
| 600.60612.10.10000.10000.40.4120.003 | 27.48 | 0.00 | 0.00 | 0.00 | 0.00 | 27.48 |
|--------------------------------------|-------|------|------|------|------|-------|

|                     |       |      |      |      |      |       |
|---------------------|-------|------|------|------|------|-------|
| Tax Year <b>003</b> | 28.11 | 0.00 | 0.00 | 0.00 | 0.00 | 28.11 |
|---------------------|-------|------|------|------|------|-------|

#### 004

|                                      |      |      |      |      |      |      |
|--------------------------------------|------|------|------|------|------|------|
| 600.60604.10.10000.10000.40.4120.004 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
|--------------------------------------|------|------|------|------|------|------|

|                                      |        |      |      |      |      |        |
|--------------------------------------|--------|------|------|------|------|--------|
| 600.60610.10.10000.10000.40.4120.004 | (1.91) | 0.00 | 0.00 | 0.00 | 0.00 | (1.91) |
|--------------------------------------|--------|------|------|------|------|--------|

|                                      |       |      |      |      |      |       |
|--------------------------------------|-------|------|------|------|------|-------|
| 600.60612.10.10000.10000.40.4120.004 | 24.57 | 0.00 | 0.00 | 0.00 | 0.00 | 24.57 |
|--------------------------------------|-------|------|------|------|------|-------|

|                                      |       |      |      |      |      |       |
|--------------------------------------|-------|------|------|------|------|-------|
| 600.60614.10.10000.10000.40.4120.004 | 19.21 | 0.00 | 0.00 | 0.00 | 0.00 | 19.21 |
|--------------------------------------|-------|------|------|------|------|-------|

|                     |       |      |      |      |      |       |
|---------------------|-------|------|------|------|------|-------|
| Tax Year <b>004</b> | 42.36 | 0.00 | 0.00 | 0.00 | 0.00 | 42.36 |
|---------------------|-------|------|------|------|------|-------|

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>005</b>                           |                              |               |                      |                    |                      |                           |
| 600.60604.10.10000.10000.40.4120.005 | (5.97)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (5.97)                    |
| 600.60606.10.10000.10000.40.4120.005 | (4.90)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.90)                    |
| 600.60610.10.10000.10000.40.4120.005 | (2.03)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.03)                    |
| 600.60611.10.10000.10000.40.4120.005 | (10.54)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (10.54)                   |
| 600.60612.10.10000.10000.40.4120.005 | (146.58)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (146.58)                  |
| 600.60613.10.10000.10000.40.4120.005 | (42.56)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (42.56)                   |
| 600.60614.10.10000.10000.40.4120.005 | (101.64)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (101.64)                  |
| 600.60615.10.10000.10000.40.4120.005 | (20.97)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (20.97)                   |
| 600.60620.10.10000.10000.40.4120.005 | (91.72)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (91.72)                   |
| Tax Year <b>005</b>                  | (426.91)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (426.91)                  |
| <b>006</b>                           |                              |               |                      |                    |                      |                           |
| 600.60603.10.10000.10000.40.4120.006 | (3.13)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.13)                    |
| 600.60604.10.10000.10000.40.4120.006 | (27.49)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (27.49)                   |
| 600.60606.10.10000.10000.40.4120.006 | (52.99)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (52.99)                   |
| 600.60610.10.10000.10000.40.4120.006 | (7.77)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (7.77)                    |
| 600.60612.10.10000.10000.40.4120.006 | (1,181.70)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,181.70)                |
| 600.60613.10.10000.10000.40.4120.006 | (87.15)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (87.15)                   |
| 600.60614.10.10000.10000.40.4120.006 | (1,422.95)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,422.95)                |
| 600.60615.10.10000.10000.40.4120.006 | (107.02)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (107.02)                  |
| 600.60620.10.10000.10000.40.4120.006 | (258.31)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (258.31)                  |
| Tax Year <b>006</b>                  | (3,148.51)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,148.51)                |
| <b>007</b>                           |                              |               |                      |                    |                      |                           |
| 600.60602.10.10000.10000.40.4120.007 | (2.20)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.20)                    |
| 600.60603.10.10000.10000.40.4120.007 | (3.00)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.00)                    |
| 600.60604.10.10000.10000.40.4120.007 | (23.20)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (23.20)                   |
| 600.60605.10.10000.10000.40.4120.007 | (0.71)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.71)                    |
| 600.60606.10.10000.10000.40.4120.007 | (7.77)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (7.77)                    |
| 600.60610.10.10000.10000.40.4120.007 | (7.44)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (7.44)                    |
| 600.60612.10.10000.10000.40.4120.007 | (992.83)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (992.83)                  |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 600.60613.10.10000.10000.40.4120.007 | (68.52)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (68.52)                   |
| 600.60614.10.10000.10000.40.4120.007 | (4,669.95)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,669.95)                |
| 600.60615.10.10000.10000.40.4120.007 | (86.55)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (86.55)                   |
| 600.60617.10.10000.10000.40.4120.007 | (32.08)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (32.08)                   |
| 600.60620.10.10000.10000.40.4120.007 | (212.81)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (212.81)                  |
| Tax Year <b>007</b>                  | (6,107.06)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,107.06)                |
| <b>008</b>                           |                              |               |                      |                    |                      |                           |
| 600.60601.10.10000.10000.40.4120.008 | (0.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.01)                    |
| 600.60602.10.10000.10000.40.4120.008 | (1.59)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.59)                    |
| 600.60603.10.10000.10000.40.4120.008 | (2.70)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.70)                    |
| 600.60604.10.10000.10000.40.4120.008 | (37.78)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (37.78)                   |
| 600.60606.10.10000.10000.40.4120.008 | (7.75)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (7.75)                    |
| 600.60610.10.10000.10000.40.4120.008 | (1.96)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.96)                    |
| 600.60612.10.10000.10000.40.4120.008 | (918.41)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (918.41)                  |
| 600.60613.10.10000.10000.40.4120.008 | (63.19)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (63.19)                   |
| 600.60614.10.10000.10000.40.4120.008 | (2,355.64)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,355.64)                |
| 600.60615.10.10000.10000.40.4120.008 | (81.85)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (81.85)                   |
| 600.60617.10.10000.10000.40.4120.008 | (41.70)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (41.70)                   |
| 600.60619.10.10000.10000.40.4120.008 | (0.22)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.22)                    |
| 600.60620.10.10000.10000.40.4120.008 | (191.19)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (191.19)                  |
| Tax Year <b>008</b>                  | (3,703.99)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,703.99)                |
| <b>009</b>                           |                              |               |                      |                    |                      |                           |
| 600.60602.10.10000.10000.40.4120.009 | (1.16)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.16)                    |
| 600.60603.10.10000.10000.40.4120.009 | (1.09)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.09)                    |
| 600.60604.10.10000.10000.40.4120.009 | (26.98)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (26.98)                   |
| 600.60606.10.10000.10000.40.4120.009 | (0.06)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.06)                    |
| 600.60608.10.10000.10000.40.4120.009 | (0.41)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.41)                    |
| 600.60612.10.10000.10000.40.4120.009 | (729.23)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (729.23)                  |
| 600.60613.10.10000.10000.40.4120.009 | (45.62)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (45.62)                   |
| 600.60614.10.10000.10000.40.4120.009 | (1,514.78)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,514.78)                |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 600.60615.10.10000.10000.40.4120.009 | (54.03)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (54.03)                   |
| 600.60616.10.10000.10000.40.4120.009 | (2.28)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.28)                    |
| 600.60617.10.10000.10000.40.4120.009 | (28.62)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (28.62)                   |
| 600.60619.10.10000.10000.40.4120.009 | (0.15)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.15)                    |
| 600.60620.10.10000.10000.40.4120.009 | (65.18)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (65.18)                   |
| Tax Year <b>009</b>                  | (2,469.59)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,469.59)                |
| <b>010</b>                           |                              |               |                      |                    |                      |                           |
| 600.60602.10.10000.10000.40.4120.010 | (1.43)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.43)                    |
| 600.60604.10.10000.10000.40.4120.010 | (25.82)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (25.82)                   |
| 600.60607.10.10000.10000.40.4120.010 | (1.09)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.09)                    |
| 600.60608.10.10000.10000.40.4120.010 | (0.36)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.36)                    |
| 600.60612.10.10000.10000.40.4120.010 | (693.66)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (693.66)                  |
| 600.60613.10.10000.10000.40.4120.010 | (28.50)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (28.50)                   |
| 600.60614.10.10000.10000.40.4120.010 | (1,394.40)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,394.40)                |
| 600.60615.10.10000.10000.40.4120.010 | (4.63)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.63)                    |
| 600.60617.10.10000.10000.40.4120.010 | (36.33)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (36.33)                   |
| 600.60620.10.10000.10000.40.4120.010 | (34.46)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (34.46)                   |
| Tax Year <b>010</b>                  | (2,220.68)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,220.68)                |
| <b>011</b>                           |                              |               |                      |                    |                      |                           |
| 600.60602.10.10000.10000.40.4120.011 | (0.68)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.68)                    |
| 600.60604.10.10000.10000.40.4120.011 | (22.57)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (22.57)                   |
| 600.60607.10.10000.10000.40.4120.011 | (1.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.01)                    |
| 600.60608.10.10000.10000.40.4120.011 | (1.08)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.08)                    |
| 600.60612.10.10000.10000.40.4120.011 | (555.63)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (555.63)                  |
| 600.60613.10.10000.10000.40.4120.011 | (27.60)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (27.60)                   |
| 600.60614.10.10000.10000.40.4120.011 | (1,079.88)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,079.88)                |
| 600.60615.10.10000.10000.40.4120.011 | (4.04)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.04)                    |
| 600.60617.10.10000.10000.40.4120.011 | (44.04)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (44.04)                   |
| 600.60620.10.10000.10000.40.4120.011 | (47.38)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (47.38)                   |
| Tax Year <b>011</b>                  | (1,783.91)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,783.91)                |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>012</b>                           |                              |               |                      |                    |                      |                           |
| 600.60602.10.10000.10000.40.4120.012 | (0.68)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.68)                    |
| 600.60604.10.10000.10000.40.4120.012 | (22.58)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (22.58)                   |
| 600.60607.10.10000.10000.40.4120.012 | (1.59)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.59)                    |
| 600.60612.10.10000.10000.40.4120.012 | (519.24)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (519.24)                  |
| 600.60613.10.10000.10000.40.4120.012 | (36.91)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (36.91)                   |
| 600.60614.10.10000.10000.40.4120.012 | (1,063.59)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,063.59)                |
| 600.60615.10.10000.10000.40.4120.012 | (2.34)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.34)                    |
| 600.60616.10.10000.10000.40.4120.012 | (12.34)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (12.34)                   |
| 600.60617.10.10000.10000.40.4120.012 | (1.87)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.87)                    |
| 600.60620.10.10000.10000.40.4120.012 | (45.03)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (45.03)                   |
| Tax Year <b>012</b>                  | (1,706.17)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,706.17)                |
| <b>013</b>                           |                              |               |                      |                    |                      |                           |
| 600.60602.10.10000.10000.40.4120.013 | (0.61)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.61)                    |
| 600.60604.10.10000.10000.40.4120.013 | (21.57)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (21.57)                   |
| 600.60612.10.10000.10000.40.4120.013 | (616.08)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (616.08)                  |
| 600.60613.10.10000.10000.40.4120.013 | (17.30)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (17.30)                   |
| 600.60614.10.10000.10000.40.4120.013 | (637.28)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (637.28)                  |
| 600.60615.10.10000.10000.40.4120.013 | (5.28)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (5.28)                    |
| 600.60616.10.10000.10000.40.4120.013 | (15.83)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (15.83)                   |
| 600.60617.10.10000.10000.40.4120.013 | (2.44)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.44)                    |
| 600.60620.10.10000.10000.40.4120.013 | (48.63)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (48.63)                   |
| Tax Year <b>013</b>                  | (1,365.02)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,365.02)                |
| <b>014</b>                           |                              |               |                      |                    |                      |                           |
| 600.60604.10.10000.10000.40.4120.014 | (16.44)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (16.44)                   |
| 600.60612.10.10000.10000.40.4120.014 | (836.52)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (836.52)                  |
| 600.60613.10.10000.10000.40.4120.014 | (20.40)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (20.40)                   |
| 600.60614.10.10000.10000.40.4120.014 | (773.60)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (773.60)                  |
| 600.60615.10.10000.10000.40.4120.014 | (7.35)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (7.35)                    |
| 600.60617.10.10000.10000.40.4120.014 | (3.33)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.33)                    |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 600.60620.10.10000.10000.40.4120.014 | (39.29)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (39.29)                   |
| Tax Year <b>014</b>                  | (1,696.93)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,696.93)                |
| <b>015</b>                           |                              |               |                      |                    |                      |                           |
| 600.60604.10.10000.10000.40.4120.015 | (10.38)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (10.38)                   |
| 600.60612.10.10000.10000.40.4120.015 | (1,101.56)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,101.56)                |
| 600.60613.10.10000.10000.40.4120.015 | (1.54)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.54)                    |
| 600.60614.10.10000.10000.40.4120.015 | (692.66)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (692.66)                  |
| 600.60615.10.10000.10000.40.4120.015 | (11.11)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (11.11)                   |
| 600.60617.10.10000.10000.40.4120.015 | (2.63)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.63)                    |
| 600.60620.10.10000.10000.40.4120.015 | (49.52)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (49.52)                   |
| Tax Year <b>015</b>                  | (1,869.40)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,869.40)                |
| <b>016</b>                           |                              |               |                      |                    |                      |                           |
| 600.60601.10.10000.10000.40.4120.016 | (0.06)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.06)                    |
| 600.60602.10.10000.10000.40.4120.016 | (0.43)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.43)                    |
| 600.60604.10.10000.10000.40.4120.016 | (16.62)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (16.62)                   |
| 600.60605.10.10000.10000.40.4120.016 | (0.04)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.04)                    |
| 600.60606.10.10000.10000.40.4120.016 | (0.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.01)                    |
| 600.60607.10.10000.10000.40.4120.016 | (0.09)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.09)                    |
| 600.60608.10.10000.10000.40.4120.016 | (0.02)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.02)                    |
| 600.60609.10.10000.10000.40.4120.016 | (0.17)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.17)                    |
| 600.60610.10.10000.10000.40.4120.016 | (0.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.01)                    |
| 600.60611.10.10000.10000.40.4120.016 | (0.28)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.28)                    |
| 600.60612.10.10000.10000.40.4120.016 | (1,389.57)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,389.57)                |
| 600.60613.10.10000.10000.40.4120.016 | (1.66)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.66)                    |
| 600.60614.10.10000.10000.40.4120.016 | (885.60)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (885.60)                  |
| 600.60615.10.10000.10000.40.4120.016 | (9.08)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (9.08)                    |
| 600.60616.10.10000.10000.40.4120.016 | (2.19)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.19)                    |
| 600.60617.10.10000.10000.40.4120.016 | (3.56)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.56)                    |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 600.60620.10.10000.10000.40.4120.016 | (39.72)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (39.72)                   |
| Tax Year <b>016</b>                  | (2,349.11)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,349.11)                |
| <b>017</b>                           |                              |               |                      |                    |                      |                           |
| 600.60600.10.10000.10000.40.4120.017 | (0.07)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.07)                    |
| 600.60601.10.10000.10000.40.4120.017 | (0.86)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.86)                    |
| 600.60602.10.10000.10000.40.4120.017 | (1.97)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.97)                    |
| 600.60603.10.10000.10000.40.4120.017 | (0.32)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.32)                    |
| 600.60604.10.10000.10000.40.4120.017 | (23.63)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (23.63)                   |
| 600.60605.10.10000.10000.40.4120.017 | (0.04)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.04)                    |
| 600.60606.10.10000.10000.40.4120.017 | (0.12)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.12)                    |
| 600.60607.10.10000.10000.40.4120.017 | (0.22)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.22)                    |
| 600.60608.10.10000.10000.40.4120.017 | (0.18)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.18)                    |
| 600.60609.10.10000.10000.40.4120.017 | (0.32)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.32)                    |
| 600.60610.10.10000.10000.40.4120.017 | (0.83)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.83)                    |
| 600.60611.10.10000.10000.40.4120.017 | (1.92)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.92)                    |
| 600.60612.10.10000.10000.40.4120.017 | (1,471.27)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,471.27)                |
| 600.60613.10.10000.10000.40.4120.017 | (2.47)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.47)                    |
| 600.60614.10.10000.10000.40.4120.017 | (824.30)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (824.30)                  |
| 600.60615.10.10000.10000.40.4120.017 | (13.05)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (13.05)                   |
| 600.60616.10.10000.10000.40.4120.017 | (238.91)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (238.91)                  |
| 600.60617.10.10000.10000.40.4120.017 | (3.80)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.80)                    |
| 600.60618.10.10000.10000.40.4120.017 | (1.31)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.31)                    |
| 600.60619.10.10000.10000.40.4120.017 | (1.29)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.29)                    |
| 600.60620.10.10000.10000.40.4120.017 | (34.27)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (34.27)                   |
| Tax Year <b>017</b>                  | (2,621.15)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,621.15)                |
| <b>018</b>                           |                              |               |                      |                    |                      |                           |
| 600.60600.10.10000.10000.40.4120.018 | (0.11)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.11)                    |
| 600.60601.10.10000.10000.40.4120.018 | (7.99)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (7.99)                    |
| 600.60602.10.10000.10000.40.4120.018 | (0.75)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.75)                    |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 600.60603.10.10000.10000.40.4120.018 | (0.47)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.47)                    |
| 600.60604.10.10000.10000.40.4120.018 | (26.48)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (26.48)                   |
| 600.60606.10.10000.10000.40.4120.018 | (0.25)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.25)                    |
| 600.60607.10.10000.10000.40.4120.018 | (0.30)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.30)                    |
| 600.60608.10.10000.10000.40.4120.018 | (0.05)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.05)                    |
| 600.60609.10.10000.10000.40.4120.018 | (0.53)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.53)                    |
| 600.60610.10.10000.10000.40.4120.018 | (0.58)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.58)                    |
| 600.60611.10.10000.10000.40.4120.018 | (2.85)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.85)                    |
| 600.60612.10.10000.10000.40.4120.018 | (1,507.99)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,507.99)                |
| 600.60613.10.10000.10000.40.4120.018 | (2.77)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.77)                    |
| 600.60614.10.10000.10000.40.4120.018 | (943.05)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (943.05)                  |
| 600.60615.10.10000.10000.40.4120.018 | (14.45)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (14.45)                   |
| 600.60616.10.10000.10000.40.4120.018 | (2.51)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.51)                    |
| 600.60617.10.10000.10000.40.4120.018 | (3.56)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.56)                    |
| 600.60618.10.10000.10000.40.4120.018 | (1.64)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.64)                    |
| 600.60619.10.10000.10000.40.4120.018 | (0.08)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.08)                    |
| 600.60620.10.10000.10000.40.4120.018 | (59.01)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (59.01)                   |
| Tax Year <b>018</b>                  | (2,575.42)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,575.42)                |
| <b>019</b>                           |                              |               |                      |                    |                      |                           |
| 600.60600.10.10000.10000.40.4120.019 | (0.25)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.25)                    |
| 600.60601.10.10000.10000.40.4120.019 | (15.65)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (15.65)                   |
| 600.60602.10.10000.10000.40.4120.019 | (0.41)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.41)                    |
| 600.60603.10.10000.10000.40.4120.019 | (0.96)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.96)                    |
| 600.60604.10.10000.10000.40.4120.019 | (26.60)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (26.60)                   |
| 600.60605.10.10000.10000.40.4120.019 | (0.03)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.03)                    |
| 600.60606.10.10000.10000.40.4120.019 | (0.28)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.28)                    |
| 600.60607.10.10000.10000.40.4120.019 | (0.24)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.24)                    |
| 600.60608.10.10000.10000.40.4120.019 | (0.12)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.12)                    |
| 600.60609.10.10000.10000.40.4120.019 | (0.03)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.03)                    |
| 600.60610.10.10000.10000.40.4120.019 | (1.35)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.35)                    |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 600.60611.10.10000.10000.40.4120.019 | (0.68)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.68)                    |
| 600.60612.10.10000.10000.40.4120.019 | (1,317.89)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,317.89)                |
| 600.60613.10.10000.10000.40.4120.019 | (3.32)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.32)                    |
| 600.60614.10.10000.10000.40.4120.019 | (999.48)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (999.48)                  |
| 600.60615.10.10000.10000.40.4120.019 | (18.33)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (18.33)                   |
| 600.60616.10.10000.10000.40.4120.019 | (0.03)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.03)                    |
| 600.60617.10.10000.10000.40.4120.019 | (1.90)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.90)                    |
| 600.60618.10.10000.10000.40.4120.019 | (3.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.01)                    |
| 600.60619.10.10000.10000.40.4120.019 | (4.11)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.11)                    |
| 600.60620.10.10000.10000.40.4120.019 | (124.17)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (124.17)                  |
| Tax Year <b>019</b>                  | (2,518.84)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,518.84)                |
| <b>020</b>                           |                              |               |                      |                    |                      |                           |
| 600.60600.10.10000.10000.40.4120.020 | (0.31)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.31)                    |
| 600.60601.10.10000.10000.40.4120.020 | (15.48)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (15.48)                   |
| 600.60602.10.10000.10000.40.4120.020 | (0.11)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.11)                    |
| 600.60603.10.10000.10000.40.4120.020 | (1.10)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.10)                    |
| 600.60604.10.10000.10000.40.4120.020 | (17.49)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (17.49)                   |
| 600.60605.10.10000.10000.40.4120.020 | (0.88)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.88)                    |
| 600.60606.10.10000.10000.40.4120.020 | (3.99)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.99)                    |
| 600.60607.10.10000.10000.40.4120.020 | (1.11)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.11)                    |
| 600.60608.10.10000.10000.40.4120.020 | (1.05)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.05)                    |
| 600.60609.10.10000.10000.40.4120.020 | (0.08)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.08)                    |
| 600.60610.10.10000.10000.40.4120.020 | (3.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.01)                    |
| 600.60611.10.10000.10000.40.4120.020 | (1.10)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.10)                    |
| 600.60612.10.10000.10000.40.4120.020 | (1,567.90)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,567.90)                |
| 600.60613.10.10000.10000.40.4120.020 | (4.01)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.01)                    |
| 600.60614.10.10000.10000.40.4120.020 | (947.85)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (947.85)                  |
| 600.60615.10.10000.10000.40.4120.020 | (2.05)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.05)                    |
| 600.60616.10.10000.10000.40.4120.020 | (3.59)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.59)                    |
| 600.60617.10.10000.10000.40.4120.020 | (4.29)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.29)                    |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 600.60618.10.10000.10000.40.4120.020 | (2.35)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.35)                    |
| 600.60619.10.10000.10000.40.4120.020 | (10.15)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (10.15)                   |
| 600.60620.10.10000.10000.40.4120.020 | (150.85)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (150.85)                  |
| Tax Year <b>020</b>                  | (2,738.75)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,738.75)                |
| <b>021</b>                           |                              |               |                      |                    |                      |                           |
| 600.60600.10.10000.10000.40.4120.021 | (0.87)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.87)                    |
| 600.60601.10.10000.10000.40.4120.021 | (14.95)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (14.95)                   |
| 600.60602.10.10000.10000.40.4120.021 | (0.35)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.35)                    |
| 600.60603.10.10000.10000.40.4120.021 | (2.32)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.32)                    |
| 600.60604.10.10000.10000.40.4120.021 | (26.06)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (26.06)                   |
| 600.60605.10.10000.10000.40.4120.021 | (2.57)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.57)                    |
| 600.60606.10.10000.10000.40.4120.021 | (5.79)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (5.79)                    |
| 600.60607.10.10000.10000.40.4120.021 | (2.08)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.08)                    |
| 600.60608.10.10000.10000.40.4120.021 | (3.07)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.07)                    |
| 600.60609.10.10000.10000.40.4120.021 | (0.26)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.26)                    |
| 600.60610.10.10000.10000.40.4120.021 | (3.11)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.11)                    |
| 600.60611.10.10000.10000.40.4120.021 | (1.99)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.99)                    |
| 600.60612.10.10000.10000.40.4120.021 | (1,395.88)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,395.88)                |
| 600.60613.10.10000.10000.40.4120.021 | (6.86)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (6.86)                    |
| 600.60614.10.10000.10000.40.4120.021 | (814.94)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (814.94)                  |
| 600.60615.10.10000.10000.40.4120.021 | (2.60)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.60)                    |
| 600.60616.10.10000.10000.40.4120.021 | (4.55)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.55)                    |
| 600.60617.10.10000.10000.40.4120.021 | (4.19)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.19)                    |
| 600.60618.10.10000.10000.40.4120.021 | (14.54)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (14.54)                   |
| 600.60619.10.10000.10000.40.4120.021 | (15.01)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (15.01)                   |
| 600.60620.10.10000.10000.40.4120.021 | (187.58)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (187.58)                  |
| Tax Year <b>021</b>                  | (2,509.57)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,509.57)                |
| <b>022</b>                           |                              |               |                      |                    |                      |                           |
| 600.60600.10.10000.10000.40.4120.022 | (1.06)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.06)                    |
| 600.60601.10.10000.10000.40.4120.022 | (5.40)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (5.40)                    |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 600.60602.10.10000.10000.40.4120.022 | (1.07)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.07)                    |
| 600.60603.10.10000.10000.40.4120.022 | (2.23)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.23)                    |
| 600.60604.10.10000.10000.40.4120.022 | (33.65)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (33.65)                   |
| 600.60605.10.10000.10000.40.4120.022 | (1.72)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.72)                    |
| 600.60606.10.10000.10000.40.4120.022 | (10.32)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (10.32)                   |
| 600.60607.10.10000.10000.40.4120.022 | (2.30)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.30)                    |
| 600.60608.10.10000.10000.40.4120.022 | (3.20)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.20)                    |
| 600.60609.10.10000.10000.40.4120.022 | (0.50)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.50)                    |
| 600.60610.10.10000.10000.40.4120.022 | (5.78)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (5.78)                    |
| 600.60611.10.10000.10000.40.4120.022 | (1.59)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.59)                    |
| 600.60612.10.10000.10000.40.4120.022 | (1,897.88)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,897.88)                |
| 600.60613.10.10000.10000.40.4120.022 | (10.24)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (10.24)                   |
| 600.60614.10.10000.10000.40.4120.022 | (1,052.90)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,052.90)                |
| 600.60615.10.10000.10000.40.4120.022 | (4.25)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.25)                    |
| 600.60616.10.10000.10000.40.4120.022 | (6.88)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (6.88)                    |
| 600.60617.10.10000.10000.40.4120.022 | (9.10)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (9.10)                    |
| 600.60618.10.10000.10000.40.4120.022 | (17.48)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (17.48)                   |
| 600.60619.10.10000.10000.40.4120.022 | (26.78)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (26.78)                   |
| 600.60620.10.10000.10000.40.4120.022 | (205.85)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (205.85)                  |
| Tax Year <b>022</b>                  | (3,300.18)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,300.18)                |
| <b>023</b>                           |                              |               |                      |                    |                      |                           |
| 600.60600.10.10000.10000.40.4120.023 | (1.18)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.18)                    |
| 600.60601.10.10000.10000.40.4120.023 | (5.04)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (5.04)                    |
| 600.60602.10.10000.10000.40.4120.023 | (0.91)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.91)                    |
| 600.60603.10.10000.10000.40.4120.023 | (3.13)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.13)                    |
| 600.60604.10.10000.10000.40.4120.023 | (30.30)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (30.30)                   |
| 600.60605.10.10000.10000.40.4120.023 | (2.11)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.11)                    |
| 600.60606.10.10000.10000.40.4120.023 | (14.40)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (14.40)                   |
| 600.60607.10.10000.10000.40.4120.023 | (2.95)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.95)                    |
| 600.60608.10.10000.10000.40.4120.023 | (4.25)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.25)                    |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 600.60609.10.10000.10000.40.4120.023 | (0.72)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.72)                    |
| 600.60610.10.10000.10000.40.4120.023 | (7.30)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (7.30)                    |
| 600.60611.10.10000.10000.40.4120.023 | (1.79)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.79)                    |
| 600.60612.10.10000.10000.40.4120.023 | (1,907.02)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,907.02)                |
| 600.60613.10.10000.10000.40.4120.023 | (11.35)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (11.35)                   |
| 600.60614.10.10000.10000.40.4120.023 | (1,064.41)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,064.41)                |
| 600.60615.10.10000.10000.40.4120.023 | (5.34)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (5.34)                    |
| 600.60616.10.10000.10000.40.4120.023 | (14.59)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (14.59)                   |
| 600.60617.10.10000.10000.40.4120.023 | (14.85)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (14.85)                   |
| 600.60618.10.10000.10000.40.4120.023 | (16.43)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (16.43)                   |
| 600.60619.10.10000.10000.40.4120.023 | (30.56)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (30.56)                   |
| 600.60620.10.10000.10000.40.4120.023 | (227.91)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (227.91)                  |
| Tax Year <b>023</b>                  | (3,366.54)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,366.54)                |
| <b>024</b>                           |                              |               |                      |                    |                      |                           |
| 600.60600.10.10000.10000.40.4120.024 | (1.28)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.28)                    |
| 600.60601.10.10000.10000.40.4120.024 | (4.34)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.34)                    |
| 600.60602.10.10000.10000.40.4120.024 | (1.27)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.27)                    |
| 600.60603.10.10000.10000.40.4120.024 | (3.36)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.36)                    |
| 600.60604.10.10000.10000.40.4120.024 | (32.49)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (32.49)                   |
| 600.60605.10.10000.10000.40.4120.024 | (2.30)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.30)                    |
| 600.60606.10.10000.10000.40.4120.024 | (9.90)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (9.90)                    |
| 600.60607.10.10000.10000.40.4120.024 | (3.89)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.89)                    |
| 600.60608.10.10000.10000.40.4120.024 | (5.17)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (5.17)                    |
| 600.60609.10.10000.10000.40.4120.024 | (0.79)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.79)                    |
| 600.60610.10.10000.10000.40.4120.024 | (8.18)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (8.18)                    |
| 600.60611.10.10000.10000.40.4120.024 | (1.88)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.88)                    |
| 600.60612.10.10000.10000.40.4120.024 | (1,924.31)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,924.31)                |
| 600.60613.10.10000.10000.40.4120.024 | (191.17)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (191.17)                  |
| 600.60614.10.10000.10000.40.4120.024 | (1,007.54)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,007.54)                |
| 600.60615.10.10000.10000.40.4120.024 | (6.44)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (6.44)                    |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 600.60616.10.10000.10000.40.4120.024 | (15.11)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (15.11)                   |
| 600.60617.10.10000.10000.40.4120.024 | (26.89)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (26.89)                   |
| 600.60618.10.10000.10000.40.4120.024 | (17.63)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (17.63)                   |
| 600.60619.10.10000.10000.40.4120.024 | (25.60)                      | 0.00          | 0.00                 | 7.23               | 0.00                 | (32.83)                   |
| 600.60620.10.10000.10000.40.4120.024 | (272.81)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (272.81)                  |
| Tax Year <b>024</b>                  | (3,562.35)                   | 0.00          | 0.00                 | 7.23               | 0.00                 | (3,569.58)                |
| <b>025</b>                           |                              |               |                      |                    |                      |                           |
| 600.60600.10.10000.10000.40.4120.025 | (1.41)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.41)                    |
| 600.60601.10.10000.10000.40.4120.025 | (0.55)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.55)                    |
| 600.60602.10.10000.10000.40.4120.025 | (1.19)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.19)                    |
| 600.60603.10.10000.10000.40.4120.025 | (2.95)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.95)                    |
| 600.60604.10.10000.10000.40.4120.025 | (33.03)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (33.03)                   |
| 600.60605.10.10000.10000.40.4120.025 | (2.86)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.86)                    |
| 600.60606.10.10000.10000.40.4120.025 | (8.66)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (8.66)                    |
| 600.60607.10.10000.10000.40.4120.025 | (2.87)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.87)                    |
| 600.60608.10.10000.10000.40.4120.025 | (4.64)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.64)                    |
| 600.60609.10.10000.10000.40.4120.025 | (0.67)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.67)                    |
| 600.60610.10.10000.10000.40.4120.025 | (5.78)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (5.78)                    |
| 600.60611.10.10000.10000.40.4120.025 | (1.98)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.98)                    |
| 600.60612.10.10000.10000.40.4120.025 | (1,838.24)                   | 0.00          | 0.00                 | 0.69               | 0.00                 | (1,838.93)                |
| 600.60613.10.10000.10000.40.4120.025 | (220.02)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (220.02)                  |
| 600.60614.10.10000.10000.40.4120.025 | (1,127.98)                   | 0.00          | 0.00                 | 1.90               | 0.00                 | (1,129.88)                |
| 600.60615.10.10000.10000.40.4120.025 | (10.83)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (10.83)                   |
| 600.60616.10.10000.10000.40.4120.025 | (12.19)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (12.19)                   |
| 600.60617.10.10000.10000.40.4120.025 | (29.60)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (29.60)                   |
| 600.60618.10.10000.10000.40.4120.025 | (14.63)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (14.63)                   |
| 600.60619.10.10000.10000.40.4120.025 | (17.08)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (17.08)                   |
| 600.60620.10.10000.10000.40.4120.025 | (248.10)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (248.10)                  |
| Tax Year <b>025</b>                  | (3,585.26)                   | 0.00          | 0.00                 | 2.59               | 0.00                 | (3,587.85)                |
| <b>088</b>                           |                              |               |                      |                    |                      |                           |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| Tax Year <b>088</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>089</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>089</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>090</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>090</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>091</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>091</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>092</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>092</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>093</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>093</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>094</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>094</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>095</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>095</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>096</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>096</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>097</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>097</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| Sub-total                            | (55,554.87)                  | 0.00          | 0.00                 | 9.82               | 0.00                 | (55,564.69)               |
| <b>700</b>                           |                              |               |                      |                    |                      |                           |
| <b>Irrigation Districts</b>          |                              |               |                      |                    |                      |                           |
| <b>007</b>                           |                              |               |                      |                    |                      |                           |
| 700.70570.10.10000.10000.40.4120.007 | (790.03)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (790.03)                  |
| Tax Year <b>007</b>                  | (790.03)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (790.03)                  |
| <b>008</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>008</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>009</b>                           |                              |               |                      |                    |                      |                           |
| 700.70570.10.10000.10000.40.4120.009 | (406.96)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (406.96)                  |
| Tax Year <b>009</b>                  | (406.96)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (406.96)                  |
| <b>010</b>                           |                              |               |                      |                    |                      |                           |
| 700.70570.10.10000.10000.40.4120.010 | (218.96)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (218.96)                  |
| Tax Year <b>010</b>                  | (218.96)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (218.96)                  |
| <b>011</b>                           |                              |               |                      |                    |                      |                           |
| 700.70570.10.10000.10000.40.4120.011 | (361.72)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (361.72)                  |
| Tax Year <b>011</b>                  | (361.72)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (361.72)                  |
| <b>012</b>                           |                              |               |                      |                    |                      |                           |
| 700.70570.10.10000.10000.40.4120.012 | (358.58)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (358.58)                  |
| Tax Year <b>012</b>                  | (358.58)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (358.58)                  |
| <b>013</b>                           |                              |               |                      |                    |                      |                           |
| 700.70570.10.10000.10000.40.4120.013 | (335.08)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (335.08)                  |
| Tax Year <b>013</b>                  | (335.08)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (335.08)                  |
| <b>014</b>                           |                              |               |                      |                    |                      |                           |
| 700.70550.10.10000.10000.40.4120.014 | (2,796.05)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,796.05)                |
| 700.70570.10.10000.10000.40.4120.014 | (3,615.24)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,615.24)                |
| Tax Year <b>014</b>                  | (6,411.29)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,411.29)                |
| <b>015</b>                           |                              |               |                      |                    |                      |                           |
| 700.70550.10.10000.10000.40.4120.015 | (2,580.33)                   | 0.00          | 0.00                 | 0.77               | 0.00                 | (2,581.10)                |
| 700.70570.10.10000.10000.40.4120.015 | (2,136.93)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,136.93)                |
| Tax Year <b>015</b>                  | (4,717.26)                   | 0.00          | 0.00                 | 0.77               | 0.00                 | (4,718.03)                |
| <b>016</b>                           |                              |               |                      |                    |                      |                           |
| 700.70550.10.10000.10000.40.4120.016 | (704.41)                     | 0.00          | 0.00                 | 0.22               | 0.00                 | (704.63)                  |
| 700.70570.10.10000.10000.40.4120.016 | (253.72)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (253.72)                  |
| Tax Year <b>016</b>                  | (958.13)                     | 0.00          | 0.00                 | 0.22               | 0.00                 | (958.35)                  |
| <b>017</b>                           |                              |               |                      |                    |                      |                           |
| 700.70550.10.10000.10000.40.4120.017 | (2,180.07)                   | 0.00          | 0.00                 | 0.71               | 0.00                 | (2,180.78)                |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 700.70570.10.10000.10000.40.4120.017 | (21.42)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (21.42)                   |
| Tax Year <b>017</b>                  | (2,201.49)                   | 0.00          | 0.00                 | 0.71               | 0.00                 | (2,202.20)                |
| <b>018</b>                           |                              |               |                      |                    |                      |                           |
| 700.70550.10.10000.10000.40.4120.018 | (1,533.25)                   | 0.00          | 0.00                 | 5.50               | 0.00                 | (1,538.75)                |
| 700.70570.10.10000.10000.40.4120.018 | (25.27)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (25.27)                   |
| Tax Year <b>018</b>                  | (1,558.52)                   | 0.00          | 0.00                 | 5.50               | 0.00                 | (1,564.02)                |
| <b>019</b>                           |                              |               |                      |                    |                      |                           |
| 700.70550.10.10000.10000.40.4120.019 | (1,587.71)                   | 0.00          | 0.00                 | 0.97               | 0.00                 | (1,588.68)                |
| 700.70570.10.10000.10000.40.4120.019 | (27.60)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (27.60)                   |
| Tax Year <b>019</b>                  | (1,615.31)                   | 0.00          | 0.00                 | 0.97               | 0.00                 | (1,616.28)                |
| <b>020</b>                           |                              |               |                      |                    |                      |                           |
| 700.70550.10.10000.10000.40.4120.020 | (1,392.49)                   | 0.00          | 0.00                 | 0.93               | 0.00                 | (1,393.42)                |
| 700.70570.10.10000.10000.40.4120.020 | (19.26)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (19.26)                   |
| 700.70580.10.10000.10000.40.4120.020 | (18.09)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (18.09)                   |
| Tax Year <b>020</b>                  | (1,429.84)                   | 0.00          | 0.00                 | 0.93               | 0.00                 | (1,430.77)                |
| <b>021</b>                           |                              |               |                      |                    |                      |                           |
| 700.70550.10.10000.10000.40.4120.021 | (1,693.41)                   | 0.00          | 0.00                 | 0.93               | 0.00                 | (1,694.34)                |
| 700.70570.10.10000.10000.40.4120.021 | (27.34)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (27.34)                   |
| 700.70580.10.10000.10000.40.4120.021 | (1,876.31)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,876.31)                |
| Tax Year <b>021</b>                  | (3,597.06)                   | 0.00          | 0.00                 | 0.93               | 0.00                 | (3,597.99)                |
| <b>022</b>                           |                              |               |                      |                    |                      |                           |
| 700.70550.10.10000.10000.40.4120.022 | (1,690.18)                   | 0.00          | 0.00                 | 6.16               | 0.00                 | (1,696.34)                |
| 700.70570.10.10000.10000.40.4120.022 | (391.74)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (391.74)                  |
| 700.70580.10.10000.10000.40.4120.022 | (1,479.81)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,479.81)                |
| Tax Year <b>022</b>                  | (3,561.73)                   | 0.00          | 0.00                 | 6.16               | 0.00                 | (3,567.89)                |
| <b>023</b>                           |                              |               |                      |                    |                      |                           |
| 700.70550.10.10000.10000.40.4120.023 | (2,024.46)                   | 0.00          | 0.00                 | 21.87              | 0.00                 | (2,046.33)                |
| 700.70570.10.10000.10000.40.4120.023 | (346.47)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (346.47)                  |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 700.70580.10.10000.10000.40.4120.023 | (1,745.34)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,745.34)                |
| Tax Year <b>023</b>                  | (4,116.27)                   | 0.00          | 0.00                 | 21.87              | 0.00                 | (4,138.14)                |
| <b>024</b>                           |                              |               |                      |                    |                      |                           |
| 700.70550.10.10000.10000.40.4120.024 | (1,745.13)                   | 0.00          | 0.00                 | 22.49              | 0.00                 | (1,767.62)                |
| 700.70570.10.10000.10000.40.4120.024 | (301.37)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (301.37)                  |
| 700.70580.10.10000.10000.40.4120.024 | (1,078.28)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,078.28)                |
| Tax Year <b>024</b>                  | (3,124.78)                   | 0.00          | 0.00                 | 22.49              | 0.00                 | (3,147.27)                |
| <b>025</b>                           |                              |               |                      |                    |                      |                           |
| 700.70550.10.10000.10000.40.4120.025 | (1,459.46)                   | 0.00          | 0.00                 | 133.71             | 0.00                 | (1,593.17)                |
| 700.70570.10.10000.10000.40.4120.025 | (262.64)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (262.64)                  |
| 700.70580.10.10000.10000.40.4120.025 | (1,207.33)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,207.33)                |
| Tax Year <b>025</b>                  | (2,929.43)                   | 0.00          | 0.00                 | 133.71             | 0.00                 | (3,063.14)                |
| <b>088</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>088</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>089</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>089</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>090</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>090</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>091</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>091</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>092</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>092</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>093</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>093</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>094</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>094</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>095</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>095</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>096</b>                           |                              |               |                      |                    |                      |                           |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| Tax Year <b>096</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>097</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>097</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| Sub-total                            | (38,692.44)                  | 0.00          | 0.00                 | 194.26             | 0.00                 | (38,886.70)               |
| <b>800</b>                           |                              |               |                      |                    |                      |                           |
| <b>Community College Districts</b>   |                              |               |                      |                    |                      |                           |
| <b>000</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.000 | (1,697.63)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,697.63)                |
| 800.80100.40.40000.40000.40.4120.000 | (293.84)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (293.84)                  |
| Tax Year <b>000</b>                  | (1,991.47)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,991.47)                |
| <b>001</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.001 | (2,885.73)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,885.73)                |
| 800.80100.40.40000.40000.40.4120.001 | (962.37)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (962.37)                  |
| Tax Year <b>001</b>                  | (3,848.10)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,848.10)                |
| <b>002</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.002 | 890.79                       | 0.00          | 0.00                 | 0.00               | 0.00                 | 890.79                    |
| 800.80100.40.40000.40000.40.4120.002 | 306.90                       | 0.00          | 0.00                 | 0.00               | 0.00                 | 306.90                    |
| Tax Year <b>002</b>                  | 1,197.69                     | 0.00          | 0.00                 | 0.00               | 0.00                 | 1,197.69                  |
| <b>003</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.003 | (11,158.41)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (11,158.41)               |
| 800.80100.40.40000.40000.40.4120.003 | (3,470.84)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,470.84)                |
| Tax Year <b>003</b>                  | (14,629.25)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (14,629.25)               |
| <b>004</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.004 | (31,688.67)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (31,688.67)               |
| 800.80100.40.40000.40000.40.4120.004 | (6,503.63)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (6,503.63)                |
| Tax Year <b>004</b>                  | (38,192.30)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (38,192.30)               |
| <b>005</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.005 | (588,939.16)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (588,939.16)              |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 800.80100.40.40000.40000.40.4120.005 | (180,376.94)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (180,376.94)              |
| Tax Year <b>005</b>                  | (769,316.10)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (769,316.10)              |
| <b>006</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.006 | (4,112,287.41)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,112,287.41)            |
| 800.80100.40.40000.40000.40.4120.006 | (628,753.87)                 | 0.00          | 0.00                 | 0.00               | 0.00                 | (628,753.87)              |
| Tax Year <b>006</b>                  | (4,741,041.28)               | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,741,041.28)            |
| <b>007</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.007 | (3,427,654.84)               | 0.00          | 0.00                 | 19.56              | 0.00                 | (3,427,674.40)            |
| 800.80100.40.40000.40000.40.4120.007 | (572,818.46)                 | 0.00          | 0.00                 | 3.17               | 0.00                 | (572,821.63)              |
| Tax Year <b>007</b>                  | (4,000,473.30)               | 0.00          | 0.00                 | 22.73              | 0.00                 | (4,000,496.03)            |
| <b>008</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.008 | (3,458,354.45)               | 0.00          | 0.00                 | 41.44              | 0.00                 | (3,458,395.89)            |
| 800.80100.10.10000.10000.40.4127.008 | (0.63)                       | 0.00          | 0.00                 | 0.24               | 0.00                 | (0.87)                    |
| 800.80100.40.40000.40000.40.4127.008 | (0.07)                       | 0.00          | 0.00                 | 0.04               | 0.00                 | (0.11)                    |
| 800.80100.40.40000.40000.40.4120.008 | (550,853.43)                 | 0.00          | 0.00                 | 6.36               | 0.00                 | (550,859.79)              |
| Tax Year <b>008</b>                  | (4,009,208.58)               | 0.00          | 0.00                 | 48.08              | 0.00                 | (4,009,256.66)            |
| <b>009</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.009 | (3,219,571.53)               | 0.00          | 0.00                 | 26.59              | 0.00                 | (3,219,598.12)            |
| 800.80100.40.40000.40000.40.4120.009 | (503,930.53)                 | 0.00          | 0.00                 | 4.04               | 0.00                 | (503,934.57)              |
| Tax Year <b>009</b>                  | (3,723,502.06)               | 0.00          | 0.00                 | 30.63              | 0.00                 | (3,723,532.69)            |
| <b>010</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.010 | (3,226,806.73)               | 0.00          | 0.00                 | 52.23              | 0.00                 | (3,226,858.96)            |
| 800.80100.40.40000.40000.40.4120.010 | (367,018.57)                 | 0.00          | 0.00                 | 5.86               | 0.00                 | (367,024.43)              |
| Tax Year <b>010</b>                  | (3,593,825.30)               | 0.00          | 0.00                 | 58.09              | 0.00                 | (3,593,883.39)            |
| <b>011</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.011 | (3,272,372.88)               | 0.00          | 0.00                 | 66.31              | 0.00                 | (3,272,439.19)            |
| 800.80100.40.40000.40000.40.4120.011 | (76,360.04)                  | 0.00          | 0.00                 | 1.53               | 0.00                 | (76,361.57)               |
| Tax Year <b>011</b>                  | (3,348,732.92)               | 0.00          | 0.00                 | 67.84              | 0.00                 | (3,348,800.76)            |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>012</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.012 | (3,266,921.27)               | 0.00          | 0.00                 | 90.35              | 0.00                 | (3,267,011.62)            |
| 800.80100.40.40000.40000.40.4120.012 | (73,326.29)                  | 0.00          | 0.00                 | 2.01               | 0.00                 | (73,328.30)               |
| Tax Year <b>012</b>                  | (3,340,247.56)               | 0.00          | 0.00                 | 92.36              | 0.00                 | (3,340,339.92)            |
| <b>013</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.013 | (3,309,613.14)               | 0.00          | 0.00                 | 137.01             | 0.00                 | (3,309,750.15)            |
| 800.80100.40.40000.40000.40.4120.013 | (48,554.91)                  | 0.00          | 0.00                 | 2.00               | 0.00                 | (48,556.91)               |
| Tax Year <b>013</b>                  | (3,358,168.05)               | 0.00          | 0.00                 | 139.01             | 0.00                 | (3,358,307.06)            |
| <b>014</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.014 | (3,238,344.71)               | 0.00          | 0.00                 | 162.60             | 0.00                 | (3,238,507.31)            |
| Tax Year <b>014</b>                  | (3,238,344.71)               | 0.00          | 0.00                 | 162.60             | 0.00                 | (3,238,507.31)            |
| <b>015</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.015 | (3,141,936.97)               | 0.00          | 0.00                 | 234.63             | 0.00                 | (3,142,171.60)            |
| Tax Year <b>015</b>                  | (3,141,936.97)               | 0.00          | 0.00                 | 234.63             | 0.00                 | (3,142,171.60)            |
| <b>016</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.016 | (3,041,953.82)               | 0.00          | 0.00                 | 258.03             | 0.00                 | (3,042,211.85)            |
| Tax Year <b>016</b>                  | (3,041,953.82)               | 0.00          | 0.00                 | 258.03             | 0.00                 | (3,042,211.85)            |
| <b>017</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.017 | (3,158,528.71)               | 0.00          | 0.00                 | 286.54             | 0.00                 | (3,158,815.25)            |
| Tax Year <b>017</b>                  | (3,158,528.71)               | 0.00          | 0.00                 | 286.54             | 0.00                 | (3,158,815.25)            |
| <b>018</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.018 | (3,475,160.92)               | 0.00          | 0.00                 | 819.82             | 0.00                 | (3,475,980.74)            |
| Tax Year <b>018</b>                  | (3,475,160.92)               | 0.00          | 0.00                 | 819.82             | 0.00                 | (3,475,980.74)            |
| <b>019</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.019 | (3,450,126.51)               | 0.00          | 0.00                 | 1,006.93           | 0.00                 | (3,451,133.44)            |
| Tax Year <b>019</b>                  | (3,450,126.51)               | 0.00          | 0.00                 | 1,006.93           | 0.00                 | (3,451,133.44)            |
| <b>020</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.020 | (3,749,887.96)               | 0.00          | 0.00                 | 1,532.99           | 0.00                 | (3,751,420.95)            |
| Tax Year <b>020</b>                  | (3,749,887.96)               | 0.00          | 0.00                 | 1,532.99           | 0.00                 | (3,751,420.95)            |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| <b>021</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.021 | (3,727,651.63)               | 0.00          | 0.00                 | 1,834.24           | 0.00                 | (3,729,485.87)            |
| Tax Year <b>021</b>                  | (3,727,651.63)               | 0.00          | 0.00                 | 1,834.24           | 0.00                 | (3,729,485.87)            |
| <b>022</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.022 | (4,146,401.54)               | 0.00          | 0.00                 | 2,791.26           | 0.00                 | (4,149,192.80)            |
| Tax Year <b>022</b>                  | (4,146,401.54)               | 0.00          | 0.00                 | 2,791.26           | 0.00                 | (4,149,192.80)            |
| <b>023</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.023 | (4,293,963.40)               | 0.00          | 0.00                 | 4,716.39           | 0.00                 | (4,298,679.79)            |
| Tax Year <b>023</b>                  | (4,293,963.40)               | 0.00          | 0.00                 | 4,716.39           | 0.00                 | (4,298,679.79)            |
| <b>024</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.024 | (3,981,085.36)               | 0.00          | 0.00                 | 10,650.63          | 0.00                 | (3,991,735.99)            |
| Tax Year <b>024</b>                  | (3,981,085.36)               | 0.00          | 0.00                 | 10,650.63          | 0.00                 | (3,991,735.99)            |
| <b>025</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.025 | (3,360,513.30)               | 0.00          | 0.00                 | 92,070.68          | 0.00                 | (3,452,583.98)            |
| Tax Year <b>025</b>                  | (3,360,513.30)               | 0.00          | 0.00                 | 92,070.68          | 0.00                 | (3,452,583.98)            |
| <b>088</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>088</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>089</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>089</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>090</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>090</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>091</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>091</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>092</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>092</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>093</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.093 | (8.10)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (8.10)                    |
| Tax Year <b>093</b>                  | (8.10)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (8.10)                    |
| <b>094</b>                           |                              |               |                      |                    |                      |                           |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| Tax Year <b>094</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>095</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.095 | (1,666.95)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,666.95)                |
| Tax Year <b>095</b>                  | (1,666.95)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,666.95)                |
| <b>096</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.096 | (1,961.92)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,961.92)                |
| 800.80100.40.40000.40000.40.4120.096 | (204.09)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (204.09)                  |
| Tax Year <b>096</b>                  | (2,166.01)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,166.01)                |
| <b>097</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.097 | (1,270.46)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,270.46)                |
| 800.80100.40.40000.40000.40.4120.097 | (80.63)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (80.63)                   |
| Tax Year <b>097</b>                  | (1,351.09)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,351.09)                |
| <b>098</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.098 | (257.52)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (257.52)                  |
| 800.80100.40.40000.40000.40.4120.098 | (11.98)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (11.98)                   |
| Tax Year <b>098</b>                  | (269.50)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (269.50)                  |
| <b>099</b>                           |                              |               |                      |                    |                      |                           |
| 800.80100.10.10000.10000.40.4120.099 | (1,319.15)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,319.15)                |
| 800.80100.40.40000.40000.40.4120.099 | (83.10)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (83.10)                   |
| Tax Year <b>099</b>                  | (1,402.25)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,402.25)                |
| Sub-total                            | (73,714,397.31)              | 0.00          | 0.00                 | 116,823.48         | 0.00                 | (73,831,220.79)           |
| <b>900</b>                           |                              |               |                      |                    |                      |                           |
| <b>Other Special Districts</b>       |                              |               |                      |                    |                      |                           |
| <b>005</b>                           |                              |               |                      |                    |                      |                           |
| 900.90450.10.10000.10000.40.4120.005 | (38.36)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (38.36)                   |
| 900.90450.30.31000.30000.40.4120.005 | (319.78)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (319.78)                  |
| Tax Year <b>005</b>                  | (358.14)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (358.14)                  |
| <b>006</b>                           |                              |               |                      |                    |                      |                           |
| 900.90450.10.10000.10000.40.4120.006 | (59.85)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (59.85)                   |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 900.90450.30.31000.30000.40.4120.006 | (498.96)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (498.96)                  |
| 900.90490.10.10000.10000.40.4120.006 | (51.07)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (51.07)                   |
| Tax Year <b>006</b>                  | (609.88)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (609.88)                  |
| <b>007</b>                           |                              |               |                      |                    |                      |                           |
| 900.90450.10.10000.10000.40.4120.007 | (34.93)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (34.93)                   |
| 900.90450.30.31000.30000.40.4120.007 | (427.43)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (427.43)                  |
| 900.90490.10.10000.10000.40.4120.007 | (0.59)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.59)                    |
| 900.90510.10.10000.10000.40.4120.007 | (1,605.04)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,605.04)                |
| Tax Year <b>007</b>                  | (2,067.99)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,067.99)                |
| <b>008</b>                           |                              |               |                      |                    |                      |                           |
| 900.90450.10.10000.10000.40.4120.008 | (16.33)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (16.33)                   |
| 900.90510.10.10000.10000.40.4120.008 | (1,183.96)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,183.96)                |
| Tax Year <b>008</b>                  | (1,200.29)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,200.29)                |
| <b>009</b>                           |                              |               |                      |                    |                      |                           |
| 900.90410.10.10000.10000.40.4120.009 | (68.75)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (68.75)                   |
| 900.90450.10.10000.10000.40.4120.009 | (1.30)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (1.30)                    |
| 900.90450.30.31000.30000.40.4120.009 | (10.80)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (10.80)                   |
| 900.90490.10.10000.10000.40.4120.009 | (0.68)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.68)                    |
| 900.90510.10.10000.10000.40.4120.009 | (1,203.11)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,203.11)                |
| Tax Year <b>009</b>                  | (1,284.64)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,284.64)                |
| <b>010</b>                           |                              |               |                      |                    |                      |                           |
| 900.90410.10.10000.10000.40.4120.010 | (51.90)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (51.90)                   |
| 900.90450.10.10000.10000.40.4120.010 | (13.62)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (13.62)                   |
| 900.90450.30.31000.30000.40.4120.010 | (113.54)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (113.54)                  |
| 900.90510.10.10000.10000.40.4120.010 | (983.55)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (983.55)                  |
| Tax Year <b>010</b>                  | (1,162.61)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,162.61)                |
| <b>011</b>                           |                              |               |                      |                    |                      |                           |
| 900.90450.10.10000.10000.40.4120.011 | (30.68)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (30.68)                   |
| 900.90450.30.31000.30000.40.4120.011 | (255.70)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (255.70)                  |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 900.90510.10.10000.10000.40.4120.011 | (1,074.83)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,074.83)                |
| Tax Year <b>011</b>                  | (1,361.21)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,361.21)                |
| <b>012</b>                           |                              |               |                      |                    |                      |                           |
| 900.90450.10.10000.10000.40.4120.012 | (706.49)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (706.49)                  |
| 900.90450.30.31000.30000.40.4120.012 | (105.29)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (105.29)                  |
| 900.90510.10.10000.10000.40.4120.012 | (728.68)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (728.68)                  |
| Tax Year <b>012</b>                  | (1,540.46)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,540.46)                |
| <b>013</b>                           |                              |               |                      |                    |                      |                           |
| 900.90450.10.10000.10000.40.4120.013 | (14.80)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (14.80)                   |
| 900.90450.30.31000.30000.40.4120.013 | (123.24)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (123.24)                  |
| 900.90510.10.10000.10000.40.4120.013 | (741.91)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (741.91)                  |
| Tax Year <b>013</b>                  | (879.95)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (879.95)                  |
| <b>014</b>                           |                              |               |                      |                    |                      |                           |
| 900.90450.10.10000.10000.40.4120.014 | (10.62)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (10.62)                   |
| 900.90450.30.31000.30000.40.4120.014 | (88.45)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (88.45)                   |
| 900.90510.10.10000.10000.40.4120.014 | (858.90)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (858.90)                  |
| Tax Year <b>014</b>                  | (957.97)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (957.97)                  |
| <b>015</b>                           |                              |               |                      |                    |                      |                           |
| 900.90450.10.10000.10000.40.4120.015 | (11.06)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (11.06)                   |
| 900.90450.30.31000.30000.40.4120.015 | (92.11)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (92.11)                   |
| 900.90510.10.10000.10000.40.4120.015 | (1,126.61)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,126.61)                |
| Tax Year <b>015</b>                  | (1,229.78)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,229.78)                |
| <b>016</b>                           |                              |               |                      |                    |                      |                           |
| 900.90410.10.10000.10000.40.4120.016 | (0.04)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.04)                    |
| 900.90420.40.10000.10000.40.4120.016 | (0.23)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.23)                    |
| 900.90450.10.10000.10000.40.4120.016 | (36.11)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (36.11)                   |
| 900.90450.30.31000.30000.40.4120.016 | (301.01)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (301.01)                  |
| 900.90480.10.10000.10000.40.4120.016 | (0.88)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.88)                    |
| 900.90480.30.31000.30000.40.4120.016 | (8.76)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (8.76)                    |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 900.90510.10.10000.10000.40.4120.016 | (1,103.39)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,103.39)                |
| Tax Year <b>016</b>                  | (1,450.42)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,450.42)                |
| <b>017</b>                           |                              |               |                      |                    |                      |                           |
| 900.90410.10.10000.10000.40.4120.017 | (0.32)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.32)                    |
| 900.90420.40.10000.10000.40.4120.017 | (32.63)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (32.63)                   |
| 900.90450.10.10000.10000.40.4120.017 | (34.35)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (34.35)                   |
| 900.90450.30.31000.30000.40.4120.017 | (286.14)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (286.14)                  |
| 900.90480.10.10000.10000.40.4120.017 | (3.46)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (3.46)                    |
| 900.90480.30.31000.30000.40.4120.017 | (34.59)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (34.59)                   |
| 900.90510.10.10000.10000.40.4120.017 | (613.09)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (613.09)                  |
| Tax Year <b>017</b>                  | (1,004.58)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,004.58)                |
| <b>018</b>                           |                              |               |                      |                    |                      |                           |
| 900.90410.10.10000.10000.40.4120.018 | (16.00)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (16.00)                   |
| 900.90410.30.31000.30000.40.4120.018 | (133.41)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (133.41)                  |
| 900.90420.40.10000.10000.40.4120.018 | (39.28)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (39.28)                   |
| 900.90420.30.31000.30000.40.4120.018 | (614.06)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (614.06)                  |
| 900.90450.10.10000.10000.40.4120.018 | (31.25)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (31.25)                   |
| 900.90450.30.31000.30000.40.4120.018 | (222.88)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (222.88)                  |
| 900.90480.10.10000.10000.40.4120.018 | (2.90)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (2.90)                    |
| 900.90480.30.31000.30000.40.4120.018 | (29.01)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (29.01)                   |
| 900.90490.10.10000.10000.40.4120.018 | (0.03)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.03)                    |
| 900.90510.10.10000.10000.40.4120.018 | (942.14)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (942.14)                  |
| Tax Year <b>018</b>                  | (2,030.96)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,030.96)                |
| <b>019</b>                           |                              |               |                      |                    |                      |                           |
| 900.90410.10.10000.10000.40.4120.019 | (19.89)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (19.89)                   |
| 900.90410.30.31000.30000.40.4120.019 | (165.73)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (165.73)                  |
| 900.90420.40.10000.10000.40.4120.019 | (33.29)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (33.29)                   |
| 900.90420.30.31000.30000.40.4120.019 | (520.21)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (520.21)                  |
| 900.90450.10.10000.10000.40.4120.019 | (41.43)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (41.43)                   |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 900.90450.30.31000.30000.40.4120.019 | (345.43)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (345.43)                  |
| 900.90480.10.10000.10000.40.4120.019 | (4.24)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (4.24)                    |
| 900.90480.30.31000.30000.40.4120.019 | (42.33)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (42.33)                   |
| 900.90490.10.10000.10000.40.4120.019 | (0.10)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (0.10)                    |
| 900.90510.10.10000.10000.40.4120.019 | (1,357.43)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,357.43)                |
| Tax Year <b>019</b>                  | (2,530.08)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,530.08)                |
| <b>020</b>                           |                              |               |                      |                    |                      |                           |
| 900.90410.10.10000.10000.40.4120.020 | (29.01)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (29.01)                   |
| 900.90410.30.31000.30000.40.4120.020 | (241.72)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (241.72)                  |
| 900.90420.40.10000.10000.40.4120.020 | (39.51)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (39.51)                   |
| 900.90420.30.31000.30000.40.4120.020 | (617.53)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (617.53)                  |
| 900.90450.10.10000.10000.40.4120.020 | (60.31)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (60.31)                   |
| 900.90450.30.31000.30000.40.4120.020 | (502.59)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (502.59)                  |
| 900.90460.10.10000.10000.40.4120.020 | (40.34)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (40.34)                   |
| 900.90460.30.31000.30000.40.4120.020 | (336.17)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (336.17)                  |
| 900.90480.10.10000.10000.40.4120.020 | (9.21)                       | 0.00          | 0.00                 | 0.00               | 0.00                 | (9.21)                    |
| 900.90480.30.31000.30000.40.4120.020 | (92.04)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (92.04)                   |
| 900.90510.10.10000.10000.40.4120.020 | (1,347.23)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,347.23)                |
| Tax Year <b>020</b>                  | (3,315.66)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,315.66)                |
| <b>021</b>                           |                              |               |                      |                    |                      |                           |
| 900.90410.10.10000.10000.40.4120.021 | (30.31)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (30.31)                   |
| 900.90410.30.31000.30000.40.4120.021 | (252.30)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (252.30)                  |
| 900.90420.40.10000.10000.40.4120.021 | (755.75)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (755.75)                  |
| 900.90420.30.31000.30000.40.4120.021 | (11,814.63)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (11,814.63)               |
| 900.90450.10.10000.10000.40.4120.021 | (67.61)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (67.61)                   |
| 900.90450.30.31000.30000.40.4120.021 | (563.51)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (563.51)                  |
| 900.90460.10.10000.10000.40.4120.021 | (47.23)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (47.23)                   |
| 900.90460.30.31000.30000.40.4120.021 | (393.49)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (393.49)                  |
| 900.90470.10.10000.10000.40.4120.021 | (10.16)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (10.16)                   |
| 900.90470.30.31000.30000.40.4120.021 | (46.71)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (46.71)                   |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 900.90480.10.10000.10000.40.4120.021 | (11.57)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (11.57)                   |
| 900.90480.30.31000.30000.40.4120.021 | (115.50)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (115.50)                  |
| 900.90510.10.10000.10000.40.4120.021 | (1,127.27)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,127.27)                |
| Tax Year <b>021</b>                  | (15,236.04)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (15,236.04)               |
| <b>022</b>                           |                              |               |                      |                    |                      |                           |
| 900.90410.10.10000.10000.40.4120.022 | (127.20)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (127.20)                  |
| 900.90410.30.31000.30000.40.4120.022 | (1,060.18)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,060.18)                |
| 900.90420.40.10000.10000.40.4120.022 | (1,212.60)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,212.60)                |
| 900.90420.30.31000.30000.40.4120.022 | (18,956.66)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (18,956.66)               |
| 900.90450.10.10000.10000.40.4120.022 | (238.90)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (238.90)                  |
| 900.90450.30.31000.30000.40.4120.022 | (1,990.57)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,990.57)                |
| 900.90460.10.10000.10000.40.4120.022 | (57.66)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (57.66)                   |
| 900.90460.30.31000.30000.40.4120.022 | (480.39)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (480.39)                  |
| 900.90470.10.10000.10000.40.4120.022 | (145.95)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (145.95)                  |
| 900.90470.30.31000.30000.40.4120.022 | (671.31)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (671.31)                  |
| 900.90480.10.10000.10000.40.4120.022 | (13.01)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (13.01)                   |
| 900.90480.30.31000.30000.40.4120.022 | (118.24)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (118.24)                  |
| 900.90510.10.10000.10000.40.4120.022 | (1,364.58)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,364.58)                |
| Tax Year <b>022</b>                  | (26,437.25)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (26,437.25)               |
| <b>023</b>                           |                              |               |                      |                    |                      |                           |
| 900.90410.10.10000.10000.40.4120.023 | (149.31)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (149.31)                  |
| 900.90410.30.31000.30000.40.4120.023 | (1,244.23)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (1,244.23)                |
| 900.90420.40.10000.10000.40.4120.023 | (2,070.84)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,070.84)                |
| 900.90420.30.31000.30000.40.4120.023 | (32,373.97)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (32,373.97)               |
| 900.90450.10.10000.10000.40.4120.023 | (492.26)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (492.26)                  |
| 900.90450.30.31000.30000.40.4120.023 | (4,101.92)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (4,101.92)                |
| 900.90460.10.10000.10000.40.4120.023 | (69.46)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (69.46)                   |
| 900.90460.30.31000.30000.40.4120.023 | (578.68)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (578.68)                  |
| 900.90470.10.10000.10000.40.4120.023 | (187.85)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (187.85)                  |
| 900.90470.30.31000.30000.40.4120.023 | (706.25)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (706.25)                  |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 900.90480.10.10000.10000.40.4120.023 | (15.04)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (15.04)                   |
| 900.90480.30.31000.30000.40.4120.023 | (119.31)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (119.31)                  |
| 900.90510.10.10000.10000.40.4120.023 | (1,692.31)                   | 0.00          | 0.00                 | 136.35             | 0.00                 | (1,828.66)                |
| Tax Year <b>023</b>                  | (43,801.43)                  | 0.00          | 0.00                 | 136.35             | 0.00                 | (43,937.78)               |
| <b>024</b>                           |                              |               |                      |                    |                      |                           |
| 900.90410.10.10000.10000.40.4120.024 | (60.52)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (60.52)                   |
| 900.90410.30.31000.30000.40.4120.024 | (504.35)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (504.35)                  |
| 900.90420.40.10000.10000.40.4120.024 | (2,219.74)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,219.74)                |
| 900.90420.30.31000.30000.40.4120.024 | (34,701.59)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (34,701.59)               |
| 900.90450.10.10000.10000.40.4120.024 | (393.09)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (393.09)                  |
| 900.90450.30.31000.30000.40.4120.024 | (3,275.35)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (3,275.35)                |
| 900.90460.10.10000.10000.40.4120.024 | (33.76)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (33.76)                   |
| 900.90460.30.31000.30000.40.4120.024 | (281.25)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (281.25)                  |
| 900.90470.10.10000.10000.40.4120.024 | (125.84)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (125.84)                  |
| 900.90470.30.31000.30000.40.4120.024 | (473.08)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (473.08)                  |
| 900.90480.10.10000.10000.40.4120.024 | (18.27)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (18.27)                   |
| 900.90480.30.31000.30000.40.4120.024 | (127.65)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (127.65)                  |
| 900.90510.10.10000.10000.40.4120.024 | (1,401.47)                   | 0.00          | 0.00                 | 138.98             | 0.00                 | (1,540.45)                |
| Tax Year <b>024</b>                  | (43,615.96)                  | 0.00          | 0.00                 | 138.98             | 0.00                 | (43,754.94)               |
| <b>025</b>                           |                              |               |                      |                    |                      |                           |
| 900.90410.10.10000.10000.40.4120.025 | (57.50)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (57.50)                   |
| 900.90410.30.31000.30000.40.4120.025 | (479.23)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (479.23)                  |
| 900.90420.40.10000.10000.40.4120.025 | (2,136.62)                   | 0.00          | 0.00                 | 0.00               | 0.00                 | (2,136.62)                |
| 900.90420.30.31000.30000.40.4120.025 | (33,402.59)                  | 0.00          | 0.00                 | 0.00               | 0.00                 | (33,402.59)               |
| 900.90450.10.10000.10000.40.4120.025 | (501.64)                     | 0.00          | 0.00                 | 8.09               | 0.00                 | (509.73)                  |
| 900.90450.30.31000.30000.40.4120.025 | (3,762.19)                   | 0.00          | 0.00                 | 60.66              | 0.00                 | (3,822.85)                |
| 900.90460.10.10000.10000.40.4120.025 | (57.38)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (57.38)                   |
| 900.90460.30.31000.30000.40.4120.025 | (478.21)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (478.21)                  |
| 900.90470.10.10000.10000.40.4120.025 | (64.95)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (64.95)                   |
| 900.90470.30.31000.30000.40.4120.025 | (244.06)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (244.06)                  |

|                                      | <u>Beginning<br/>Balance</u> | <u>Income</u> | <u>Transfer From</u> | <u>Transfer To</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|---------------|----------------------|--------------------|----------------------|---------------------------|
| 900.90480.10.10000.10000.40.4120.025 | (22.69)                      | 0.00          | 0.00                 | 0.00               | 0.00                 | (22.69)                   |
| 900.90480.30.31000.30000.40.4120.025 | (148.12)                     | 0.00          | 0.00                 | 0.00               | 0.00                 | (148.12)                  |
| 900.90510.10.10000.10000.40.4120.025 | (530.94)                     | 0.00          | 0.00                 | 148.20             | 0.00                 | (679.14)                  |
| Tax Year <b>025</b>                  | (41,886.12)                  | 0.00          | 0.00                 | 216.95             | 0.00                 | (42,103.07)               |
| <b>088</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>088</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>089</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>089</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>090</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>090</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>091</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>091</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>092</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>092</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>093</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>093</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>094</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>094</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>095</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>095</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>096</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>096</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| <b>097</b>                           |                              |               |                      |                    |                      |                           |
| Tax Year <b>097</b>                  | 0.00                         | 0.00          | 0.00                 | 0.00               | 0.00                 | 0.00                      |
| Sub-total                            | (193,961.42)                 | 0.00          | 0.00                 | 492.28             | 0.00                 | (194,453.70)              |
| Total                                | \$ (806,576,106.41)          | 0.00          | 0.88                 | 1,219,350.38       | 0.00                 | \$ (807,795,455.91)       |