

# MAYFIELD CITY SCHOOL DISTRICT

# ANNUAL APPROPRIATIONS 2020-2021



**All-Access Learning**

CHANGE THE CLASSROOM. CHANGE OUR WORLD.

Mayfield City Schools Customized Instruction



Prepared by:

*Scott C. Snyder CPA, Treasurer*

September 23, 2020

## **THE BUDGET – ITS PURPOSE**

Education is a service-oriented business. While profit and loss provides an immediate measure of fiscal success or failure, in the educational setting the measures of success are more complicated and long term. A child that is graduating in June 2021 entered our school system in the fall of 2008. A school system has its students for thirteen years and those years are shaped by incredible individual change and significant social, technical and economic changes.

Our responsibility to the shareholders (community members) and investors (primarily property owners) is not diminished by time but rather enhanced. We must use, as effectively and efficiently as possible, the resources we have been provided.

### **Basis of Presentation**

This Budget represents anticipated revenues and expenditures for all funds under the control of the Mayfield City School District. The Budget is for the period July 1, 2020 to June 30, 2021. All amounts are on a cash basis. When revenue is shown, the amount represents the actual cash the District expects to receive for the fiscal year. All amounts for expenditures represent the actual checks expected to be paid for the year. At the end of the year, the District will have outstanding purchase orders and obligations that are outstanding but not yet paid. These obligations are called encumbrances. The fund balance is the amount remaining at the end of the year. The revenues less expenditures and encumbrances plus the fund balance at the beginning of the year, provides the ending fund balance. In other words, what's left to start the new fiscal year.

The general fund appropriations represented herein are reflective of and incorporate many of the assumptions and amounts that will be included in the five-year forecast to be presented for adoption by the Mayfield City School District Board of Education on October 28, 2020. All other fund appropriations presented were developed with the assistance of district administration, staff, and other related personnel. It is important to note that the appropriations document is based on information that is presently known or assumed and those additions, deletions, and modifications will be incorporated when appropriate and authorized.

## **BUDGET / PROGRAM DEVELOPMENT**

The annual planning process for the school district begins in the fall when the Board of Education and the administrative team review the program needs and strategic goals. A five-year forecast of revenues and expenditures is prepared for the coming year and is filed with the Ohio Department of Education by October 31<sup>st</sup> and then re-filed between April 1<sup>st</sup> and May 31<sup>st</sup> of that same fiscal year. These projections are used in the preparation of the Tax Budget, which is presented to the Board of Education at its first meeting in January of each year and then submitted, to the Cuyahoga County Budget Commission for certification. The Tax Budget is an “asking budget” where the school district requests the county taxing authority to levy the amount approved by the voters that is sufficient to generate the revenues requested by the school district.

The five-year forecast is amended, approved, and re-submitted to the Ohio Department of Education, if necessary, and serves as the basis for building the Annual Appropriations Measure. Each administrator and director is provided a financial printout that includes budget amounts that have been prorated based upon historical spending patterns and anticipated needs. The administrator and/or director reviews the financial allocations making modifications where appropriate in order to meet the specific goals included in the Guiding Budgeting Principles and Mayfield Vision as found on pages 5 & 6. Staffing requirements based upon anticipated new enrollment, curricular and support service needs are factored into the process.

Once appropriations are developed, they are presented to the Board of Education prior to October 1<sup>st</sup> for review and adoption.

Once adopted, the school district operates under the authorized appropriations. They are monitored continually by the Treasurer, and reviewed by the Superintendent and the Board of Education each month. Budgets are appropriated at the fund level and managed at the object account level within a function. The appropriate manager or administrator must approve all purchase order requests. The Superintendent or Assistant Superintendent approves the appropriateness of the expenditure. The Assistant Superintendent serves as purchasing agent and reviews the public purpose of the purchase. The Treasurer then certifies that there are sufficient funds available to cover the requested expenditure. Necessary funds are then encumbered and purchase orders are released to vendors. Those requests that exceed the available appropriation are returned to the requisitioner until additional funds are secured.

# The Fiscal Planning Cycle

← 12 Months →

|                                     |                                    |                                     |                                    |                                 |                             |
|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|---------------------------------|-----------------------------|
| Planning for the Five-Year Forecast | Planning for Annual Appropriations | Operations Under Appropriations     | Review & Modify as Required        |                                 |                             |
|                                     |                                    | Planning for the Five-Year Forecast | Planning for Annual Appropriations | Operations Under Appropriations | Review & Modify as Required |

← 24 Months →



## GUIDING BUDGETING PRINCIPLES

- Resource reallocation and expenditures must support our vision priorities and department goals
- There is a distinction between fixed, one time and continuous costs
  - Can only trade one- time costs for one-time savings
  - Can only trade continuous costs for continuous savings
- Saving “nickels & dimes” in some cases are not worth the political risk
- We cannot plan on significant savings in personnel
  - NO RIF will take place, evaluate attrition for potential savings
- Staffing analytics
  - Elementary = continued utilization of class size parameters
  - Middle School = teaming must be maintained
  - High School Course Auditing = certified staffing pattern
  - Classified Staffing
    - Continue to develop Paraprofessional & Secretarial learning community concepts
    - Operations – continue to right size and assess opportunities via attrition

## PROGRESSION TO THE “LEAN”

- 2022 levy “sizing” should be consistent with past requests.
- 4-year successor contracts emphasized and planned.
- Exit incentive continues to be evaluated per the following:
  - Certified retirements = create savings
  - Classified retirements = free up resources in an effort to fulfill recent collective bargaining “promises”.
- Financial guideposts should focus on:
  - Pushing operating deficits forward
    - Establish one-time & permanent budget reduction targets, expressed in millage terms, to promote the “lean” concept.
    - Improve budgeting practices to evaluate outdated or no longer relevant spending.
    - Utilize Mayfield Vision to establish resource allocation priorities.
    - Develop financial reports with key metrics to measure results.
  - Recognizing “appropriate” cash carryover balances acceptable to the community.
  - Consideration of millage rates and county ranking, concern about voter fatigue.
  - Continued evaluation of calendar & fiscal year ending cash deficits.

# MAYFIELD VISION

**Student Learning and Academic Excellence** - Close the achievement gap and improve student learning as measured by PARCC, AP scores, OGT, ACT, SAT, OAA and locally developed assessments both formative and summative.

**Fiscal Stewardship and Operations** – Create the infrastructure and efficient/effective operations that support the vision of the district through reallocation and allocation of resources to teaching and learning as measured by 3-5 year levy cycles, expenditure growth rate to average 2%, resource allocation analysis, ROI, millage rates, number of shared services opportunities, market share.

**Community Relations and Family Partnerships** – Create partnerships and strategic alliances to promote and support the vision of the district as measured by the number of/impact of partnerships, levy support, community satisfaction surveys.

**Growing Leadership, Talent and Professional Capacity** – Build leadership capacity at all levels required to support the district vision, mission, and goals as measured by number of internal candidates for leadership positions, administrator evaluation results, stakeholder feedback regarding clarity of communication of vision, mission, goals, and strategies and use of data to drive decision making.

# OPERATING BUDGET DEVELOPMENT TIME TABLE

For Fiscal Year July 1, 2021 - June 30, 2022

| DATE                    | ACTIVITY  | RESPONSIBILITY   |
|-------------------------|---|--|
| 11/19/20                | Review FY21-22 Budget priorities, needs assessment  | Cabinet  |
| 12/03/20                | Review Enrollment – FY20-21 current & FY21-22 estimated   | Cabinet  |
| 12/10/20                | Preliminary Interviews with Building Admin regarding staffing   | Treasurer, Asst. Supt, Director of Curriculum, Director of Pupil Services, Building & Dept. Admin. |
| 12/16/20                | Review of budget schedule, revise 5-year forecast assumptions where necessary & appropriate   | Cabinet  |
| 12/18/20                | 2021 Tax Budget available for public inspection   | Treasurer  |
| 01/13/21                | 2021 Tax Budget Hearing, Approval, Filing   | Treasurer, Superintendent, BOE   |
| 01/27/21                | Update FY21-22 budget priorities, needs assessments, Mayfield Vision alignment - Update staffing, priorities, etc.                      | Cabinet  |
| 03/04/21                | Update General Fund end of year targets FY20-21   | Superintendent, Treasurer  |
| 03/11/21                | Finalize FY21-22 Budget priorities, needs assessment, staffing areas & priorities, etc.   | Cabinet  |
| 03/12/21                | Expenditure Templates e-mailed  | Treasurer  |
| 04/02/21                | FY20-21 Purchase Order Deadline (All Funds)   | All district staff   |
| 04/09/21                | All Expenditure Templates Returned  | Cabinet, Bldg. Admin, etc.   |
| 04/12/21                | Update revenue estimates FY21-22, inserting rates & collection expectations   | Treasurer  |
| 04/13/21                | Review insurance trends, rate recommendation for FY21-22  | Healthcare Committee   |
| 04/15/21                | Update fixed cost items, negotiated agreements, utilities, contractual services etc.  | Treasurer, Asst. Supt, Director of Curriculum, Director of Pupil Services                          |
| 04/22/21                | Staffing Review, Analysis, & Update   | Cabinet  |
| 04/23/21                | 1 <sup>st</sup> Draft FY21-22 Appropriations (All Funds)  | Treasurer  |
| 04/30/21                | 1 <sup>st</sup> Review of the FY21-22 Appropriations (GF-Only)  | Cabinet  |
| 05/06/21                | 2 <sup>nd</sup> & Final Review of the FY21-22 Appropriations (GF-Only)  | Cabinet  |
| 05/14/21                | Appropriations & Five-Year Forecast submitted to the BOE for review & feedback  | Treasurer  |
| 05/19/21                | FY21-22 Annual Appropriations, Five-Year Forecast recommendation & approval, Approval of Tax Year 2020 & Collection Year 2021 Tax Rates | Treasurer, BOE   |
| 05/15/21 to<br>06/30/21 | FY21-22 requisition entry   | All district staff   |
| 06/15/21 to<br>06/30/21 | BEGIN FY20-21 FISCAL YEAR END CLOSE   | Treasurer's Staff  |
| 06/30/21                | FY20-21 Year end close & approval of financials   | Treasurer, BOE   |

# ACCOUNTING, FINANCIAL REPORTING AND INTERNAL CONTROLS

The district's accounting system is organized on a "fund" basis. Each fund is a distinct, self-balancing accounting entity. Records for all funds are maintained on a cash basis; whereby, revenues are recorded when received and expenditures are recognized when invoices for goods and services are paid.

## The Reporting Entity

The Mayfield City School District 2020-21 Operating Budget includes all funds controlled by or dependent upon the executive body - the Board of Education. City and County operations are not part of this report nor are the operations of the Mayfield Public Library. Private educational programs are also not part of this document except where the school district serves as fiscal agent for State of Ohio pass through funds.

All funds of the school district are organized according to the following fund classification and chart of funds for the 2020-21 fiscal year.

1. **Governmental Funds** are those through which most governmental functions typically are financed. Governmental fund reporting focuses on the sources, uses, and balances of current financial operations.
2. **Special Revenue Funds** are used to account for proceeds from specific revenue sources that are legally restricted to expenditures for specified purposes.
3. **Enterprise Funds** are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing the goods or services to the general Network public on a continuing basis be financed or recovered primarily through users' charges.
4. **Internal Services Funds** are used to account for the financing of goods or services provided by one department or agency of a government to other departments or agencies on a cost reimbursement basis.
5. **Fiduciary Funds** are used to account for assets held by the School District under a trust agreement for individuals, private organizations, or other governments and are, therefore, not available to support the School District's own programs.
6. **Agency Funds** are used to account for assets held by the School District as an agent for individuals, private organizations, other governments, and/or other funds.



7. **Capital Projects Funds** are used to account for financial resources to be used for the acquisition or construction of major capital facilities.
8. **Debt Service Funds** are used to account for the accumulation of resources to be used for the payment of short-term and long-term general obligation debt principal and interest.

## CHART OF FUNDS

### 1. GENERAL FUND

- 001 General Fund

### 2. SPECIAL REVENUE

- 018 Public School Support
- 019 Other Local Grants
- 035 Termination Benefits
- 401 Auxiliary Services
- 451 Data Communications
- 499 Misc. State Grants
- 507 ESSER Funds
- 510 CRF Suburban Funds
- 516 Title VI-B - IDEA, PartB
- 524 Vocational Education: Carl D. Perkins
- 551 Title III - Limited English Proficient
- 572 Title I - Targeted Assistance
- 587 Title VI - Preschool Disabilities
- 590 Title II-A - Improving Teacher Quality
- 599 Misc. Federal Grants

### 3. ENTERPRISE

- 006 Food Services
- 009 Uniform School Supply
- 011 Rotary Fund - Special Services
- 012 Wildcat Sport & Fitness

### 4. INTERNAL SERVICES

- 014 Internal Services Rotary
- 024 Employee Benefits Self-Insurance
- 027 Worker's Compensation Self-Insurance
- 200 Student Managed Activities

### 5. FIDUCIARY

- 007 Special Trust
- 008 Endowment

### 6. AGENCY

- 022 District Agency
- 300 District Managed Activities

### 7. CAPITAL PROJECTS

- 003 Permanent Improvement
- 004 Building
- 005 Replacement

### 8. DEBT SERVICE

- 002 Bond Retirement

The Mayfield City School District uses the Uniform School Accounting System (USAS) as prescribed by the Auditor of the State of Ohio to budget and monitor expenditures. This includes a “cash” basis of accounting whereby, revenues are recognized when they are received and expenditures are recognized when they are paid. This budget document is presented on a cash basis of accounting. The district’s Comprehensive Annual Financial Report (CAFR) is prepared based on Generally Accepted Accounting Principles [GAAP] for governmental entities and is available from the school district’s Treasurer.

The USAS expenditure account number can have up to 30 digits. The number is divided into segments with different meanings.

One segment of the account number is the “object”. An object is the service or commodity obtained as the result of a specific expenditure. The objects accounted for by the school district are salaries, fringe benefits, purchased services, supplies, capital outlay, capital replacement, other expenses, transfers/advances, and refunds of a prior year’s expenditure. The objects are defined as follows:

|            |                          |  |
|------------|--------------------------|--|
| <b>100</b> | Salaries                 | Amounts paid to employees of the school district who are considered to be in positions of permanent or temporary nature. Leave pay (sick leave, personal leave, vacation, etc.) also is included here.                       |
| <b>200</b> | Fringe Benefits          | Amounts paid by the school district for retirement, health, life and dental insurance, workers’ compensation, social security, and other amenities as approved by the Board of Education.                                    |
| <b>400</b> | Purchased Services       | Amounts paid for personal services rendered by personnel who are not on the payroll of the school district. Other services, such as electricity, gas, special education tuition and transportation, etc., are included here. |
| <b>500</b> | Supplies                 | Amounts paid for material items of an expendable nature that will be consumed, worn out, or deteriorated during use.   |
| <b>600</b> | Capital Outlay           | Expenditures for the acquisition of equipment / fixed assets or additions to fixed assets. Included are expenditures for improvements to buildings, improvement to grounds, equipment, furnishings, computers and vehicles.  |
| <b>800</b> | Other Expenses           | Amounts paid for goods and services not otherwise classified above. This includes expenditures for awards, memberships, liability insurance and Cuyahoga County Auditor fees.  |
| <b>900</b> | Transfers / Advances Out | Permanent or temporary transfers of money from one fund of the school district to another.   |

Another segment of the 30-digit expenditure is the “function.” A function is the activity a person performs or the purpose for which an expenditure is made. The functions are defined as follows:

## **Regular Instruction**

Instruction includes activities directly dealing with the teaching of pupils or the interaction between the teacher and pupil at the elementary level. Instructional activities are designed primarily to prepare pupils for their activities as citizens, family members and workers.

At the middle school level, learning experiences are concerned with knowledge skills, appreciation, attitudes and behavioral characteristics considered to be needed by all pupils to understand themselves and their relationships with society.

Learning experiences at the high school are concerned with knowledge skills, appreciation, attitudes and behavioral characteristics considered necessary for all pupils as they learn of various occupations and/or professions and begin to understand themselves and their relationship to society.

## **Special Instruction**

Special instruction is activities designed primarily to deal with pupil exceptionalities. The special instruction service areas include pre-primary, elementary and secondary services for the ❶ academically gifted, ❷ disabled, ❸ culturally different, ❹ disadvantaged and ❺ other special.

## **Vocational Program**

The vocational program provides instructional activities designed to prepare youths and adults to make informed career choices and to successfully enter, complete and advance in a changing work world. The vocational program is oriented to the high school.

## **Other Instruction**

This includes instruction not necessarily defined elsewhere.

## **Support Services - Pupils**

Support Services - Pupils includes those services, which provide technical (such as guidance, health and psychological services), logistical and computer support to facilitate and enhance instruction. Support services exist as adjuncts for the fulfillment of the objectives of instruction rather than entities within themselves. They are designed to assess and improve the well being of

pupils and to supplement the instructional process. Educational aides, guidance counselors are reported here.

### **Support Services - Instruction**

Support Services - Instruction are activities associated with assisting the instructional staff with the content and process of providing learning experiences for pupils. This function includes the instructional coordinators for Math/Science, Language Arts/Social Studies, Computer Education, as well as, Media Services, cable TV costs (a very minimal expenditure) and other curriculum and professional development related expenditures.

### **Support Services - Board of Education**

These services relate to activities concerned with establishing and administering policy in connection with operating the school district. Stipends that are included here are for the five elected members of the Board of Education. Expenses incurred by the Board of Education members to attend various training opportunities and other business meetings are paid here.

### **Support Services - Administrative**

Administrative Support Services are concerned with the overall administrative responsibilities of the school district, its operations and the buildings. The Superintendent is the Chief Executive Officer of the school district with total administrative responsibility of all programs and operational functions. The Superintendent reports directly to the Board of Education. The operations of the Superintendent's Office, Assistant Superintendent, Human Resources, Curriculum Development and Building Principals' Offices are included here.

### **Fiscal Services**

Fiscal Services is concerned with the financial operations of the school district. This function includes budgeting, receiving and disbursing, financial accounting, payroll, auditing, cash controls, and fiscal services rendered by persons in the Treasurer's Office. Fees paid to the Cuyahoga County Auditor for collecting and sending the district its revenues are expended in this function. The Treasurer also serves as Official Secretary to the Board of Education and prepares the minutes of the Board of Education meetings. The Treasurer reports directly to the Board of Education.

### **Business Services**

Business Services is concerned with the areas of purchasing, receiving, transportation, all insurance and liability areas, exchanging and maintaining goods and services for the school

district, recording inventory, and the administration of operations, maintenance and all support staff functions. The Business Manager serves as the purchasing agent for the district and his activities are included here. The Business Manager reports to the Superintendent.

## **Operations & Maintenance**

The Operations and Maintenance function includes activities associated with keeping the physical plant open, comfortable and safe for use and keeping the grounds, buildings and equipment in an effective working condition and state of repair. This includes activities of maintaining safety in buildings, on the grounds and in the vicinity of the buildings.

## **Support Services - Transportation**

The costs of all school district transportation operations are recorded in this function. It includes transportation to school activities and between home and school as provided by state law.

## **Support Services - Central**

This area encompasses those activities, other than general administration, which support each of the other instructional and supporting service programs, including planning, research, development evaluation, information staff, statistical and data processing services. The expenses of maintaining the Education Management Information System (EMIS) student and staff databases are included in this function.

## **Academic and Subject Oriented**

This function records those expenses for subject matter and experiences usually not provided in a regular class, designed for pupils who wish to participate in such experiences on an individual basis, in small groups or in large groups - at school events, public events or a combination of these - for purposes such as motivation, enjoyment or skill improvement. Credit is not usually granted for participation in these activities.

## **Sports Oriented Activities**

Sports orientated expenses for athletics and sports activities offered students on a voluntary basis are expended in this function.

## **School & Public Service Co-Curricular Activities**

Included here are civic and social oriented activities organized primarily to provide for pupil participation in experiences that relate to governmental bodies, citizen involvement and school service.

## **Facilities**

This function is concerned with acquiring land and buildings, remodeling buildings, constructing buildings and additions to buildings, initially installing or extending service systems and other built-up equipment, and improving sites.

## **Transfers Out**

This function is to record transactions that withdraw money from one fund and permanently place it in another.

## **Advances Out**

This function records transactions that withdraw money from one fund to another fund, in anticipation of future revenue with which to repay the fund making the advance. Repayment is anticipated to be made within one year.

## **Refund of Prior Year Receipts**

Occasionally the school district is required to refund payments that it received in the previous year. These funds are expended in this function.

## **Internal Controls**

While developing the district's accounting system, careful consideration was given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding: 1) the safeguarding of assets against loss from unauthorized use or disposition and 2) the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance is based on the assumption that the cost of internal accounting controls should not exceed the benefits expected to be derived.

The District uses a fully automated accounting system and an automated system of control for fixed assets, inventory and payroll. Coupled with the manual auditing of each purchase order before payment, these systems help ensure that the financial information generated is both accurate and reliable.

In addition to interim financial statements, each administrator and director is furnished monthly reports showing the status of the budget accounts for the cost-centers for which they are responsible. The reports detail monthly transactions and summarize the balances available to be spent from the appropriations allocated for goods and services among their cost-center functions. Other financial reports are available upon request at any time throughout the fiscal year.

## The Annual Appropriation Measure

The Mayfield City School District Board of Education in accordance with ORC 5705.36 must adopt an annual appropriation resolution by October 1<sup>st</sup> of each fiscal year. An appropriation is the fundamental prerequisite to the authority to spend public money, and school officials cannot spend school money until an appropriation resolution is adopted by the Board of Education. The appropriation measure is the source document that details the fund, the dollar amount, and the legal level of budgetary control.

**Mr. Fornaro** moved the adoption of the following resolution,

The following table represents the Annual Appropriation Measure for the fiscal year ending June 30, 2021.

| <b>MAYFIELD CITY SCHOOLS<br/>ANNUAL APPROPRIATIONS RESOLUTION<br/>FOR THE FISCAL YEAR ENDING JUNE 30, 2021</b> |  |  |
|--|--|--|
| #  | FUND TYPE                              | ORIGINAL<br>ANNUAL<br>APPROP<br>MEASURE<br>FY2020-21 @<br>09/23/20 |
| 001  | General Fund                           | 74,781,031.20  |
| 002  | Bond Retirement                        | 4,182,210.43   |
| 003  | Permanent Improvement                  | 12,126,463.73  |
| 004  | Building                               | 472,493.70   |
| 005  | Replacement                            | 0.00   |
| 006  | Food Services                          | 1,655,735.00   |
| 007  | Special Trust                          | 241,873.57   |
| 008  | Endowment                              | 66,903.54  |
| 009  | Uniform School Supply                  | 384,135.00   |
| 011  | Rotary Fund - Special Services         | 4,341,777.93   |
| 012  | Wildcat Sport & Fitness                | 529,000.00   |
| 014  | Internal Services Rotary               | 7,676,859.89   |
| 018  | Public School Support                  | 229,678.21   |
| 019  | Other Local Grants                     | 184,369.66   |
| 022  | District Agency                        | 136,185.85   |
| 024  | Employee Benefits Self-Insurance       | 14,318,580.59  |
| 027  | Worker's Compensation Self-Insurance   | 652,160.00   |
| 035  | Termination Benefits                   | 1,771,000.00   |
| 200  | Student Managed Activities             | 319,714.86   |
| 300  | District Managed Activities            | 2,320,940.95   |
| 401  | Auxiliary Services                     | 1,156,289.43   |
| 451  | Data Communications                    | 0.00   |
| 467  | Student Wellness & Success             | 285,069.72   |
| 499  | Misc. State Grants                     | 43,720.90  |
| 507  | ESSER FUNDS                            | 285,185.30   |
| 510  | CRF SUBURBAN FUNDS                     | 231,974.86   |
| 516  | Title VI-B - IDEA, PartB               | 1,364,301.54   |
| 524  | Vocational Education: Carl D. Perkins  | 524,959.38   |
| 551  | Title III - Limited English Proficient | 34,186.97  |
| 572  | Title I - Targeted Assistance          | 461,446.32   |
| 587  | Title VI - Preschool Disabilities      | 24,129.44  |
| 590  | Title II-A - Improving Teacher Quality | 139,188.83   |
| 599  | Misc. Federal Grants                   | 30,367.85  |
| <b>TOTALS:</b>   |  | <b>130,971,934.65</b>  |

Mr. Teresi seconded the Resolution and the roll call being upon its adoption, the vote resulted as follows:

Mr. Fornaro                      Aye

Ms. Groszek                      Aye

Mr. Hess                              Aye

Mr. Hughes                      Aye

Mr. Teresi                              Aye

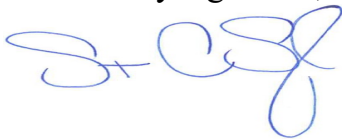
### CERTIFICATE

Section 5705.39, R.C. – No appropriation measure shall become effective until there is filed with the appropriating authority by the county auditor a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure

The State of Ohio Cuyahoga County, ss.

I, Scott C. Snyder, Treasurer of the Board of Education of the Mayfield City School District in said county, and in whose custody the files, journals and records of said Board are required by the Laws of the state of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Resolution taken and copied for the original Resolution now on file with said Board, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy.

Witness my signature, this **23rd** day of **September, 2020**



\_\_\_\_\_  
Scott C. Snyder, CPA

\_\_\_\_\_  
Treasurer of the Board of Education of the Mayfield City School District, Cuyahoga County, Ohio



## Financial Comparisons

The following tables and graphs represent comparisons of the 2019-20 and 2020-21 fiscal year appropriations for all funds. A compliance test is provided to ensure that the appropriations presented do not exceed the estimated revenue from the most recently submitted Certificate of Estimated Resources.

The table below represents the dollar as well as the percentage variances between fiscal year 2019-20 and fiscal year 2020-21 appropriation documents. The general fund appropriation for fiscal year 2020-21 represents an increase of **\$3,375,000** or **4.73%** as compared to fiscal year 2019-20.

| <b>MAYFIELD CITY SCHOOLS</b>                               |  |  |  |                           |                      |
|--|--|--|--|---------------------------|----------------------|
| <b>ANNUAL APPROPRIATIONS ANALYSIS/FINANCIAL COMPARISON</b> |  |  |  |                           |                      |
| <b>FOR THE FISCAL YEAR ENDING JUNE 30, 2021</b>            |  |  |  |                           |                      |
| #  | FUND TYPE                              | ORIGINAL<br>ANNUAL<br>APPROP<br>MEASURE<br>FY2019-20 @<br>09/25/19 | ORIGINAL<br>ANNUAL<br>APPROP<br>MEASURE<br>FY2020-21 @<br>09/23/20 | DOLLAR<br>VARIANCE<br>+/- | %<br>VARIANCE<br>+/- |
| 001  | General Fund                           | 71,406,031.23  | 74,781,031.20  | 3,375,000                 | 4.73%                |
| 002  | Bond Retirement                        | 4,161,435.43   | 4,182,210.43   | 20,775                    | 0.50%                |
| 003  | Permanent Improvement                  | 11,567,324.87  | 12,126,463.73  | 559,139                   | 4.83%                |
| 004  | Building                               | 9,126,733.43   | 472,493.70   | (8,654,240)               | -94.82%              |
| 005  | Replacement                            | 0.00   | 0.00   | 0                         | 0.00%                |
| 006  | Food Services                          | 1,615,310.00   | 1,655,735.00   | 40,425                    | 2.50%                |
| 007  | Special Trust                          | 247,621.12   | 241,873.57   | (5,748)                   | -2.32%               |
| 008  | Endowment                              | 67,041.60  | 66,903.54  | (138)                     | -0.21%               |
| 009  | Uniform School Supply                  | 435,300.47   | 384,135.00   | (51,165)                  | -11.75%              |
| 011  | Rotary Fund - Special Services         | 3,914,435.92   | 4,341,777.93   | 427,342                   | 10.92%               |
| 012  | Wildcat Sport & Fitness                | 523,000.00   | 529,000.00   | 6,000                     | 1.15%                |
| 014  | Internal Services Rotary               | 9,237,652.69   | 7,676,859.89   | (1,560,793)               | -16.90%              |
| 018  | Public School Support                  | 221,571.75   | 229,678.21   | 8,106                     | 3.66%                |
| 019  | Other Local Grants                     | 135,256.47   | 184,369.66   | 49,113                    | 36.31%               |
| 022  | District Agency                        | 133,941.11   | 136,185.85   | 2,245                     | 1.68%                |
| 024  | Employee Benefits Self-Insurance       | 13,417,455.59  | 14,318,580.59  | 901,125                   | 6.72%                |
| 027  | Worker's Compensation Self-Insurance   | 311,100.00   | 652,160.00   | 341,060                   | 109.63%              |
| 035  | Termination Benefits                   | 1,257,000.00   | 1,771,000.00   | 514,000                   | 40.89%               |
| 200  | Student Managed Activities             | 309,194.63   | 319,714.86   | 10,520                    | 3.40%                |
| 300  | District Managed Activities            | 2,118,379.58   | 2,320,940.95   | 202,561                   | 9.56%                |
| 401  | Auxiliary Services                     | 1,129,915.20   | 1,156,289.43   | 26,374                    | 2.33%                |
| 451  | Data Communications                    | 12,600.00  | 0.00   | (12,600)                  | -100.00%             |
| 467  | Student Wellness & Success             | 0.00   | 285,069.72   | 285,070                   | 100.00%              |
| 499  | Misc. State Grants                     | 55,192.24  | 43,720.90  | (11,471)                  | -20.78%              |
| 507  | ESSER FUNDS                            | 0.00   | 285,185.30   | 285,185                   | 100.00%              |
| 510  | CRF SUBURBAN FUNDS                     | 0.00   | 231,974.86   | 231,975                   | 100.00%              |
| 516  | Title VI-B - IDEA, PartB               | 1,201,429.41   | 1,364,301.54   | 162,872                   | 13.56%               |
| 524  | Vocational Education: Carl D. Perkins  | 395,088.50   | 524,959.38   | 129,871                   | 32.87%               |
| 551  | Title III - Limited English Proficient | 29,179.07  | 34,186.97  | 5,008                     | 17.16%               |
| 572  | Title I - Targeted Assistance          | 390,201.93   | 461,446.32   | 71,244                    | 18.26%               |
| 587  | Tite VI - Preschool Disabilities       | 23,916.44  | 24,129.44  | 213                       | 0.89%                |
| 590  | Title II-A - Improving Teacher Quality | 106,236.13   | 139,188.83   | 32,953                    | 31.02%               |
| 599  | Misc. Federal Grants                   | 27,542.12  | 30,367.85  | 2,826                     | 10.26%               |
| <b>TOTALS:</b>   |  | <b>133,577,086.93</b>  | <b>130,971,934.65</b>  | <b>(2,605,152.28)</b>     | <b>-1.95%</b>        |

Additionally, appropriation measures must not exceed the total estimated receipts for each fund as identified on the Official Certificate of Estimated Resources. The table below represents compliance by and between the 2020-21 Annual Appropriations Measure and the most current requested Official Certificate of Estimated Resources as provided by or that will be submitted to the Cuyahoga County Auditor per ORC 5705.36.

| <b>MAYFIELD CITY SCHOOLS<br/>COMPLIANCE TEST WORKSHEET<br/>FOR THE FISCAL YEAR ENDING JUNE 30, 2021</b> |  |  |  |  |
|---|--|--|--|--|
| #   | FUND TYPE                              | AMENDED<br>ESTIMATED<br>CERTIFICATE<br>@<br>09/23/20 | ORIGINAL<br>ANNUAL<br>APPROP<br>MEASURE<br>FY2020-21 @<br>09/23/20 | COMPLIANCE<br>AMEND<br>CERT >=<br>APPROP |
| 001   | General Fund                           | 124,549,448.62                                       | 74,781,031.20  | YES                                      |
| 002   | Bond Retirement                        | 4,186,155.80   | 4,182,210.43   | YES                                      |
| 003   | Permanent Improvement                  | 12,315,464.04  | 12,126,463.73  | YES                                      |
| 004   | Building                               | 472,493.70   | 472,493.70   | YES                                      |
| 005   | Replacement                            | 0.00   | 0.00   | YES                                      |
| 006   | Food Services                          | 2,338,480.26   | 1,655,735.00   | YES                                      |
| 007   | Special Trust                          | 241,873.75   | 241,873.57   | YES                                      |
| 008   | Endowment                              | 66,903.54  | 66,903.54  | YES                                      |
| 009   | Uniform School Supply                  | 447,512.49   | 384,135.00   | YES                                      |
| 011   | Rotary Fund - Special Services         | 4,735,455.00   | 4,341,777.93   | YES                                      |
| 012   | Wildcat Sport & Fitness                | 815,521.14   | 529,000.00   | YES                                      |
| 014   | Internal Services Rotary               | 12,839,790.70  | 7,676,859.89   | YES                                      |
| 018   | Public School Support                  | 243,151.21   | 229,678.21   | YES                                      |
| 019   | Other Local Grants                     | 184,369.66   | 184,369.66   | YES                                      |
| 022   | District Agency                        | 275,385.06   | 136,185.85   | YES                                      |
| 024   | Employee Benefits Self-Insurance       | 15,346,756.97  | 14,318,580.59  | YES                                      |
| 027   | Worker's Compensation Self-Insurance   | 1,026,148.16   | 652,160.00   | YES                                      |
| 035   | Termination Benefits                   | 2,165,295.22   | 1,771,000.00   | YES                                      |
| 200   | Student Managed Activities             | 324,624.44   | 319,714.86   | YES                                      |
| 300   | District Managed Activities            | 2,359,733.79   | 2,320,940.95   | YES                                      |
| 401   | Auxiliary Services                     | 1,328,042.22   | 1,156,289.43   | YES                                      |
| 451   | Data Communications                    | 12,600.00  | 0.00   | YES                                      |
| 467   | Student Wellness & Success             | 285,069.72   | 285,069.72   | YES                                      |
| 499   | Misc. State Grants                     | 43,720.90  | 43,720.90  | YES                                      |
| 507   | ESSER FUNDS                            | 285,185.30   | 285,185.30   | YES                                      |
| 510   | CRF SUBURBAN FUNDS                     | 231,974.86   | 231,974.86   | YES                                      |
| 516   | Title VI-B - IDEA, Part B              | 1,364,331.54   | 1,364,301.54   | YES                                      |
| 524   | Vocational Education: Carl D. Perkins  | 525,856.86   | 524,959.38   | YES                                      |
| 551   | Title III - Limited English Proficient | 34,186.97  | 34,186.97  | YES                                      |
| 572   | Title I - Targeted Assistance          | 461,446.32   | 461,446.32   | YES                                      |
| 587   | Title VI - Preschool Disabilities      | 24,129.44  | 24,129.44  | YES                                      |
| 590   | Title II-A - Improving Teacher Quality | 139,188.83   | 139,188.83   | YES                                      |
| 599   | Misc. Federal Grants                   | 30,367.85  | 30,367.85  | YES                                      |
| <b>TOTALS:</b>  |  | <b>189,700,664.36</b>                                | <b>130,971,934.65</b>  | <b>YES</b>                               |

# Second Digit Function First Digit Object

## Appropriation Resolution Report

MAYFIELD CITY SCHOOLS  
 APPROPRIATION MASTER  
 YTD BUDGET REPORT  
 FY 2020-21  
 @ 09-23-2020

| FUND | SPCC | 2ND DIGIT<br>FUNC | 1ST DIGIT<br>OBJ | ORIGINAL<br>ANNUAL<br>APPROP | PRIOR YEAR<br>ENCUMBRANCE | REVISED<br>BUDGET |
|------|------|-------------------|------------------|------------------------------|---------------------------|-------------------|
|      |      |                   | 100 Total        | 20,154,670.00                | 0.00                      | 20,154,670.00     |
|      |      |                   | 200 Total        | 7,760,310.00                 | 0.00                      | 7,760,310.00      |
|      |      |                   | 400 Total        | 170,916.21                   | 2,746.79                  | 173,663.00        |
|      |      |                   | 500 Total        | 434,536.56                   | 75,143.29                 | 509,679.85        |
|      |      |                   | 600 Total        | 83,492.73                    | 175,000.00                | 258,492.73        |
|      |      |                   | 800 Total        | 26,670.00                    | 0.00                      | 26,670.00         |
|      |      | 1100 Total        |                  | 28,630,595.50                | 252,890.08                | 28,883,485.58     |
|      |      |                   | 100 Total        | 4,095,020.00                 | 0.00                      | 4,095,020.00      |
|      |      |                   | 200 Total        | 1,622,490.00                 | 0.00                      | 1,622,490.00      |
|      |      |                   | 400 Total        | 4,146,758.23                 | 293,975.55                | 4,440,733.78      |
|      |      |                   | 500 Total        | 40,791.14                    | 753.11                    | 41,544.25         |
|      |      |                   | 600 Total        | 13,930.00                    | 0.00                      | 13,930.00         |
|      |      |                   | 800 Total        | 29,100.00                    | 0.00                      | 29,100.00         |
|      |      | 1200 Total        |                  | 9,948,089.37                 | 294,728.66                | 10,242,818.03     |
|      |      |                   | 100 Total        | 0.00                         | 0.00                      | 0.00              |
|      |      |                   | 200 Total        | 0.00                         | 0.00                      | 0.00              |

|  |  |                   |                  |              |            |              |
|--|--|-------------------|------------------|--------------|------------|--------------|
|  |  |                   | <b>400 Total</b> | 2,402,980.00 | 300,520.00 | 2,703,500.00 |
|  |  | <b>1300 Total</b> |                  | 2,402,980.00 | 300,520.00 | 2,703,500.00 |
|  |  |                   | <b>100 Total</b> | 6,970.00     | 0.00       | 6,970.00     |
|  |  |                   | <b>200 Total</b> | 1,140.00     | 0.00       | 1,140.00     |
|  |  |                   | <b>400 Total</b> | 1,324,500.00 | 490,520.00 | 1,815,020.00 |
|  |  | <b>1900 Total</b> |                  | 1,332,610.00 | 490,520.00 | 1,823,130.00 |
|  |  |                   | <b>100 Total</b> | 3,137,555.00 | 0.00       | 3,137,555.00 |
|  |  |                   | <b>200 Total</b> | 1,392,692.00 | 0.00       | 1,392,692.00 |
|  |  |                   | <b>400 Total</b> | 401,540.58   | 43,725.42  | 445,266.00   |
|  |  |                   | <b>500 Total</b> | 69,163.38    | 1,113.12   | 70,276.50    |
|  |  |                   | <b>600 Total</b> | 514.00       | 0.00       | 514.00       |
|  |  |                   | <b>800 Total</b> | 1,580.00     | 0.00       | 1,580.00     |
|  |  | <b>2100 Total</b> |                  | 5,003,044.96 | 44,838.54  | 5,047,883.50 |
|  |  |                   | <b>100 Total</b> | 3,213,160.00 | 0.00       | 3,213,160.00 |
|  |  |                   | <b>200 Total</b> | 1,737,160.00 | 0.00       | 1,737,160.00 |
|  |  |                   | <b>400 Total</b> | 217,976.70   | 23,575.30  | 241,552.00   |
|  |  |                   | <b>500 Total</b> | 287,293.87   | 51,401.48  | 338,695.35   |
|  |  |                   | <b>600 Total</b> | 3,469.99     | 120.01     | 3,590.00     |
|  |  |                   | <b>800 Total</b> | 1,200.00     | 0.00       | 1,200.00     |
|  |  | <b>2200 Total</b> |                  | 5,460,260.56 | 75,096.79  | 5,535,357.35 |
|  |  |                   | <b>100 Total</b> | 15,000.00    | 0.00       | 15,000.00    |
|  |  |                   | <b>200 Total</b> | 2,470.00     | 0.00       | 2,470.00     |
|  |  |                   | <b>400 Total</b> | 20,908.38    | 91.62      | 21,000.00    |
|  |  |                   | <b>500 Total</b> | 3,000.00     | 0.00       | 3,000.00     |
|  |  |                   | <b>800 Total</b> | 111,362.00   | 0.00       | 111,362.00   |
|  |  | <b>2300 Total</b> |                  | 152,740.38   | 91.62      | 152,832.00   |
|  |  |                   | <b>100 Total</b> | 2,712,030.00 | 0.00       | 2,712,030.00 |
|  |  |                   | <b>200 Total</b> | 1,392,980.00 | 0.00       | 1,392,980.00 |
|  |  |                   | <b>400 Total</b> | 431,336.96   | 46,971.12  | 478,308.08   |
|  |  |                   | <b>500 Total</b> | 54,025.93    | 7,207.12   | 61,233.05    |
|  |  |                   | <b>600 Total</b> | 11,370.00    | 0.00       | 11,370.00    |
|  |  |                   | <b>800 Total</b> | 15,167.00    | 100,095.00 | 115,262.00   |
|  |  | <b>2400 Total</b> |                  | 4,616,909.89 | 154,273.24 | 4,771,183.13 |
|  |  |                   | <b>100 Total</b> | 548,550.00   | 0.00       | 548,550.00   |
|  |  |                   | <b>200 Total</b> | 262,540.00   | 0.00       | 262,540.00   |
|  |  |                   | <b>400 Total</b> | 226,010.58   | 253,093.78 | 479,104.36   |
|  |  |                   | <b>500 Total</b> | 4,440.00     | 260.00     | 4,700.00     |
|  |  |                   | <b>600 Total</b> | 20,000.00    | 2,215.62   | 22,215.62    |

|  |  |                   |              |            |              |
|--|--|-------------------|--------------|------------|--------------|
|  |  | <b>800 Total</b>  | 972,873.00   | 43,927.00  | 1,016,800.00 |
|  |  | <b>2500 Total</b> | 2,034,413.58 | 299,496.40 | 2,333,909.98 |
|  |  | <b>100 Total</b>  | 71,980.00    | 0.00       | 71,980.00    |
|  |  | <b>200 Total</b>  | 38,170.00    | 0.00       | 38,170.00    |
|  |  | <b>400 Total</b>  | 198,175.50   | 8,675.15   | 206,850.65   |
|  |  | <b>500 Total</b>  | 14,542.31    | 3,087.69   | 17,630.00    |
|  |  | <b>600 Total</b>  | 1,000.00     | 0.00       | 1,000.00     |
|  |  | <b>800 Total</b>  | 700.00       | 0.00       | 700.00       |
|  |  | <b>2600 Total</b> | 324,567.81   | 11,762.84  | 336,330.65   |
|  |  | <b>100 Total</b>  | 2,669,120.00 | 0.00       | 2,669,120.00 |
|  |  | <b>200 Total</b>  | 1,187,090.00 | 0.00       | 1,187,090.00 |
|  |  | <b>400 Total</b>  | 2,026,185.03 | 616,963.94 | 2,643,148.97 |
|  |  | <b>500 Total</b>  | 380,066.37   | 152,601.35 | 532,667.72   |
|  |  | <b>600 Total</b>  | 40,550.00    | 0.00       | 40,550.00    |
|  |  | <b>800 Total</b>  | 21,000.00    | 0.00       | 21,000.00    |
|  |  | <b>2700 Total</b> | 6,324,011.40 | 769,565.29 | 7,093,576.69 |
|  |  | <b>100 Total</b>  | 2,114,080.00 | 0.00       | 2,114,080.00 |
|  |  | <b>200 Total</b>  | 917,200.00   | 1,583.42   | 918,783.42   |
|  |  | <b>400 Total</b>  | 872,114.57   | 1,466.43   | 873,581.00   |
|  |  | <b>500 Total</b>  | 470,545.42   | 157,567.58 | 628,113.00   |
|  |  | <b>600 Total</b>  | 0.00         | 0.00       | 0.00         |
|  |  | <b>800 Total</b>  | 66,916.00    | 0.00       | 66,916.00    |
|  |  | <b>2800 Total</b> | 4,440,855.99 | 160,617.43 | 4,601,473.42 |
|  |  | <b>100 Total</b>  | 381,960.00   | 0.00       | 381,960.00   |
|  |  | <b>200 Total</b>  | 182,390.00   | 0.00       | 182,390.00   |
|  |  | <b>400 Total</b>  | 387,523.05   | 294,667.04 | 682,190.09   |
|  |  | <b>500 Total</b>  | 89,831.01    | 2,849.77   | 92,680.78    |
|  |  | <b>600 Total</b>  | 29,650.05    | 849.93     | 30,499.98    |
|  |  | <b>800 Total</b>  | 28,400.00    | 0.00       | 28,400.00    |
|  |  | <b>2900 Total</b> | 1,099,754.11 | 298,366.74 | 1,398,120.85 |
|  |  | <b>500 Total</b>  | 0.00         | 0.00       | 0.00         |
|  |  | <b>3200 Total</b> | 0.00         | 0.00       | 0.00         |
|  |  | <b>4100 Total</b> | 205,470.00   | 0.00       | 205,470.00   |
|  |  | <b>100 Total</b>  | 762,930.00   | 0.00       | 762,930.00   |
|  |  | <b>200 Total</b>  | 166,630.00   | 0.00       | 166,630.00   |
|  |  | <b>400 Total</b>  | 16,717.81    | 4,040.19   | 20,758.00    |
|  |  | <b>500 Total</b>  | 9,162.00     | 1,415.30   | 10,577.30    |
|  |  | <b>800 Total</b>  | 3,888.41     | 1,807.59   | 5,696.00     |

|                  |                   |                   |                  |                      |                     |                      |
|------------------|-------------------|-------------------|------------------|----------------------|---------------------|----------------------|
|                  |                   | <b>4500 Total</b> |                  | 959,328.22           | 7,263.08            | 966,591.30           |
|                  |                   |                   | <b>100 Total</b> | 11,920.00            | 0.00                | 11,920.00            |
|                  |                   |                   | <b>200 Total</b> | 1,750.00             | 0.00                | 1,750.00             |
|                  |                   |                   | <b>400 Total</b> | 0.00                 | 0.00                | 0.00                 |
|                  |                   | <b>4600 Total</b> |                  | 13,670.00            | 0.00                | 13,670.00            |
|                  |                   |                   | <b>400 Total</b> | 0.00                 | 0.00                | 0.00                 |
|                  |                   |                   | <b>600 Total</b> | 0.00                 | 0.00                | 0.00                 |
|                  |                   | <b>5200 Total</b> |                  | 0.00                 | 0.00                | 0.00                 |
|                  |                   |                   | <b>400 Total</b> | 48,382.00            | 0.00                | 48,382.00            |
|                  |                   |                   | <b>600 Total</b> | 26,098.20            | 2,019,756.80        | 2,045,855.00         |
|                  |                   | <b>5900 Total</b> |                  | 74,480.20            | 2,019,756.80        | 2,094,237.00         |
|                  |                   |                   | <b>900 Total</b> | 437,249.23           | 0.00                | 437,249.23           |
|                  |                   | <b>7100 Total</b> |                  | 437,249.23           | 0.00                | 437,249.23           |
|                  |                   |                   | <b>900 Total</b> | 720,000.00           | 0.00                | 720,000.00           |
|                  |                   | <b>7200 Total</b> |                  | 720,000.00           | 0.00                | 720,000.00           |
|                  |                   |                   | <b>900 Total</b> | 600,000.00           | 0.00                | 600,000.00           |
|                  |                   | <b>7400 Total</b> |                  | 600,000.00           | 0.00                | 600,000.00           |
|                  | <b>0000 Total</b> |                   |                  | 74,781,031.20        | 5,179,787.51        | 79,960,818.71        |
| <b>001 Total</b> |                   |                   |                  | <b>74,781,031.20</b> | <b>5,179,787.51</b> | <b>79,960,818.71</b> |
|                  |                   |                   | <b>800 Total</b> | 0.00                 | 0.00                | 0.00                 |
|                  |                   | <b>6100 Total</b> |                  | 0.00                 | 0.00                | 0.00                 |
|                  |                   |                   | <b>900 Total</b> | 0.00                 | 0.00                | 0.00                 |
|                  |                   | <b>7100 Total</b> |                  | 0.00                 | 0.00                | 0.00                 |
|                  |                   |                   | <b>900 Total</b> | 0.00                 | 0.00                | 0.00                 |
|                  |                   | <b>7200 Total</b> |                  | 0.00                 | 0.00                | 0.00                 |
|                  | <b>0000 Total</b> |                   |                  | 0.00                 | 0.00                | 0.00                 |
|                  |                   |                   | <b>800 Total</b> | 3,665,543.77         | 0.00                | 3,665,543.77         |
|                  |                   | <b>6100 Total</b> |                  | 3,665,543.77         | 0.00                | 3,665,543.77         |
|                  | <b>0340 Total</b> |                   |                  | 3,665,543.77         | 0.00                | 3,665,543.77         |
|                  |                   |                   | <b>800 Total</b> | 66,666.66            | 0.00                | 66,666.66            |
|                  |                   | <b>6100 Total</b> |                  | 66,666.66            | 0.00                | 66,666.66            |
|                  |                   |                   | <b>900 Total</b> | 0.00                 | 0.00                | 0.00                 |
|                  |                   | <b>7400 Total</b> |                  | 0.00                 | 0.00                | 0.00                 |
|                  | <b>0342 Total</b> |                   |                  | 66,666.66            | 0.00                | 66,666.66            |
|                  |                   |                   | <b>800 Total</b> | 450,000.00           | 0.00                | 450,000.00           |
|                  |                   | <b>6100 Total</b> |                  | 450,000.00           | 0.00                | 450,000.00           |
|                  |                   |                   | <b>900 Total</b> | 0.00                 | 0.00                | 0.00                 |
|                  |                   | <b>7200 Total</b> |                  | 0.00                 | 0.00                | 0.00                 |

|                  |                   |                   |                  |                     |             |                     |
|------------------|-------------------|-------------------|------------------|---------------------|-------------|---------------------|
|                  | <b>0343 Total</b> |                   |                  | 450,000.00          | 0.00        | 450,000.00          |
| <b>002 Total</b> |                   |                   |                  | <b>4,182,210.43</b> | <b>0.00</b> | <b>4,182,210.43</b> |
|                  |                   |                   | <b>500 Total</b> | 0.00                | 0.00        | 0.00                |
|                  |                   | <b>2700 Total</b> |                  | 0.00                | 0.00        | 0.00                |
|                  |                   |                   | <b>500 Total</b> | 0.00                | 0.00        | 0.00                |
|                  |                   | <b>2800 Total</b> |                  | 0.00                | 0.00        | 0.00                |
|                  |                   |                   | <b>600 Total</b> | 0.00                | 0.00        | 0.00                |
|                  |                   | <b>5100 Total</b> |                  | 0.00                | 0.00        | 0.00                |
|                  |                   |                   | <b>600 Total</b> | 658,058.78          | 43,769.52   | 701,828.30          |
|                  |                   | <b>5200 Total</b> |                  | 658,058.78          | 43,769.52   | 701,828.30          |
|                  |                   |                   | <b>400 Total</b> | 0.00                | 0.00        | 0.00                |
|                  |                   | <b>5300 Total</b> |                  | 0.00                | 0.00        | 0.00                |
|                  |                   |                   | <b>400 Total</b> | 0.00                | 0.00        | 0.00                |
|                  |                   |                   | <b>500 Total</b> | 0.00                | 0.00        | 0.00                |
|                  |                   |                   | <b>600 Total</b> | 3,364,963.97        | 891,550.98  | 4,256,514.95        |
|                  |                   |                   | <b>800 Total</b> | 0.00                | 0.00        | 0.00                |
|                  |                   | <b>5600 Total</b> |                  | 3,364,963.97        | 891,550.98  | 4,256,514.95        |
|                  |                   |                   | <b>900 Total</b> | 0.00                | 0.00        | 0.00                |
|                  |                   | <b>7100 Total</b> |                  | 0.00                | 0.00        | 0.00                |
|                  |                   |                   | <b>900 Total</b> | 0.00                | 0.00        | 0.00                |
|                  |                   | <b>7200 Total</b> |                  | 0.00                | 0.00        | 0.00                |
|                  | <b>0000 Total</b> |                   |                  | 4,023,022.75        | 935,320.50  | 4,958,343.25        |
|                  |                   |                   | <b>900 Total</b> | 4,285,522.28        | 0.00        | 4,285,522.28        |
|                  |                   | <b>7200 Total</b> |                  | 4,285,522.28        | 0.00        | 4,285,522.28        |
|                  | <b>0330 Total</b> |                   |                  | 4,285,522.28        | 0.00        | 4,285,522.28        |
|                  |                   |                   | <b>400 Total</b> | 0.00                | 0.00        | 0.00                |
|                  |                   | <b>2700 Total</b> |                  | 0.00                | 0.00        | 0.00                |
|                  |                   |                   | <b>600 Total</b> | 0.00                | 0.00        | 0.00                |
|                  |                   | <b>2900 Total</b> |                  | 0.00                | 0.00        | 0.00                |
|                  |                   |                   | <b>600 Total</b> | 0.00                | 0.00        | 0.00                |
|                  |                   | <b>5600 Total</b> |                  | 0.00                | 0.00        | 0.00                |
|                  |                   |                   | <b>900 Total</b> | 59,514.42           | 0.00        | 59,514.42           |
|                  |                   | <b>7200 Total</b> |                  | 59,514.42           | 0.00        | 59,514.42           |
|                  | <b>0331 Total</b> |                   |                  | 59,514.42           | 0.00        | 59,514.42           |
|                  |                   |                   | <b>400 Total</b> | 1,252,252.81        | 40,003.17   | 1,292,255.98        |
|                  |                   |                   | <b>600 Total</b> | 8,115.00            | 0.00        | 8,115.00            |
|                  |                   | <b>2700 Total</b> |                  | 1,260,367.81        | 40,003.17   | 1,300,370.98        |
|                  |                   |                   | <b>400 Total</b> | 0.00                | 54,085.00   | 54,085.00           |

|                  |                   |                   |                  |                      |                     |                      |
|------------------|-------------------|-------------------|------------------|----------------------|---------------------|----------------------|
|                  |                   |                   | <b>600 Total</b> | 619,240.27           | 260,096.21          | 879,336.48           |
|                  |                   | <b>5600 Total</b> |                  | 619,240.27           | 314,181.21          | 933,421.48           |
|                  |                   |                   | <b>600 Total</b> | 11,500.00            | 0.00                | 11,500.00            |
|                  |                   | <b>5900 Total</b> |                  | 11,500.00            | 0.00                | 11,500.00            |
|                  | <b>0332 Total</b> |                   |                  | 1,891,108.08         | 354,184.38          | 2,245,292.46         |
|                  |                   |                   | <b>600 Total</b> | 325,501.50           | 274,080.00          | 599,581.50           |
|                  |                   | <b>2800 Total</b> |                  | 325,501.50           | 274,080.00          | 599,581.50           |
|                  |                   |                   | <b>400 Total</b> | 167,674.48           | 0.00                | 167,674.48           |
|                  |                   | <b>5600 Total</b> |                  | 167,674.48           | 0.00                | 167,674.48           |
|                  | <b>0333 Total</b> |                   |                  | 493,175.98           | 274,080.00          | 767,255.98           |
|                  |                   |                   | <b>600 Total</b> | 400,000.00           | 0.00                | 400,000.00           |
|                  |                   | <b>1100 Total</b> |                  | 400,000.00           | 0.00                | 400,000.00           |
|                  |                   |                   | <b>500 Total</b> | 0.00                 | 166,558.00          | 166,558.00           |
|                  |                   |                   | <b>600 Total</b> | 574,120.22           | 76,169.70           | 650,289.92           |
|                  |                   | <b>2900 Total</b> |                  | 574,120.22           | 242,727.70          | 816,847.92           |
|                  |                   |                   | <b>900 Total</b> | 0.00                 | 0.00                | 0.00                 |
|                  |                   | <b>7400 Total</b> |                  | 0.00                 | 0.00                | 0.00                 |
|                  | <b>0334 Total</b> |                   |                  | 974,120.22           | 242,727.70          | 1,216,847.92         |
|                  |                   |                   | <b>900 Total</b> | 400,000.00           | 0.00                | 400,000.00           |
|                  |                   | <b>7100 Total</b> |                  | 400,000.00           | 0.00                | 400,000.00           |
|                  | <b>0700 Total</b> |                   |                  | 400,000.00           | 0.00                | 400,000.00           |
| <b>003 Total</b> |                   |                   |                  | <b>12,126,463.73</b> | <b>1,806,312.58</b> | <b>13,932,776.31</b> |
|                  |                   |                   | <b>400 Total</b> | 0.00                 | 0.00                | 0.00                 |
|                  |                   | <b>5200 Total</b> |                  | 0.00                 | 0.00                | 0.00                 |
|                  |                   |                   | <b>400 Total</b> | 0.00                 | 580,215.63          | 580,215.63           |
|                  |                   | <b>5300 Total</b> |                  | 0.00                 | 580,215.63          | 580,215.63           |
|                  |                   |                   | <b>400 Total</b> | 0.00                 | 9,432.50            | 9,432.50             |
|                  |                   |                   | <b>500 Total</b> | 0.00                 | 0.00                | 0.00                 |
|                  |                   |                   | <b>600 Total</b> | 472,493.70           | 3,184,806.71        | 3,657,300.41         |
|                  |                   |                   | <b>800 Total</b> | 0.00                 | 0.00                | 0.00                 |
|                  |                   | <b>5600 Total</b> |                  | 472,493.70           | 3,194,239.21        | 3,666,732.91         |
|                  | <b>0021 Total</b> |                   |                  | 472,493.70           | 3,774,454.84        | 4,246,948.54         |
|                  |                   |                   | <b>600 Total</b> | 0.00                 | 0.00                | 0.00                 |
|                  |                   | <b>5600 Total</b> |                  | 0.00                 | 0.00                | 0.00                 |
|                  | <b>0026 Total</b> |                   |                  | 0.00                 | 0.00                | 0.00                 |
| <b>004 Total</b> |                   |                   |                  | <b>472,493.70</b>    | <b>3,774,454.84</b> | <b>4,246,948.54</b>  |
|                  |                   |                   | <b>400 Total</b> | 15,850.00            | 3,195.78            | 19,045.78            |
|                  |                   | <b>2700 Total</b> |                  | 15,850.00            | 3,195.78            | 19,045.78            |



|                  |                   |                   |                  |                     |                   |                     |
|------------------|-------------------|-------------------|------------------|---------------------|-------------------|---------------------|
|                  |                   |                   | <b>100 Total</b> | 520,960.00          | 0.00              | 520,960.00          |
|                  |                   |                   | <b>200 Total</b> | 341,250.00          | 1,668.53          | 342,918.53          |
|                  |                   |                   | <b>400 Total</b> | 17,150.00           | 1,124.93          | 18,274.93           |
|                  |                   |                   | <b>500 Total</b> | 737,000.00          | 104,647.17        | 841,647.17          |
|                  |                   |                   | <b>600 Total</b> | 17,000.00           | 0.00              | 17,000.00           |
|                  |                   |                   | <b>800 Total</b> | 6,525.00            | 0.00              | 6,525.00            |
|                  |                   | <b>3100 Total</b> |                  | 1,639,885.00        | 107,440.63        | 1,747,325.63        |
|                  |                   |                   | <b>900 Total</b> | 0.00                | 0.00              | 0.00                |
|                  |                   | <b>7200 Total</b> |                  | 0.00                | 0.00              | 0.00                |
|                  | <b>0000 Total</b> |                   |                  | 1,655,735.00        | 110,636.41        | 1,766,371.41        |
| <b>006 Total</b> |                   |                   |                  | <b>1,655,735.00</b> | <b>110,636.41</b> | <b>1,766,371.41</b> |
|                  |                   |                   | <b>800 Total</b> | 0.00                | 0.00              | 0.00                |
|                  |                   | <b>2100 Total</b> |                  | 0.00                | 0.00              | 0.00                |
|                  |                   |                   | <b>900 Total</b> | 2,131.48            | 0.00              | 2,131.48            |
|                  |                   | <b>7200 Total</b> |                  | 2,131.48            | 0.00              | 2,131.48            |
|                  | <b>0000 Total</b> |                   |                  | 2,131.48            | 0.00              | 2,131.48            |
|                  |                   |                   | <b>900 Total</b> | 100,000.00          | 0.00              | 100,000.00          |
|                  |                   | <b>7100 Total</b> |                  | 100,000.00          | 0.00              | 100,000.00          |
|                  | <b>0700 Total</b> |                   |                  | 100,000.00          | 0.00              | 100,000.00          |
|                  |                   |                   | <b>800 Total</b> | 532.28              | 0.00              | 532.28              |
|                  |                   | <b>2100 Total</b> |                  | 532.28              | 0.00              | 532.28              |
|                  | <b>0804 Total</b> |                   |                  | 532.28              | 0.00              | 532.28              |
|                  |                   |                   | <b>800 Total</b> | 1,064.53            | 0.00              | 1,064.53            |
|                  |                   | <b>2100 Total</b> |                  | 1,064.53            | 0.00              | 1,064.53            |
|                  | <b>0807 Total</b> |                   |                  | 1,064.53            | 0.00              | 1,064.53            |
|                  |                   |                   | <b>800 Total</b> | 0.00                | 0.00              | 0.00                |
|                  |                   | <b>3200 Total</b> |                  | 0.00                | 0.00              | 0.00                |
|                  | <b>0808 Total</b> |                   |                  | 0.00                | 0.00              | 0.00                |
|                  |                   |                   | <b>500 Total</b> | 0.00                | 0.00              | 0.00                |
|                  |                   | <b>1100 Total</b> |                  | 0.00                | 0.00              | 0.00                |
|                  |                   |                   | <b>800 Total</b> | 2.50                | 0.00              | 2.50                |
|                  |                   | <b>3200 Total</b> |                  | 2.50                | 0.00              | 2.50                |
|                  | <b>0809 Total</b> |                   |                  | 2.50                | 0.00              | 2.50                |
|                  |                   |                   | <b>800 Total</b> | 22.06               | 0.00              | 22.06               |
|                  |                   | <b>2100 Total</b> |                  | 22.06               | 0.00              | 22.06               |
|                  |                   |                   | <b>900 Total</b> | 0.00                | 0.00              | 0.00                |
|                  |                   | <b>7200 Total</b> |                  | 0.00                | 0.00              | 0.00                |
|                  | <b>0810 Total</b> |                   |                  | 22.06               | 0.00              | 22.06               |

|                   |                   |                  |           |      |           |
|-------------------|-------------------|------------------|-----------|------|-----------|
|                   |                   | <b>800 Total</b> | 413.98    | 0.00 | 413.98    |
|                   | <b>2100 Total</b> |                  | 413.98    | 0.00 | 413.98    |
| <b>0811 Total</b> |                   |                  | 413.98    | 0.00 | 413.98    |
|                   |                   | <b>800 Total</b> | 65.13     | 0.00 | 65.13     |
|                   | <b>2100 Total</b> |                  | 65.13     | 0.00 | 65.13     |
| <b>0812 Total</b> |                   |                  | 65.13     | 0.00 | 65.13     |
|                   |                   | <b>800 Total</b> | 13,658.54 | 0.00 | 13,658.54 |
|                   | <b>2100 Total</b> |                  | 13,658.54 | 0.00 | 13,658.54 |
| <b>0813 Total</b> |                   |                  | 13,658.54 | 0.00 | 13,658.54 |
|                   |                   | <b>800 Total</b> | 18,141.50 | 0.00 | 18,141.50 |
|                   | <b>2100 Total</b> |                  | 18,141.50 | 0.00 | 18,141.50 |
| <b>0814 Total</b> |                   |                  | 18,141.50 | 0.00 | 18,141.50 |
|                   |                   | <b>800 Total</b> | 187.10    | 0.00 | 187.10    |
|                   | <b>2100 Total</b> |                  | 187.10    | 0.00 | 187.10    |
| <b>0815 Total</b> |                   |                  | 187.10    | 0.00 | 187.10    |
|                   |                   | <b>800 Total</b> | 2,128.54  | 0.00 | 2,128.54  |
|                   | <b>2200 Total</b> |                  | 2,128.54  | 0.00 | 2,128.54  |
| <b>0816 Total</b> |                   |                  | 2,128.54  | 0.00 | 2,128.54  |
|                   |                   | <b>800 Total</b> | 963.97    | 0.00 | 963.97    |
|                   | <b>2200 Total</b> |                  | 963.97    | 0.00 | 963.97    |
| <b>0817 Total</b> |                   |                  | 963.97    | 0.00 | 963.97    |
|                   |                   | <b>800 Total</b> | 3,927.66  | 0.00 | 3,927.66  |
|                   | <b>2100 Total</b> |                  | 3,927.66  | 0.00 | 3,927.66  |
| <b>0821 Total</b> |                   |                  | 3,927.66  | 0.00 | 3,927.66  |
|                   |                   | <b>800 Total</b> | 67.50     | 0.00 | 67.50     |
|                   | <b>2100 Total</b> |                  | 67.50     | 0.00 | 67.50     |
| <b>0822 Total</b> |                   |                  | 67.50     | 0.00 | 67.50     |
|                   |                   | <b>800 Total</b> | 309.68    | 0.00 | 309.68    |
|                   | <b>2100 Total</b> |                  | 309.68    | 0.00 | 309.68    |
| <b>0823 Total</b> |                   |                  | 309.68    | 0.00 | 309.68    |
|                   |                   | <b>800 Total</b> | 180.82    | 0.00 | 180.82    |
|                   | <b>2100 Total</b> |                  | 180.82    | 0.00 | 180.82    |
| <b>0824 Total</b> |                   |                  | 180.82    | 0.00 | 180.82    |
|                   |                   | <b>800 Total</b> | 39.57     | 0.00 | 39.57     |
|                   | <b>2100 Total</b> |                  | 39.57     | 0.00 | 39.57     |
| <b>0825 Total</b> |                   |                  | 39.57     | 0.00 | 39.57     |
|                   |                   | <b>800 Total</b> | 105.03    | 0.00 | 105.03    |
|                   | <b>2100 Total</b> |                  | 105.03    | 0.00 | 105.03    |

|  |                   |                   |                  |           |      |           |
|--|-------------------|-------------------|------------------|-----------|------|-----------|
|  | <b>0826 Total</b> |                   |                  | 105.03    | 0.00 | 105.03    |
|  |                   |                   | <b>800 Total</b> | 22.72     | 0.00 | 22.72     |
|  |                   | <b>2100 Total</b> |                  | 22.72     | 0.00 | 22.72     |
|  | <b>0827 Total</b> |                   |                  | 22.72     | 0.00 | 22.72     |
|  |                   |                   | <b>800 Total</b> | 165.10    | 0.00 | 165.10    |
|  |                   | <b>2100 Total</b> |                  | 165.10    | 0.00 | 165.10    |
|  | <b>0828 Total</b> |                   |                  | 165.10    | 0.00 | 165.10    |
|  |                   |                   | <b>800 Total</b> | 588.40    | 0.00 | 588.40    |
|  |                   | <b>2100 Total</b> |                  | 588.40    | 0.00 | 588.40    |
|  | <b>0830 Total</b> |                   |                  | 588.40    | 0.00 | 588.40    |
|  |                   |                   | <b>800 Total</b> | 5,801.20  | 0.00 | 5,801.20  |
|  |                   | <b>2100 Total</b> |                  | 5,801.20  | 0.00 | 5,801.20  |
|  | <b>0831 Total</b> |                   |                  | 5,801.20  | 0.00 | 5,801.20  |
|  |                   |                   | <b>800 Total</b> | 10,582.53 | 0.00 | 10,582.53 |
|  |                   | <b>7500 Total</b> |                  | 10,582.53 | 0.00 | 10,582.53 |
|  | <b>0832 Total</b> |                   |                  | 10,582.53 | 0.00 | 10,582.53 |
|  |                   |                   | <b>800 Total</b> | 993.42    | 0.00 | 993.42    |
|  |                   | <b>2100 Total</b> |                  | 993.42    | 0.00 | 993.42    |
|  | <b>0838 Total</b> |                   |                  | 993.42    | 0.00 | 993.42    |
|  |                   |                   | <b>800 Total</b> | 21,945.18 | 0.00 | 21,945.18 |
|  |                   | <b>2100 Total</b> |                  | 21,945.18 | 0.00 | 21,945.18 |
|  | <b>0839 Total</b> |                   |                  | 21,945.18 | 0.00 | 21,945.18 |
|  |                   |                   | <b>800 Total</b> | 1,052.61  | 0.00 | 1,052.61  |
|  |                   | <b>2100 Total</b> |                  | 1,052.61  | 0.00 | 1,052.61  |
|  | <b>0843 Total</b> |                   |                  | 1,052.61  | 0.00 | 1,052.61  |
|  |                   |                   | <b>800 Total</b> | 1,389.59  | 0.00 | 1,389.59  |
|  |                   | <b>2100 Total</b> |                  | 1,389.59  | 0.00 | 1,389.59  |
|  | <b>0844 Total</b> |                   |                  | 1,389.59  | 0.00 | 1,389.59  |
|  |                   |                   | <b>800 Total</b> | 17.00     | 0.00 | 17.00     |
|  |                   | <b>2100 Total</b> |                  | 17.00     | 0.00 | 17.00     |
|  | <b>0847 Total</b> |                   |                  | 17.00     | 0.00 | 17.00     |
|  |                   |                   | <b>800 Total</b> | 37,972.15 | 0.00 | 37,972.15 |
|  |                   | <b>2100 Total</b> |                  | 37,972.15 | 0.00 | 37,972.15 |
|  | <b>0855 Total</b> |                   |                  | 37,972.15 | 0.00 | 37,972.15 |
|  |                   |                   | <b>800 Total</b> | 1,009.41  | 0.00 | 1,009.41  |
|  |                   | <b>2100 Total</b> |                  | 1,009.41  | 0.00 | 1,009.41  |
|  | <b>0856 Total</b> |                   |                  | 1,009.41  | 0.00 | 1,009.41  |
|  |                   |                   | <b>800 Total</b> | 3.98      | 0.00 | 3.98      |

|                  |                   |                   |                  |                   |             |                   |
|------------------|-------------------|-------------------|------------------|-------------------|-------------|-------------------|
|                  |                   | <b>2100 Total</b> |                  | 3.98              | 0.00        | 3.98              |
|                  | <b>0857 Total</b> |                   |                  | 3.98              | 0.00        | 3.98              |
|                  |                   |                   | <b>800 Total</b> | 5,540.77          | 0.00        | 5,540.77          |
|                  |                   | <b>2100 Total</b> |                  | 5,540.77          | 0.00        | 5,540.77          |
|                  | <b>0858 Total</b> |                   |                  | 5,540.77          | 0.00        | 5,540.77          |
|                  |                   |                   | <b>800 Total</b> | 1.22              | 0.00        | 1.22              |
|                  |                   | <b>2100 Total</b> |                  | 1.22              | 0.00        | 1.22              |
|                  | <b>0859 Total</b> |                   |                  | 1.22              | 0.00        | 1.22              |
|                  |                   |                   | <b>800 Total</b> | 646.29            | 0.00        | 646.29            |
|                  |                   | <b>2100 Total</b> |                  | 646.29            | 0.00        | 646.29            |
|                  | <b>0861 Total</b> |                   |                  | 646.29            | 0.00        | 646.29            |
|                  |                   |                   | <b>800 Total</b> | 931.53            | 0.00        | 931.53            |
|                  |                   | <b>2100 Total</b> |                  | 931.53            | 0.00        | 931.53            |
|                  | <b>0870 Total</b> |                   |                  | 931.53            | 0.00        | 931.53            |
|                  |                   |                   | <b>800 Total</b> | 1,085.59          | 0.00        | 1,085.59          |
|                  |                   | <b>2100 Total</b> |                  | 1,085.59          | 0.00        | 1,085.59          |
|                  | <b>0873 Total</b> |                   |                  | 1,085.59          | 0.00        | 1,085.59          |
|                  |                   |                   | <b>800 Total</b> | 0.11              | 0.00        | 0.11              |
|                  |                   | <b>2100 Total</b> |                  | 0.11              | 0.00        | 0.11              |
|                  | <b>0898 Total</b> |                   |                  | 0.11              | 0.00        | 0.11              |
|                  |                   |                   | <b>800 Total</b> | 8,182.90          | 0.00        | 8,182.90          |
|                  |                   | <b>2100 Total</b> |                  | 8,182.90          | 0.00        | 8,182.90          |
|                  | <b>0899 Total</b> |                   |                  | 8,182.90          | 0.00        | 8,182.90          |
| <b>007 Total</b> |                   |                   |                  | <b>241,873.57</b> | <b>0.00</b> | <b>241,873.57</b> |
|                  |                   |                   | <b>900 Total</b> | 50,000.00         | 0.00        | 50,000.00         |
|                  |                   | <b>7100 Total</b> |                  | 50,000.00         | 0.00        | 50,000.00         |
|                  | <b>0700 Total</b> |                   |                  | 50,000.00         | 0.00        | 50,000.00         |
|                  |                   |                   | <b>800 Total</b> | 29.92             | 0.00        | 29.92             |
|                  |                   | <b>2100 Total</b> |                  | 29.92             | 0.00        | 29.92             |
|                  | <b>0818 Total</b> |                   |                  | 29.92             | 0.00        | 29.92             |
|                  |                   |                   | <b>800 Total</b> | 8,163.42          | 0.00        | 8,163.42          |
|                  |                   | <b>2100 Total</b> |                  | 8,163.42          | 0.00        | 8,163.42          |
|                  | <b>0819 Total</b> |                   |                  | 8,163.42          | 0.00        | 8,163.42          |
|                  |                   |                   | <b>800 Total</b> | 2,310.81          | 0.00        | 2,310.81          |
|                  |                   | <b>2100 Total</b> |                  | 2,310.81          | 0.00        | 2,310.81          |
|                  | <b>0820 Total</b> |                   |                  | 2,310.81          | 0.00        | 2,310.81          |
|                  |                   |                   | <b>400 Total</b> | 6,399.39          | 0.00        | 6,399.39          |
|                  |                   | <b>2200 Total</b> |                  | 6,399.39          | 0.00        | 6,399.39          |

|                  |                   |                   |                  |                  |             |                  |
|------------------|-------------------|-------------------|------------------|------------------|-------------|------------------|
|                  | <b>0860 Total</b> |                   |                  | 6,399.39         | 0.00        | 6,399.39         |
| <b>008 Total</b> |                   |                   |                  | <b>66,903.54</b> | <b>0.00</b> | <b>66,903.54</b> |
|                  |                   |                   | <b>500 Total</b> | 122,291.00       | 14,988.37   | 137,279.37       |
|                  |                   | <b>1100 Total</b> |                  | 122,291.00       | 14,988.37   | 137,279.37       |
|                  |                   |                   | <b>800 Total</b> | 0.00             | 0.00        | 0.00             |
|                  |                   | <b>2500 Total</b> |                  | 0.00             | 0.00        | 0.00             |
|                  | <b>0000 Total</b> |                   |                  | 122,291.00       | 14,988.37   | 137,279.37       |
|                  |                   |                   | <b>500 Total</b> | 5,880.00         | 0.00        | 5,880.00         |
|                  |                   | <b>1100 Total</b> |                  | 5,880.00         | 0.00        | 5,880.00         |
|                  |                   |                   | <b>900 Total</b> | 0.00             | 0.00        | 0.00             |
|                  |                   | <b>7400 Total</b> |                  | 0.00             | 0.00        | 0.00             |
|                  | <b>0017 Total</b> |                   |                  | 5,880.00         | 0.00        | 5,880.00         |
|                  |                   |                   | <b>500 Total</b> | 20,600.00        | 0.00        | 20,600.00        |
|                  |                   | <b>1100 Total</b> |                  | 20,600.00        | 0.00        | 20,600.00        |
|                  |                   |                   | <b>900 Total</b> | 0.00             | 0.00        | 0.00             |
|                  |                   | <b>7400 Total</b> |                  | 0.00             | 0.00        | 0.00             |
|                  | <b>0024 Total</b> |                   |                  | 20,600.00        | 0.00        | 20,600.00        |
|                  |                   |                   | <b>500 Total</b> | 21,068.00        | 0.00        | 21,068.00        |
|                  |                   | <b>1100 Total</b> |                  | 21,068.00        | 0.00        | 21,068.00        |
|                  |                   |                   | <b>900 Total</b> | 0.00             | 0.00        | 0.00             |
|                  |                   | <b>7400 Total</b> |                  | 0.00             | 0.00        | 0.00             |
|                  | <b>0031 Total</b> |                   |                  | 21,068.00        | 0.00        | 21,068.00        |
|                  |                   |                   | <b>500 Total</b> | 24,276.00        | 0.00        | 24,276.00        |
|                  |                   | <b>1100 Total</b> |                  | 24,276.00        | 0.00        | 24,276.00        |
|                  |                   |                   | <b>900 Total</b> | 0.00             | 0.00        | 0.00             |
|                  |                   | <b>7400 Total</b> |                  | 0.00             | 0.00        | 0.00             |
|                  | <b>0041 Total</b> |                   |                  | 24,276.00        | 0.00        | 24,276.00        |
|                  |                   |                   | <b>500 Total</b> | 0.00             | 5,356.00    | 5,356.00         |
|                  |                   | <b>1100 Total</b> |                  | 0.00             | 5,356.00    | 5,356.00         |
|                  | <b>0060 Total</b> |                   |                  | 0.00             | 5,356.00    | 5,356.00         |
|                  |                   |                   | <b>800 Total</b> | 30,000.00        | 0.00        | 30,000.00        |
|                  |                   | <b>1300 Total</b> |                  | 30,000.00        | 0.00        | 30,000.00        |
|                  | <b>0064 Total</b> |                   |                  | 30,000.00        | 0.00        | 30,000.00        |
|                  |                   |                   | <b>500 Total</b> | 42,020.00        | 23,751.92   | 65,771.92        |
|                  |                   | <b>1100 Total</b> |                  | 42,020.00        | 23,751.92   | 65,771.92        |
|                  |                   |                   | <b>900 Total</b> | 0.00             | 0.00        | 0.00             |
|                  |                   | <b>7400 Total</b> |                  | 0.00             | 0.00        | 0.00             |
|                  | <b>0066 Total</b> |                   |                  | 42,020.00        | 23,751.92   | 65,771.92        |

|                  |                   |                   |                  |                   |                  |                   |
|------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|
|                  |                   |                   | <b>500 Total</b> | 18,000.00         | 0.00             | 18,000.00         |
|                  |                   | <b>1100 Total</b> |                  | 18,000.00         | 0.00             | 18,000.00         |
|                  | <b>0070 Total</b> |                   |                  | 18,000.00         | 0.00             | 18,000.00         |
|                  |                   |                   | <b>900 Total</b> | 100,000.00        | 0.00             | 100,000.00        |
|                  |                   | <b>7100 Total</b> |                  | 100,000.00        | 0.00             | 100,000.00        |
|                  | <b>0700 Total</b> |                   |                  | 100,000.00        | 0.00             | 100,000.00        |
| <b>009 Total</b> |                   |                   |                  | <b>384,135.00</b> | <b>44,096.29</b> | <b>428,231.29</b> |
|                  |                   |                   | <b>100 Total</b> | 1,335,180.00      | 0.00             | 1,335,180.00      |
|                  |                   |                   | <b>200 Total</b> | 525,240.00        | 0.00             | 525,240.00        |
|                  |                   |                   | <b>400 Total</b> | 30,180.00         | 7,586.67         | 37,766.67         |
|                  |                   |                   | <b>500 Total</b> | 100,256.00        | 16,441.39        | 116,697.39        |
|                  |                   |                   | <b>600 Total</b> | 75,000.00         | 4,338.78         | 79,338.78         |
|                  |                   |                   | <b>800 Total</b> | 160.00            | 136.82           | 296.82            |
|                  |                   | <b>1300 Total</b> |                  | 2,066,016.00      | 28,503.66        | 2,094,519.66      |
|                  |                   |                   | <b>100 Total</b> | 160,900.00        | 0.00             | 160,900.00        |
|                  |                   |                   | <b>200 Total</b> | 82,540.00         | 0.00             | 82,540.00         |
|                  |                   |                   | <b>400 Total</b> | 92,450.00         | 899.58           | 93,349.58         |
|                  |                   |                   | <b>500 Total</b> | 9,210.00          | 0.00             | 9,210.00          |
|                  |                   |                   | <b>600 Total</b> | 0.00              | 0.00             | 0.00              |
|                  |                   | <b>2100 Total</b> |                  | 345,100.00        | 899.58           | 345,999.58        |
|                  |                   |                   | <b>100 Total</b> | 0.00              | 0.00             | 0.00              |
|                  |                   |                   | <b>200 Total</b> | 0.00              | 0.00             | 0.00              |
|                  |                   | <b>2200 Total</b> |                  | 0.00              | 0.00             | 0.00              |
|                  |                   |                   | <b>100 Total</b> | 217,650.00        | 0.00             | 217,650.00        |
|                  |                   |                   | <b>200 Total</b> | 86,690.00         | 0.00             | 86,690.00         |
|                  |                   |                   | <b>400 Total</b> | 22,830.00         | 1,846.29         | 24,676.29         |
|                  |                   |                   | <b>500 Total</b> | 49,270.00         | 1,169.72         | 50,439.72         |
|                  |                   |                   | <b>600 Total</b> | 2,828.00          | 36.89            | 2,864.89          |
|                  |                   |                   | <b>800 Total</b> | 2,100.00          | 0.00             | 2,100.00          |
|                  |                   | <b>2400 Total</b> |                  | 381,368.00        | 3,052.90         | 384,420.90        |
|                  |                   |                   | <b>100 Total</b> | 4,210.00          | 0.00             | 4,210.00          |
|                  |                   |                   | <b>200 Total</b> | 1,100.00          | 0.00             | 1,100.00          |
|                  |                   | <b>2500 Total</b> |                  | 5,310.00          | 0.00             | 5,310.00          |
|                  |                   |                   | <b>400 Total</b> | 11,100.00         | 4,800.00         | 15,900.00         |
|                  |                   | <b>2600 Total</b> |                  | 11,100.00         | 4,800.00         | 15,900.00         |
|                  |                   |                   | <b>100 Total</b> | 63,890.00         | 0.00             | 63,890.00         |
|                  |                   |                   | <b>200 Total</b> | 36,900.00         | 0.00             | 36,900.00         |
|                  |                   |                   | <b>400 Total</b> | 145,005.00        | 15,791.57        | 160,796.57        |

|  |                   |                   |                  |              |           |              |
|--|-------------------|-------------------|------------------|--------------|-----------|--------------|
|  |                   |                   | <b>500 Total</b> | 3,760.00     | 316.69    | 4,076.69     |
|  |                   |                   | <b>800 Total</b> | 990.00       | 0.00      | 990.00       |
|  |                   | <b>2700 Total</b> |                  | 250,545.00   | 16,108.26 | 266,653.26   |
|  |                   |                   | <b>100 Total</b> | 120.00       | 0.00      | 120.00       |
|  |                   |                   | <b>200 Total</b> | 40.00        | 0.00      | 40.00        |
|  |                   |                   | <b>400 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>500 Total</b> | 3,570.00     | 791.90    | 4,361.90     |
|  |                   | <b>2800 Total</b> |                  | 3,730.00     | 791.90    | 4,521.90     |
|  |                   |                   | <b>100 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>200 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   | <b>2900 Total</b> |                  | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>100 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>200 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   | <b>4100 Total</b> |                  | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>900 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   | <b>7200 Total</b> |                  | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>900 Total</b> | 300,321.91   | 0.00      | 300,321.91   |
|  |                   | <b>7400 Total</b> |                  | 300,321.91   | 0.00      | 300,321.91   |
|  | <b>0000 Total</b> |                   |                  | 3,363,490.91 | 54,156.30 | 3,417,647.21 |
|  |                   |                   | <b>100 Total</b> | 326,770.00   | 0.00      | 326,770.00   |
|  |                   |                   | <b>200 Total</b> | 110,020.00   | 0.00      | 110,020.00   |
|  |                   |                   | <b>400 Total</b> | 9,800.00     | 1,998.06  | 11,798.06    |
|  |                   |                   | <b>500 Total</b> | 14,540.00    | 1,618.80  | 16,158.80    |
|  |                   |                   | <b>800 Total</b> | 1,250.00     | 911.35    | 2,161.35     |
|  |                   | <b>1300 Total</b> |                  | 462,380.00   | 4,528.21  | 466,908.21   |
|  |                   |                   | <b>100 Total</b> | 72,890.00    | 0.00      | 72,890.00    |
|  |                   |                   | <b>200 Total</b> | 32,660.00    | 0.00      | 32,660.00    |
|  |                   | <b>2200 Total</b> |                  | 105,550.00   | 0.00      | 105,550.00   |
|  |                   |                   | <b>100 Total</b> | 810.00       | 0.00      | 810.00       |
|  |                   |                   | <b>200 Total</b> | 250.00       | 0.00      | 250.00       |
|  |                   | <b>2400 Total</b> |                  | 1,060.00     | 0.00      | 1,060.00     |
|  |                   |                   | <b>100 Total</b> | 810.00       | 0.00      | 810.00       |
|  |                   |                   | <b>200 Total</b> | 230.00       | 0.00      | 230.00       |
|  |                   | <b>2500 Total</b> |                  | 1,040.00     | 0.00      | 1,040.00     |
|  |                   |                   | <b>400 Total</b> | 32,035.00    | 1,902.23  | 33,937.23    |
|  |                   |                   | <b>500 Total</b> | 2,610.00     | 0.00      | 2,610.00     |
|  |                   | <b>2700 Total</b> |                  | 34,645.00    | 1,902.23  | 36,547.23    |
|  |                   |                   | <b>100 Total</b> | 830.00       | 0.00      | 830.00       |

|                  |                   |                   |                  |                     |                  |                     |
|------------------|-------------------|-------------------|------------------|---------------------|------------------|---------------------|
|                  |                   |                   | <b>200 Total</b> | 160.00              | 0.00             | 160.00              |
|                  |                   |                   | <b>400 Total</b> | 4,160.00            | 81.63            | 4,241.63            |
|                  |                   | <b>2800 Total</b> |                  | 5,150.00            | 81.63            | 5,231.63            |
|                  |                   |                   | <b>100 Total</b> | 0.00                | 0.00             | 0.00                |
|                  |                   |                   | <b>200 Total</b> | 0.00                | 0.00             | 0.00                |
|                  |                   | <b>2900 Total</b> |                  | 0.00                | 0.00             | 0.00                |
|                  |                   |                   | <b>100 Total</b> | 880.00              | 0.00             | 880.00              |
|                  |                   |                   | <b>200 Total</b> | 160.00              | 0.00             | 160.00              |
|                  |                   | <b>4100 Total</b> |                  | 1,040.00            | 0.00             | 1,040.00            |
|                  |                   |                   | <b>900 Total</b> | 0.00                | 0.00             | 0.00                |
|                  |                   | <b>7200 Total</b> |                  | 0.00                | 0.00             | 0.00                |
|                  |                   |                   | <b>900 Total</b> | 147,422.02          | 0.00             | 147,422.02          |
|                  |                   | <b>7400 Total</b> |                  | 147,422.02          | 0.00             | 147,422.02          |
|                  | <b>0800 Total</b> |                   |                  | 758,287.02          | 6,512.07         | 764,799.09          |
|                  |                   |                   | <b>600 Total</b> | 0.00                | 1,330.72         | 1,330.72            |
|                  |                   | <b>1300 Total</b> |                  | 0.00                | 1,330.72         | 1,330.72            |
|                  |                   |                   | <b>600 Total</b> | 0.00                | 0.00             | 0.00                |
|                  |                   | <b>2800 Total</b> |                  | 0.00                | 0.00             | 0.00                |
|                  |                   |                   | <b>400 Total</b> | 0.00                | 0.00             | 0.00                |
|                  |                   |                   | <b>600 Total</b> | 220,000.00          | 0.00             | 220,000.00          |
|                  |                   | <b>5900 Total</b> |                  | 220,000.00          | 0.00             | 220,000.00          |
|                  | <b>0852 Total</b> |                   |                  | 220,000.00          | 1,330.72         | 221,330.72          |
| <b>011 Total</b> |                   |                   |                  | <b>4,341,777.93</b> | <b>61,999.09</b> | <b>4,403,777.02</b> |
|                  |                   |                   | <b>100 Total</b> | 0.00                | 0.00             | 0.00                |
|                  |                   |                   | <b>200 Total</b> | 0.00                | 0.00             | 0.00                |
|                  |                   |                   | <b>400 Total</b> | 65,000.00           | 25,095.09        | 90,095.09           |
|                  |                   |                   | <b>500 Total</b> | 25,000.00           | 4,698.27         | 29,698.27           |
|                  |                   | <b>1400 Total</b> |                  | 90,000.00           | 29,793.36        | 119,793.36          |
|                  |                   |                   | <b>100 Total</b> | 0.00                | 0.00             | 0.00                |
|                  |                   |                   | <b>200 Total</b> | 0.00                | 0.00             | 0.00                |
|                  |                   |                   | <b>400 Total</b> | 12,000.00           | 0.00             | 12,000.00           |
|                  |                   |                   | <b>500 Total</b> | 20,000.00           | 3,792.85         | 23,792.85           |
|                  |                   |                   | <b>600 Total</b> | 20,000.00           | 3,890.00         | 23,890.00           |
|                  |                   |                   | <b>800 Total</b> | 2,000.00            | 0.00             | 2,000.00            |
|                  |                   | <b>2200 Total</b> |                  | 54,000.00           | 7,682.85         | 61,682.85           |
|                  |                   |                   | <b>400 Total</b> | 5,000.00            | 8,500.00         | 13,500.00           |
|                  |                   | <b>2700 Total</b> |                  | 5,000.00            | 8,500.00         | 13,500.00           |
|                  |                   |                   | <b>400 Total</b> | 5,000.00            | 0.00             | 5,000.00            |



|                  |                   |                  |                   |                  |                   |
|------------------|-------------------|------------------|-------------------|------------------|-------------------|
|                  |                   | <b>800 Total</b> | 10,000.00         | 0.00             | 10,000.00         |
|                  | <b>3200 Total</b> |                  | 15,000.00         | 0.00             | 15,000.00         |
|                  |                   | <b>600 Total</b> | 365,000.00        | 0.00             | 365,000.00        |
|                  | <b>5900 Total</b> |                  | 365,000.00        | 0.00             | 365,000.00        |
|                  | <b>0000 Total</b> |                  | 529,000.00        | 45,976.21        | 574,976.21        |
| <b>012 Total</b> |                   |                  | <b>529,000.00</b> | <b>45,976.21</b> | <b>574,976.21</b> |
|                  |                   | <b>100 Total</b> | 0.00              | 0.00             | 0.00              |
|                  |                   | <b>200 Total</b> | 0.00              | 0.00             | 0.00              |
|                  | <b>1100 Total</b> |                  | 0.00              | 0.00             | 0.00              |
|                  |                   | <b>100 Total</b> | 208,030.00        | 0.00             | 208,030.00        |
|                  |                   | <b>200 Total</b> | 86,510.00         | 0.00             | 86,510.00         |
|                  |                   | <b>400 Total</b> | 0.00              | 0.00             | 0.00              |
|                  |                   | <b>500 Total</b> | 2,000.00          | 1,765.22         | 3,765.22          |
|                  |                   | <b>600 Total</b> | 500.00            | 0.00             | 500.00            |
|                  | <b>1200 Total</b> |                  | 297,040.00        | 1,765.22         | 298,805.22        |
|                  |                   | <b>100 Total</b> | 61,410.00         | 0.00             | 61,410.00         |
|                  |                   | <b>200 Total</b> | 20,700.00         | 0.00             | 20,700.00         |
|                  |                   | <b>400 Total</b> | 1,000.00          | 87.91            | 1,087.91          |
|                  |                   | <b>500 Total</b> | 0.00              | 0.00             | 0.00              |
|                  |                   | <b>600 Total</b> | 8,100.00          | 0.00             | 8,100.00          |
|                  | <b>2100 Total</b> |                  | 91,210.00         | 87.91            | 91,297.91         |
|                  |                   | <b>100 Total</b> | 40.00             | 0.00             | 40.00             |
|                  |                   | <b>200 Total</b> | 0.00              | 0.00             | 0.00              |
|                  |                   | <b>400 Total</b> | 0.00              | 310.00           | 310.00            |
|                  |                   | <b>500 Total</b> | 170.00            | 0.00             | 170.00            |
|                  |                   | <b>800 Total</b> | 200.00            | 0.00             | 200.00            |
|                  | <b>2200 Total</b> |                  | 410.00            | 310.00           | 720.00            |
|                  |                   | <b>100 Total</b> | 1,010.00          | 0.00             | 1,010.00          |
|                  |                   | <b>200 Total</b> | 300.00            | 0.00             | 300.00            |
|                  |                   | <b>400 Total</b> | 0.00              | 0.00             | 0.00              |
|                  |                   | <b>500 Total</b> | 680.00            | 0.00             | 680.00            |
|                  | <b>2400 Total</b> |                  | 1,990.00          | 0.00             | 1,990.00          |
|                  |                   | <b>100 Total</b> | 1,010.00          | 0.00             | 1,010.00          |
|                  |                   | <b>200 Total</b> | 280.00            | 0.00             | 280.00            |
|                  | <b>2500 Total</b> |                  | 1,290.00          | 0.00             | 1,290.00          |
|                  |                   | <b>100 Total</b> | 0.00              | 0.00             | 0.00              |
|                  |                   | <b>200 Total</b> | 0.00              | 0.00             | 0.00              |
|                  |                   | <b>400 Total</b> | 500.00            | 1,249.21         | 1,749.21          |

|  |                   |                  |            |          |            |
|--|-------------------|------------------|------------|----------|------------|
|  |                   | <b>500 Total</b> | 750.00     | 0.00     | 750.00     |
|  | <b>2700 Total</b> |                  | 1,250.00   | 1,249.21 | 2,499.21   |
|  |                   | <b>100 Total</b> | 0.00       | 0.00     | 0.00       |
|  |                   | <b>200 Total</b> | 0.00       | 0.00     | 0.00       |
|  | <b>2900 Total</b> |                  | 0.00       | 0.00     | 0.00       |
|  |                   | <b>900 Total</b> | 0.00       | 0.00     | 0.00       |
|  | <b>7200 Total</b> |                  | 0.00       | 0.00     | 0.00       |
|  | <b>0000 Total</b> |                  | 393,190.00 | 3,412.34 | 396,602.34 |
|  |                   | <b>800 Total</b> | 0.00       | 0.00     | 0.00       |
|  | <b>2100 Total</b> |                  | 0.00       | 0.00     | 0.00       |
|  |                   | <b>500 Total</b> | 1,118.85   | 0.00     | 1,118.85   |
|  | <b>4600 Total</b> |                  | 1,118.85   | 0.00     | 1,118.85   |
|  | <b>0010 Total</b> |                  | 1,118.85   | 0.00     | 1,118.85   |
|  |                   | <b>500 Total</b> | 1,833.66   | 0.00     | 1,833.66   |
|  | <b>4600 Total</b> |                  | 1,833.66   | 0.00     | 1,833.66   |
|  | <b>0020 Total</b> |                  | 1,833.66   | 0.00     | 1,833.66   |
|  |                   | <b>500 Total</b> | 4,258.54   | 483.00   | 4,741.54   |
|  | <b>4600 Total</b> |                  | 4,258.54   | 483.00   | 4,741.54   |
|  | <b>0030 Total</b> |                  | 4,258.54   | 483.00   | 4,741.54   |
|  |                   | <b>500 Total</b> | 7,290.65   | 0.00     | 7,290.65   |
|  | <b>4600 Total</b> |                  | 7,290.65   | 0.00     | 7,290.65   |
|  | <b>0040 Total</b> |                  | 7,290.65   | 0.00     | 7,290.65   |
|  |                   | <b>500 Total</b> | 3,041.68   | 0.00     | 3,041.68   |
|  | <b>4600 Total</b> |                  | 3,041.68   | 0.00     | 3,041.68   |
|  | <b>0050 Total</b> |                  | 3,041.68   | 0.00     | 3,041.68   |
|  |                   | <b>500 Total</b> | 8,562.71   | 1,232.58 | 9,795.29   |
|  | <b>4600 Total</b> |                  | 8,562.71   | 1,232.58 | 9,795.29   |
|  | <b>0060 Total</b> |                  | 8,562.71   | 1,232.58 | 9,795.29   |
|  |                   | <b>600 Total</b> | 824.00     | 0.00     | 824.00     |
|  | <b>1100 Total</b> |                  | 824.00     | 0.00     | 824.00     |
|  | <b>0061 Total</b> |                  | 824.00     | 0.00     | 824.00     |
|  |                   | <b>500 Total</b> | 4,938.46   | 0.00     | 4,938.46   |
|  | <b>1300 Total</b> |                  | 4,938.46   | 0.00     | 4,938.46   |
|  | <b>0064 Total</b> |                  | 4,938.46   | 0.00     | 4,938.46   |
|  |                   | <b>500 Total</b> | 150.00     | 0.00     | 150.00     |
|  | <b>2100 Total</b> |                  | 150.00     | 0.00     | 150.00     |
|  |                   | <b>500 Total</b> | 35,751.01  | 0.00     | 35,751.01  |
|  | <b>4600 Total</b> |                  | 35,751.01  | 0.00     | 35,751.01  |

|  |                   |                   |                  |            |          |            |
|--|-------------------|-------------------|------------------|------------|----------|------------|
|  | <b>0070 Total</b> |                   |                  | 35,901.01  | 0.00     | 35,901.01  |
|  |                   |                   | <b>500 Total</b> | 187.22     | 0.00     | 187.22     |
|  |                   | <b>2900 Total</b> |                  | 187.22     | 0.00     | 187.22     |
|  | <b>0074 Total</b> |                   |                  | 187.22     | 0.00     | 187.22     |
|  |                   |                   | <b>500 Total</b> | 2,861.65   | 394.97   | 3,256.62   |
|  |                   | <b>2200 Total</b> |                  | 2,861.65   | 394.97   | 3,256.62   |
|  | <b>0075 Total</b> |                   |                  | 2,861.65   | 394.97   | 3,256.62   |
|  |                   |                   | <b>500 Total</b> | 3,737.65   | 175.01   | 3,912.66   |
|  |                   | <b>4600 Total</b> |                  | 3,737.65   | 175.01   | 3,912.66   |
|  | <b>0076 Total</b> |                   |                  | 3,737.65   | 175.01   | 3,912.66   |
|  |                   |                   | <b>500 Total</b> | 1,011.96   | 0.00     | 1,011.96   |
|  |                   | <b>2400 Total</b> |                  | 1,011.96   | 0.00     | 1,011.96   |
|  | <b>0078 Total</b> |                   |                  | 1,011.96   | 0.00     | 1,011.96   |
|  |                   |                   | <b>800 Total</b> | 0.00       | 0.00     | 0.00       |
|  |                   | <b>4600 Total</b> |                  | 0.00       | 0.00     | 0.00       |
|  | <b>0087 Total</b> |                   |                  | 0.00       | 0.00     | 0.00       |
|  |                   |                   | <b>500 Total</b> | 269.15     | 0.00     | 269.15     |
|  |                   | <b>4600 Total</b> |                  | 269.15     | 0.00     | 269.15     |
|  | <b>0093 Total</b> |                   |                  | 269.15     | 0.00     | 269.15     |
|  |                   |                   | <b>800 Total</b> | 491.16     | 0.00     | 491.16     |
|  |                   | <b>4600 Total</b> |                  | 491.16     | 0.00     | 491.16     |
|  | <b>0095 Total</b> |                   |                  | 491.16     | 0.00     | 491.16     |
|  |                   |                   | <b>800 Total</b> | 172.60     | 0.00     | 172.60     |
|  |                   | <b>4600 Total</b> |                  | 172.60     | 0.00     | 172.60     |
|  | <b>0096 Total</b> |                   |                  | 172.60     | 0.00     | 172.60     |
|  |                   |                   | <b>500 Total</b> | 22,768.36  | 3,271.39 | 26,039.75  |
|  |                   | <b>4600 Total</b> |                  | 22,768.36  | 3,271.39 | 26,039.75  |
|  | <b>0098 Total</b> |                   |                  | 22,768.36  | 3,271.39 | 26,039.75  |
|  |                   |                   | <b>800 Total</b> | 428.00     | 0.00     | 428.00     |
|  |                   | <b>4600 Total</b> |                  | 428.00     | 0.00     | 428.00     |
|  | <b>0099 Total</b> |                   |                  | 428.00     | 0.00     | 428.00     |
|  |                   |                   | <b>900 Total</b> | 96,504.78  | 0.00     | 96,504.78  |
|  |                   | <b>7100 Total</b> |                  | 96,504.78  | 0.00     | 96,504.78  |
|  | <b>0700 Total</b> |                   |                  | 96,504.78  | 0.00     | 96,504.78  |
|  |                   |                   | <b>100 Total</b> | 192,180.00 | 0.00     | 192,180.00 |
|  |                   |                   | <b>200 Total</b> | 46,920.00  | 0.00     | 46,920.00  |
|  |                   |                   | <b>400 Total</b> | 0.00       | 240.00   | 240.00     |
|  |                   |                   | <b>500 Total</b> | 0.00       | 0.00     | 0.00       |

|  |                   |                   |              |          |              |
|--|-------------------|-------------------|--------------|----------|--------------|
|  |                   | <b>600 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>1200 Total</b> | 239,100.00   | 240.00   | 239,340.00   |
|  |                   | <b>100 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>200 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>500 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>2100 Total</b> | 0.00         | 0.00     | 0.00         |
|  |                   | <b>100 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>200 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>500 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>2200 Total</b> | 0.00         | 0.00     | 0.00         |
|  |                   | <b>100 Total</b>  | 470.00       | 0.00     | 470.00       |
|  |                   | <b>200 Total</b>  | 150.00       | 0.00     | 150.00       |
|  |                   | <b>2400 Total</b> | 620.00       | 0.00     | 620.00       |
|  |                   | <b>100 Total</b>  | 460.00       | 0.00     | 460.00       |
|  |                   | <b>200 Total</b>  | 140.00       | 0.00     | 140.00       |
|  |                   | <b>2500 Total</b> | 600.00       | 0.00     | 600.00       |
|  |                   | <b>400 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>2700 Total</b> | 0.00         | 0.00     | 0.00         |
|  |                   | <b>100 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>200 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>2900 Total</b> | 0.00         | 0.00     | 0.00         |
|  |                   | <b>900 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>7200 Total</b> | 0.00         | 0.00     | 0.00         |
|  | <b>0802 Total</b> |                   | 240,320.00   | 240.00   | 240,560.00   |
|  |                   | <b>100 Total</b>  | 917,530.00   | 0.00     | 917,530.00   |
|  |                   | <b>200 Total</b>  | 427,770.00   | 0.00     | 427,770.00   |
|  |                   | <b>400 Total</b>  | 2,290.00     | 152.77   | 2,442.77     |
|  |                   | <b>500 Total</b>  | 16,500.00    | 3,082.91 | 19,582.91    |
|  |                   | <b>600 Total</b>  | 1,000.00     | 617.95   | 1,617.95     |
|  |                   | <b>1200 Total</b> | 1,365,090.00 | 3,853.63 | 1,368,943.63 |
|  |                   | <b>100 Total</b>  | 407,440.00   | 0.00     | 407,440.00   |
|  |                   | <b>200 Total</b>  | 153,440.00   | 0.00     | 153,440.00   |
|  |                   | <b>2100 Total</b> | 560,880.00   | 0.00     | 560,880.00   |
|  |                   | <b>100 Total</b>  | 56,040.00    | 0.00     | 56,040.00    |
|  |                   | <b>200 Total</b>  | 30,920.00    | 0.00     | 30,920.00    |
|  |                   | <b>2200 Total</b> | 86,960.00    | 0.00     | 86,960.00    |
|  |                   | <b>100 Total</b>  | 2,670.00     | 0.00     | 2,670.00     |
|  |                   | <b>200 Total</b>  | 760.00       | 0.00     | 760.00       |

|  |                   |                   |              |          |              |
|--|-------------------|-------------------|--------------|----------|--------------|
|  |                   | <b>400 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>2400 Total</b> | 3,430.00     | 0.00     | 3,430.00     |
|  |                   | <b>100 Total</b>  | 2,660.00     | 0.00     | 2,660.00     |
|  |                   | <b>200 Total</b>  | 700.00       | 0.00     | 700.00       |
|  |                   | <b>2500 Total</b> | 3,360.00     | 0.00     | 3,360.00     |
|  |                   | <b>100 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>200 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>400 Total</b>  | 5,000.00     | 3,116.70 | 8,116.70     |
|  |                   | <b>2700 Total</b> | 5,000.00     | 3,116.70 | 8,116.70     |
|  |                   | <b>100 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>200 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>2900 Total</b> | 0.00         | 0.00     | 0.00         |
|  |                   | <b>800 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>7100 Total</b> | 0.00         | 0.00     | 0.00         |
|  |                   | <b>900 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>7200 Total</b> | 0.00         | 0.00     | 0.00         |
|  |                   | <b>900 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>7400 Total</b> | 0.00         | 0.00     | 0.00         |
|  |                   | <b>900 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>7500 Total</b> | 0.00         | 0.00     | 0.00         |
|  | <b>0805 Total</b> |                   | 2,024,720.00 | 6,970.33 | 2,031,690.33 |
|  |                   | <b>100 Total</b>  | 29,060.00    | 0.00     | 29,060.00    |
|  |                   | <b>200 Total</b>  | 12,670.00    | 0.00     | 12,670.00    |
|  |                   | <b>500 Total</b>  | 1,000.00     | 0.00     | 1,000.00     |
|  |                   | <b>600 Total</b>  | 3,500.00     | 0.00     | 3,500.00     |
|  |                   | <b>1200 Total</b> | 46,230.00    | 0.00     | 46,230.00    |
|  |                   | <b>100 Total</b>  | 158,095.00   | 0.00     | 158,095.00   |
|  |                   | <b>200 Total</b>  | 73,378.00    | 0.00     | 73,378.00    |
|  |                   | <b>2100 Total</b> | 231,473.00   | 0.00     | 231,473.00   |
|  |                   | <b>100 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>200 Total</b>  | 0.00         | 0.00     | 0.00         |
|  |                   | <b>2200 Total</b> | 0.00         | 0.00     | 0.00         |
|  |                   | <b>100 Total</b>  | 360.00       | 0.00     | 360.00       |
|  |                   | <b>200 Total</b>  | 120.00       | 0.00     | 120.00       |
|  |                   | <b>2400 Total</b> | 480.00       | 0.00     | 480.00       |
|  |                   | <b>100 Total</b>  | 360.00       | 0.00     | 360.00       |
|  |                   | <b>200 Total</b>  | 110.00       | 0.00     | 110.00       |
|  |                   | <b>2500 Total</b> | 470.00       | 0.00     | 470.00       |

|  |                   |                   |                  |              |           |              |
|--|-------------------|-------------------|------------------|--------------|-----------|--------------|
|  |                   |                   | <b>100 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>200 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   | <b>2900 Total</b> |                  | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>900 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   | <b>7200 Total</b> |                  | 0.00         | 0.00      | 0.00         |
|  | <b>0806 Total</b> |                   |                  | 278,653.00   | 0.00      | 278,653.00   |
|  |                   |                   | <b>100 Total</b> | 6,210.00     | 0.00      | 6,210.00     |
|  |                   |                   | <b>200 Total</b> | 1,000.00     | 0.00      | 1,000.00     |
|  |                   |                   | <b>400 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>500 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>600 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>800 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   | <b>1300 Total</b> |                  | 7,210.00     | 0.00      | 7,210.00     |
|  |                   |                   | <b>400 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   | <b>2100 Total</b> |                  | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>100 Total</b> | 5,810.00     | 0.00      | 5,810.00     |
|  |                   |                   | <b>200 Total</b> | 940.00       | 0.00      | 940.00       |
|  |                   | <b>2200 Total</b> |                  | 6,750.00     | 0.00      | 6,750.00     |
|  |                   |                   | <b>400 Total</b> | 1,010.00     | 299.96    | 1,309.96     |
|  |                   | <b>2700 Total</b> |                  | 1,010.00     | 299.96    | 1,309.96     |
|  |                   |                   | <b>900 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   | <b>7200 Total</b> |                  | 0.00         | 0.00      | 0.00         |
|  | <b>0833 Total</b> |                   |                  | 14,970.00    | 299.96    | 15,269.96    |
|  |                   |                   | <b>100 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>200 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>400 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   | <b>1100 Total</b> |                  | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>100 Total</b> | 1,322,166.13 | 0.00      | 1,322,166.13 |
|  |                   |                   | <b>200 Total</b> | 555,167.85   | 0.00      | 555,167.85   |
|  |                   |                   | <b>400 Total</b> | 43,250.00    | 14,528.02 | 57,778.02    |
|  |                   |                   | <b>500 Total</b> | 20,900.00    | 873.53    | 21,773.53    |
|  |                   |                   | <b>600 Total</b> | 6,050.00     | 0.00      | 6,050.00     |
|  |                   | <b>1300 Total</b> |                  | 1,947,533.98 | 15,401.55 | 1,962,935.53 |
|  |                   |                   | <b>100 Total</b> | 72,110.00    | 0.00      | 72,110.00    |
|  |                   |                   | <b>200 Total</b> | 47,880.00    | 0.00      | 47,880.00    |
|  |                   |                   | <b>400 Total</b> | 20,250.00    | 33,073.81 | 53,323.81    |
|  |                   |                   | <b>500 Total</b> | 1,250.00     | 0.00      | 1,250.00     |
|  |                   | <b>2100 Total</b> |                  | 141,490.00   | 33,073.81 | 174,563.81   |

|  |                   |                   |                  |              |           |              |
|--|-------------------|-------------------|------------------|--------------|-----------|--------------|
|  |                   |                   | <b>100 Total</b> | 611,815.94   | 0.00      | 611,815.94   |
|  |                   |                   | <b>200 Total</b> | 286,284.08   | 0.00      | 286,284.08   |
|  |                   |                   | <b>400 Total</b> | 8,000.00     | 4,820.75  | 12,820.75    |
|  |                   |                   | <b>500 Total</b> | 250.00       | 0.00      | 250.00       |
|  |                   | <b>2200 Total</b> |                  | 906,350.02   | 4,820.75  | 911,170.77   |
|  |                   |                   | <b>100 Total</b> | 219,050.00   | 0.00      | 219,050.00   |
|  |                   |                   | <b>200 Total</b> | 115,660.00   | 0.00      | 115,660.00   |
|  |                   |                   | <b>400 Total</b> | 2,600.00     | 0.00      | 2,600.00     |
|  |                   |                   | <b>500 Total</b> | 14,300.00    | 6,014.74  | 20,314.74    |
|  |                   |                   | <b>600 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>800 Total</b> | 600.00       | 0.00      | 600.00       |
|  |                   | <b>2400 Total</b> |                  | 352,210.00   | 6,014.74  | 358,224.74   |
|  |                   |                   | <b>100 Total</b> | 6,150.00     | 0.00      | 6,150.00     |
|  |                   |                   | <b>200 Total</b> | 1,600.00     | 0.00      | 1,600.00     |
|  |                   |                   | <b>400 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   | <b>2500 Total</b> |                  | 7,750.00     | 0.00      | 7,750.00     |
|  |                   |                   | <b>100 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>200 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>400 Total</b> | 56,860.00    | 6,747.44  | 63,607.44    |
|  |                   |                   | <b>500 Total</b> | 500.00       | 0.00      | 500.00       |
|  |                   |                   | <b>800 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   | <b>2700 Total</b> |                  | 57,360.00    | 6,747.44  | 64,107.44    |
|  |                   |                   | <b>100 Total</b> | 4,450.00     | 0.00      | 4,450.00     |
|  |                   |                   | <b>200 Total</b> | 730.00       | 0.00      | 730.00       |
|  |                   |                   | <b>400 Total</b> | 10,000.00    | 0.00      | 10,000.00    |
|  |                   |                   | <b>500 Total</b> | 6,500.00     | 1,197.92  | 7,697.92     |
|  |                   |                   | <b>800 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   | <b>2800 Total</b> |                  | 21,680.00    | 1,197.92  | 22,877.92    |
|  |                   |                   | <b>100 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>200 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   | <b>2900 Total</b> |                  | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>900 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   | <b>7100 Total</b> |                  | 0.00         | 0.00      | 0.00         |
|  |                   |                   | <b>900 Total</b> | 0.00         | 0.00      | 0.00         |
|  |                   | <b>7200 Total</b> |                  | 0.00         | 0.00      | 0.00         |
|  | <b>0845 Total</b> |                   |                  | 3,434,374.00 | 67,256.21 | 3,501,630.21 |
|  |                   |                   | <b>500 Total</b> | 642.09       | 0.00      | 642.09       |
|  |                   | <b>4600 Total</b> |                  | 642.09       | 0.00      | 642.09       |

|  |                   |                   |                  |            |           |            |
|--|-------------------|-------------------|------------------|------------|-----------|------------|
|  | <b>0846 Total</b> |                   |                  | 642.09     | 0.00      | 642.09     |
|  |                   |                   | <b>500 Total</b> | 240.99     | 0.00      | 240.99     |
|  |                   | <b>1300 Total</b> |                  | 240.99     | 0.00      | 240.99     |
|  | <b>0847 Total</b> |                   |                  | 240.99     | 0.00      | 240.99     |
|  |                   |                   | <b>800 Total</b> | 1,157.94   | 2,522.64  | 3,680.58   |
|  |                   | <b>4600 Total</b> |                  | 1,157.94   | 2,522.64  | 3,680.58   |
|  | <b>0848 Total</b> |                   |                  | 1,157.94   | 2,522.64  | 3,680.58   |
|  |                   |                   | <b>500 Total</b> | 0.00       | 0.00      | 0.00       |
|  |                   | <b>2200 Total</b> |                  | 0.00       | 0.00      | 0.00       |
|  | <b>0849 Total</b> |                   |                  | 0.00       | 0.00      | 0.00       |
|  |                   |                   | <b>500 Total</b> | 0.00       | 0.00      | 0.00       |
|  |                   | <b>3100 Total</b> |                  | 0.00       | 0.00      | 0.00       |
|  | <b>0850 Total</b> |                   |                  | 0.00       | 0.00      | 0.00       |
|  |                   |                   | <b>600 Total</b> | 0.00       | 0.00      | 0.00       |
|  |                   | <b>2100 Total</b> |                  | 0.00       | 0.00      | 0.00       |
|  |                   |                   | <b>400 Total</b> | 0.00       | 0.00      | 0.00       |
|  |                   | <b>2700 Total</b> |                  | 0.00       | 0.00      | 0.00       |
|  |                   |                   | <b>600 Total</b> | 0.00       | 0.00      | 0.00       |
|  |                   | <b>2900 Total</b> |                  | 0.00       | 0.00      | 0.00       |
|  |                   |                   | <b>600 Total</b> | 200,000.00 | 0.00      | 200,000.00 |
|  |                   | <b>5900 Total</b> |                  | 200,000.00 | 0.00      | 200,000.00 |
|  | <b>0851 Total</b> |                   |                  | 200,000.00 | 0.00      | 200,000.00 |
|  |                   |                   | <b>500 Total</b> | 0.00       | 0.00      | 0.00       |
|  |                   |                   | <b>600 Total</b> | 0.00       | 0.00      | 0.00       |
|  |                   | <b>1300 Total</b> |                  | 0.00       | 0.00      | 0.00       |
|  |                   |                   | <b>600 Total</b> | 0.00       | 0.00      | 0.00       |
|  |                   | <b>2200 Total</b> |                  | 0.00       | 0.00      | 0.00       |
|  |                   |                   | <b>400 Total</b> | 0.00       | 15,000.00 | 15,000.00  |
|  |                   | <b>2700 Total</b> |                  | 0.00       | 15,000.00 | 15,000.00  |
|  |                   |                   | <b>600 Total</b> | 0.00       | 0.00      | 0.00       |
|  |                   | <b>2800 Total</b> |                  | 0.00       | 0.00      | 0.00       |
|  |                   |                   | <b>600 Total</b> | 250,000.00 | 0.00      | 250,000.00 |
|  |                   | <b>2900 Total</b> |                  | 250,000.00 | 0.00      | 250,000.00 |
|  |                   |                   | <b>600 Total</b> | 639,100.00 | 11,250.00 | 650,350.00 |
|  |                   | <b>5900 Total</b> |                  | 639,100.00 | 11,250.00 | 650,350.00 |
|  | <b>0853 Total</b> |                   |                  | 889,100.00 | 26,250.00 | 915,350.00 |
|  |                   |                   | <b>400 Total</b> | 0.00       | 0.00      | 0.00       |
|  |                   |                   | <b>500 Total</b> | 3,289.78   | 0.00      | 3,289.78   |



|                  |                   |                   |                  |                     |                   |                     |
|------------------|-------------------|-------------------|------------------|---------------------|-------------------|---------------------|
|                  |                   | <b>4100 Total</b> |                  | 3,289.78            | 0.00              | 3,289.78            |
|                  | <b>0881 Total</b> |                   |                  | 3,289.78            | 0.00              | 3,289.78            |
| <b>014 Total</b> |                   |                   |                  | <b>7,676,859.89</b> | <b>112,508.43</b> | <b>7,789,368.32</b> |
|                  |                   |                   | <b>500 Total</b> | 235.67              | 0.00              | 235.67              |
|                  |                   |                   | <b>800 Total</b> | 45.31               | 0.00              | 45.31               |
|                  |                   | <b>1100 Total</b> |                  | 280.98              | 0.00              | 280.98              |
|                  |                   |                   | <b>800 Total</b> | 239.95              | 0.00              | 239.95              |
|                  |                   | <b>4600 Total</b> |                  | 239.95              | 0.00              | 239.95              |
|                  | <b>0010 Total</b> |                   |                  | 520.93              | 0.00              | 520.93              |
|                  |                   |                   | <b>800 Total</b> | 718.40              | 0.00              | 718.40              |
|                  |                   | <b>2200 Total</b> |                  | 718.40              | 0.00              | 718.40              |
|                  | <b>0013 Total</b> |                   |                  | 718.40              | 0.00              | 718.40              |
|                  |                   |                   | <b>400 Total</b> | 3,141.84            | 1,064.23          | 4,206.07            |
|                  |                   |                   | <b>800 Total</b> | 22,352.00           | 3,701.92          | 26,053.92           |
|                  |                   | <b>1100 Total</b> |                  | 25,493.84           | 4,766.15          | 30,259.99           |
|                  | <b>0020 Total</b> |                   |                  | 25,493.84           | 4,766.15          | 30,259.99           |
|                  |                   |                   | <b>400 Total</b> | 4,245.46            | 110.00            | 4,355.46            |
|                  |                   | <b>1100 Total</b> |                  | 4,245.46            | 110.00            | 4,355.46            |
|                  | <b>0030 Total</b> |                   |                  | 4,245.46            | 110.00            | 4,355.46            |
|                  |                   |                   | <b>500 Total</b> | 2,317.36            | 0.00              | 2,317.36            |
|                  |                   | <b>1100 Total</b> |                  | 2,317.36            | 0.00              | 2,317.36            |
|                  | <b>0040 Total</b> |                   |                  | 2,317.36            | 0.00              | 2,317.36            |
|                  |                   |                   | <b>500 Total</b> | 351.00              | 1,603.99          | 1,954.99            |
|                  |                   | <b>1100 Total</b> |                  | 351.00              | 1,603.99          | 1,954.99            |
|                  | <b>0050 Total</b> |                   |                  | 351.00              | 1,603.99          | 1,954.99            |
|                  |                   |                   | <b>400 Total</b> | 0.00                | 0.00              | 0.00                |
|                  |                   |                   | <b>500 Total</b> | 2,951.05            | 4,242.84          | 7,193.89            |
|                  |                   |                   | <b>800 Total</b> | 15,128.51           | 400.00            | 15,528.51           |
|                  |                   | <b>1100 Total</b> |                  | 18,079.56           | 4,642.84          | 22,722.40           |
|                  | <b>0060 Total</b> |                   |                  | 18,079.56           | 4,642.84          | 22,722.40           |
|                  |                   |                   | <b>500 Total</b> | 12,050.02           | 855.44            | 12,905.46           |
|                  |                   |                   | <b>800 Total</b> | 0.00                | 0.00              | 0.00                |
|                  |                   | <b>1100 Total</b> |                  | 12,050.02           | 855.44            | 12,905.46           |
|                  | <b>0070 Total</b> |                   |                  | 12,050.02           | 855.44            | 12,905.46           |
|                  |                   |                   | <b>800 Total</b> | 21,168.84           | 25.00             | 21,193.84           |
|                  |                   | <b>1300 Total</b> |                  | 21,168.84           | 25.00             | 21,193.84           |
|                  | <b>0080 Total</b> |                   |                  | 21,168.84           | 25.00             | 21,193.84           |
|                  |                   |                   | <b>900 Total</b> | 144,732.80          | 0.00              | 144,732.80          |

|                  |                   |                   |                  |                   |                  |                   |
|------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|
|                  |                   | <b>7100 Total</b> |                  | 144,732.80        | 0.00             | 144,732.80        |
|                  | <b>0700 Total</b> |                   |                  | 144,732.80        | 0.00             | 144,732.80        |
| <b>018 Total</b> |                   |                   |                  | <b>229,678.21</b> | <b>12,003.42</b> | <b>241,681.63</b> |
|                  |                   |                   | <b>500 Total</b> | 0.00              | 0.00             | 0.00              |
|                  |                   | <b>1200 Total</b> |                  | 0.00              | 0.00             | 0.00              |
|                  |                   |                   | <b>500 Total</b> | 652.27            | 0.00             | 652.27            |
|                  |                   | <b>1300 Total</b> |                  | 652.27            | 0.00             | 652.27            |
|                  | <b>0000 Total</b> |                   |                  | 652.27            | 0.00             | 652.27            |
|                  |                   |                   | <b>400 Total</b> | 0.00              | 0.00             | 0.00              |
|                  |                   | <b>2100 Total</b> |                  | 0.00              | 0.00             | 0.00              |
|                  | <b>0085 Total</b> |                   |                  | 0.00              | 0.00             | 0.00              |
|                  |                   |                   | <b>800 Total</b> | 0.00              | 0.00             | 0.00              |
|                  |                   | <b>1100 Total</b> |                  | 0.00              | 0.00             | 0.00              |
|                  |                   |                   | <b>500 Total</b> | 6,300.00          | 0.00             | 6,300.00          |
|                  |                   | <b>1200 Total</b> |                  | 6,300.00          | 0.00             | 6,300.00          |
|                  |                   |                   | <b>800 Total</b> | 17,000.00         | 5,000.00         | 22,000.00         |
|                  |                   | <b>1300 Total</b> |                  | 17,000.00         | 5,000.00         | 22,000.00         |
|                  |                   |                   | <b>800 Total</b> | 2,100.00          | 0.00             | 2,100.00          |
|                  |                   | <b>3900 Total</b> |                  | 2,100.00          | 0.00             | 2,100.00          |
|                  |                   |                   | <b>500 Total</b> | 0.00              | 0.00             | 0.00              |
|                  |                   | <b>4500 Total</b> |                  | 0.00              | 0.00             | 0.00              |
|                  | <b>0400 Total</b> |                   |                  | 25,400.00         | 5,000.00         | 30,400.00         |
|                  |                   |                   | <b>800 Total</b> | 5,432.93          | 0.00             | 5,432.93          |
|                  |                   | <b>2100 Total</b> |                  | 5,432.93          | 0.00             | 5,432.93          |
|                  | <b>0419 Total</b> |                   |                  | 5,432.93          | 0.00             | 5,432.93          |
|                  |                   |                   | <b>500 Total</b> | 2,876.26          | 0.00             | 2,876.26          |
|                  |                   | <b>1100 Total</b> |                  | 2,876.26          | 0.00             | 2,876.26          |
|                  | <b>0420 Total</b> |                   |                  | 2,876.26          | 0.00             | 2,876.26          |
|                  |                   |                   | <b>900 Total</b> | 150,000.00        | 0.00             | 150,000.00        |
|                  |                   | <b>7100 Total</b> |                  | 150,000.00        | 0.00             | 150,000.00        |
|                  | <b>0700 Total</b> |                   |                  | 150,000.00        | 0.00             | 150,000.00        |
|                  |                   |                   | <b>400 Total</b> | 8.20              | 0.00             | 8.20              |
|                  |                   | <b>1900 Total</b> |                  | 8.20              | 0.00             | 8.20              |
|                  | <b>1699 Total</b> |                   |                  | 8.20              | 0.00             | 8.20              |
| <b>019 Total</b> |                   |                   |                  | <b>184,369.66</b> | <b>5,000.00</b>  | <b>189,369.66</b> |
|                  |                   |                   | <b>100 Total</b> | 0.00              | 0.00             | 0.00              |
|                  |                   | <b>2900 Total</b> |                  | 0.00              | 0.00             | 0.00              |
|                  | <b>0921 Total</b> |                   |                  | 0.00              | 0.00             | 0.00              |

|                  |                   |                   |                  |                      |                  |                      |
|------------------|-------------------|-------------------|------------------|----------------------|------------------|----------------------|
|                  |                   |                   | <b>200 Total</b> | 0.00                 | 0.00             | 0.00                 |
|                  |                   | <b>2900 Total</b> |                  | 0.00                 | 0.00             | 0.00                 |
|                  |                   |                   | <b>900 Total</b> | 0.00                 | 0.00             | 0.00                 |
|                  |                   | <b>7200 Total</b> |                  | 0.00                 | 0.00             | 0.00                 |
|                  | <b>0922 Total</b> |                   |                  | 0.00                 | 0.00             | 0.00                 |
|                  |                   |                   | <b>800 Total</b> | 136,185.85           | 0.00             | 136,185.85           |
|                  |                   | <b>2900 Total</b> |                  | 136,185.85           | 0.00             | 136,185.85           |
|                  | <b>9899 Total</b> |                   |                  | 136,185.85           | 0.00             | 136,185.85           |
| <b>022 Total</b> |                   |                   |                  | <b>136,185.85</b>    | <b>0.00</b>      | <b>136,185.85</b>    |
|                  |                   |                   | <b>400 Total</b> | 1,357,625.00         | 69,395.11        | 1,427,020.11         |
|                  |                   |                   | <b>500 Total</b> | 31,500.00            | 282.65           | 31,782.65            |
|                  |                   |                   | <b>800 Total</b> | 12,814,000.00        | 0.00             | 12,814,000.00        |
|                  |                   | <b>2900 Total</b> |                  | 14,203,125.00        | 69,677.76        | 14,272,802.76        |
|                  |                   |                   | <b>900 Total</b> | 0.00                 | 0.00             | 0.00                 |
|                  |                   | <b>7200 Total</b> |                  | 0.00                 | 0.00             | 0.00                 |
|                  | <b>1010 Total</b> |                   |                  | 14,203,125.00        | 69,677.76        | 14,272,802.76        |
|                  |                   |                   | <b>400 Total</b> | 0.00                 | 0.00             | 0.00                 |
|                  |                   |                   | <b>800 Total</b> | 0.00                 | 0.00             | 0.00                 |
|                  |                   | <b>2900 Total</b> |                  | 0.00                 | 0.00             | 0.00                 |
|                  |                   |                   | <b>900 Total</b> | 115,455.59           | 0.00             | 115,455.59           |
|                  |                   | <b>7200 Total</b> |                  | 115,455.59           | 0.00             | 115,455.59           |
|                  | <b>9596 Total</b> |                   |                  | 115,455.59           | 0.00             | 115,455.59           |
| <b>024 Total</b> |                   |                   |                  | <b>14,318,580.59</b> | <b>69,677.76</b> | <b>14,388,258.35</b> |
|                  |                   |                   | <b>400 Total</b> | 268,910.00           | 0.00             | 268,910.00           |
|                  |                   |                   | <b>800 Total</b> | 383,250.00           | 0.00             | 383,250.00           |
|                  |                   | <b>2900 Total</b> |                  | 652,160.00           | 0.00             | 652,160.00           |
|                  | <b>1020 Total</b> |                   |                  | 652,160.00           | 0.00             | 652,160.00           |
| <b>027 Total</b> |                   |                   |                  | <b>652,160.00</b>    | <b>0.00</b>      | <b>652,160.00</b>    |
|                  |                   |                   | <b>100 Total</b> | 730,000.00           | 0.00             | 730,000.00           |
|                  |                   |                   | <b>200 Total</b> | 0.00                 | 0.00             | 0.00                 |
|                  |                   | <b>1100 Total</b> |                  | 730,000.00           | 0.00             | 730,000.00           |
|                  |                   |                   | <b>100 Total</b> | 104,000.00           | 0.00             | 104,000.00           |
|                  |                   |                   | <b>200 Total</b> | 2,000.00             | 0.00             | 2,000.00             |
|                  |                   | <b>1200 Total</b> |                  | 106,000.00           | 0.00             | 106,000.00           |
|                  |                   |                   | <b>100 Total</b> | 278,000.00           | 0.00             | 278,000.00           |
|                  |                   |                   | <b>200 Total</b> | 0.00                 | 0.00             | 0.00                 |
|                  |                   | <b>1300 Total</b> |                  | 278,000.00           | 0.00             | 278,000.00           |
|                  |                   |                   | <b>100 Total</b> | 100,000.00           | 0.00             | 100,000.00           |

|                  |                   |                   |                  |                     |             |                     |
|------------------|-------------------|-------------------|------------------|---------------------|-------------|---------------------|
|                  |                   |                   | <b>200 Total</b> | 2,000.00            | 0.00        | 2,000.00            |
|                  |                   | <b>2100 Total</b> |                  | 102,000.00          | 0.00        | 102,000.00          |
|                  |                   |                   | <b>100 Total</b> | 213,000.00          | 0.00        | 213,000.00          |
|                  |                   |                   | <b>200 Total</b> | 4,000.00            | 0.00        | 4,000.00            |
|                  |                   | <b>2200 Total</b> |                  | 217,000.00          | 0.00        | 217,000.00          |
|                  |                   |                   | <b>100 Total</b> | 54,000.00           | 0.00        | 54,000.00           |
|                  |                   |                   | <b>200 Total</b> | 2,000.00            | 0.00        | 2,000.00            |
|                  |                   | <b>2400 Total</b> |                  | 56,000.00           | 0.00        | 56,000.00           |
|                  |                   |                   | <b>100 Total</b> | 18,000.00           | 0.00        | 18,000.00           |
|                  |                   |                   | <b>200 Total</b> | 2,000.00            | 0.00        | 2,000.00            |
|                  |                   |                   | <b>400 Total</b> | 0.00                | 0.00        | 0.00                |
|                  |                   | <b>2500 Total</b> |                  | 20,000.00           | 0.00        | 20,000.00           |
|                  |                   |                   | <b>100 Total</b> | 0.00                | 0.00        | 0.00                |
|                  |                   |                   | <b>200 Total</b> | 0.00                | 0.00        | 0.00                |
|                  |                   | <b>2600 Total</b> |                  | 0.00                | 0.00        | 0.00                |
|                  |                   |                   | <b>100 Total</b> | 92,000.00           | 0.00        | 92,000.00           |
|                  |                   |                   | <b>200 Total</b> | 2,000.00            | 0.00        | 2,000.00            |
|                  |                   | <b>2700 Total</b> |                  | 94,000.00           | 0.00        | 94,000.00           |
|                  |                   |                   | <b>100 Total</b> | 160,000.00          | 0.00        | 160,000.00          |
|                  |                   |                   | <b>200 Total</b> | 0.00                | 0.00        | 0.00                |
|                  |                   | <b>2800 Total</b> |                  | 160,000.00          | 0.00        | 160,000.00          |
|                  |                   |                   | <b>100 Total</b> | 0.00                | 0.00        | 0.00                |
|                  |                   |                   | <b>200 Total</b> | 0.00                | 0.00        | 0.00                |
|                  |                   | <b>2900 Total</b> |                  | 0.00                | 0.00        | 0.00                |
|                  |                   |                   | <b>100 Total</b> | 6,000.00            | 0.00        | 6,000.00            |
|                  |                   |                   | <b>200 Total</b> | 2,000.00            | 0.00        | 2,000.00            |
|                  |                   | <b>3100 Total</b> |                  | 8,000.00            | 0.00        | 8,000.00            |
|                  | <b>1050 Total</b> |                   |                  | 1,771,000.00        | 0.00        | 1,771,000.00        |
| <b>035 Total</b> |                   |                   |                  | <b>1,771,000.00</b> | <b>0.00</b> | <b>1,771,000.00</b> |
|                  |                   |                   | <b>800 Total</b> | 2,099.53            | 350.37      | 2,449.90            |
|                  |                   | <b>4600 Total</b> |                  | 2,099.53            | 350.37      | 2,449.90            |
|                  | <b>0004 Total</b> |                   |                  | 2,099.53            | 350.37      | 2,449.90            |
|                  |                   |                   | <b>800 Total</b> | 19,452.39           | 0.00        | 19,452.39           |
|                  |                   | <b>4600 Total</b> |                  | 19,452.39           | 0.00        | 19,452.39           |
|                  | <b>0006 Total</b> |                   |                  | 19,452.39           | 0.00        | 19,452.39           |
|                  |                   |                   | <b>800 Total</b> | 550.87              | 118.70      | 669.57              |
|                  |                   | <b>4600 Total</b> |                  | 550.87              | 118.70      | 669.57              |
|                  | <b>0007 Total</b> |                   |                  | 550.87              | 118.70      | 669.57              |

|                   |                   |                  |           |          |           |
|-------------------|-------------------|------------------|-----------|----------|-----------|
|                   |                   | <b>800 Total</b> | 2,460.73  | 391.62   | 2,852.35  |
|                   | <b>4500 Total</b> |                  | 2,460.73  | 391.62   | 2,852.35  |
| <b>0009 Total</b> |                   |                  | 2,460.73  | 391.62   | 2,852.35  |
|                   |                   | <b>500 Total</b> | 109.50    | 0.00     | 109.50    |
|                   | <b>4100 Total</b> |                  | 109.50    | 0.00     | 109.50    |
| <b>0011 Total</b> |                   |                  | 109.50    | 0.00     | 109.50    |
|                   |                   | <b>800 Total</b> | 1,356.06  | 0.00     | 1,356.06  |
|                   | <b>4600 Total</b> |                  | 1,356.06  | 0.00     | 1,356.06  |
| <b>0016 Total</b> |                   |                  | 1,356.06  | 0.00     | 1,356.06  |
|                   |                   | <b>800 Total</b> | 4,132.41  | 109.50   | 4,241.91  |
|                   | <b>4600 Total</b> |                  | 4,132.41  | 109.50   | 4,241.91  |
| <b>0018 Total</b> |                   |                  | 4,132.41  | 109.50   | 4,241.91  |
|                   |                   | <b>800 Total</b> | 31,135.86 | 1,998.91 | 33,134.77 |
|                   | <b>4300 Total</b> |                  | 31,135.86 | 1,998.91 | 33,134.77 |
| <b>0234 Total</b> |                   |                  | 31,135.86 | 1,998.91 | 33,134.77 |
|                   |                   | <b>800 Total</b> | 491.75    | 0.00     | 491.75    |
|                   | <b>4100 Total</b> |                  | 491.75    | 0.00     | 491.75    |
| <b>0237 Total</b> |                   |                  | 491.75    | 0.00     | 491.75    |
|                   |                   | <b>800 Total</b> | 1,844.59  | 80.29    | 1,924.88  |
|                   | <b>4100 Total</b> |                  | 1,844.59  | 80.29    | 1,924.88  |
| <b>0247 Total</b> |                   |                  | 1,844.59  | 80.29    | 1,924.88  |
|                   |                   | <b>800 Total</b> | 223.25    | 2,125.00 | 2,348.25  |
|                   | <b>4100 Total</b> |                  | 223.25    | 2,125.00 | 2,348.25  |
| <b>0249 Total</b> |                   |                  | 223.25    | 2,125.00 | 2,348.25  |
|                   |                   | <b>800 Total</b> | 7,849.07  | 1,183.15 | 9,032.22  |
|                   | <b>4600 Total</b> |                  | 7,849.07  | 1,183.15 | 9,032.22  |
| <b>0256 Total</b> |                   |                  | 7,849.07  | 1,183.15 | 9,032.22  |
|                   |                   | <b>800 Total</b> | 4,125.14  | 25.00    | 4,150.14  |
|                   | <b>4100 Total</b> |                  | 4,125.14  | 25.00    | 4,150.14  |
| <b>0266 Total</b> |                   |                  | 4,125.14  | 25.00    | 4,150.14  |
|                   |                   | <b>800 Total</b> | 2,667.31  | 66.24    | 2,733.55  |
|                   | <b>4300 Total</b> |                  | 2,667.31  | 66.24    | 2,733.55  |
| <b>0270 Total</b> |                   |                  | 2,667.31  | 66.24    | 2,733.55  |
|                   |                   | <b>800 Total</b> | 2,580.28  | 0.00     | 2,580.28  |
|                   | <b>4300 Total</b> |                  | 2,580.28  | 0.00     | 2,580.28  |
| <b>0271 Total</b> |                   |                  | 2,580.28  | 0.00     | 2,580.28  |
|                   |                   | <b>800 Total</b> | 179.23    | 0.00     | 179.23    |
|                   | <b>4300 Total</b> |                  | 179.23    | 0.00     | 179.23    |

|  |                   |                   |                  |            |          |            |
|--|-------------------|-------------------|------------------|------------|----------|------------|
|  | <b>0272 Total</b> |                   |                  | 179.23     | 0.00     | 179.23     |
|  |                   |                   | <b>800 Total</b> | 5,241.91   | 0.00     | 5,241.91   |
|  |                   | <b>4300 Total</b> |                  | 5,241.91   | 0.00     | 5,241.91   |
|  | <b>0273 Total</b> |                   |                  | 5,241.91   | 0.00     | 5,241.91   |
|  |                   |                   | <b>800 Total</b> | 12,912.96  | 122.50   | 13,035.46  |
|  |                   | <b>4300 Total</b> |                  | 12,912.96  | 122.50   | 13,035.46  |
|  | <b>0274 Total</b> |                   |                  | 12,912.96  | 122.50   | 13,035.46  |
|  |                   |                   | <b>800 Total</b> | 4,721.85   | 0.00     | 4,721.85   |
|  |                   | <b>4100 Total</b> |                  | 4,721.85   | 0.00     | 4,721.85   |
|  | <b>0277 Total</b> |                   |                  | 4,721.85   | 0.00     | 4,721.85   |
|  |                   |                   | <b>800 Total</b> | 1,101.39   | 0.00     | 1,101.39   |
|  |                   | <b>4300 Total</b> |                  | 1,101.39   | 0.00     | 1,101.39   |
|  | <b>0278 Total</b> |                   |                  | 1,101.39   | 0.00     | 1,101.39   |
|  |                   |                   | <b>800 Total</b> | 2,042.89   | 0.00     | 2,042.89   |
|  |                   | <b>4500 Total</b> |                  | 2,042.89   | 0.00     | 2,042.89   |
|  | <b>0284 Total</b> |                   |                  | 2,042.89   | 0.00     | 2,042.89   |
|  |                   |                   | <b>800 Total</b> | 13,262.34  | 4,192.49 | 17,454.83  |
|  |                   | <b>4600 Total</b> |                  | 13,262.34  | 4,192.49 | 17,454.83  |
|  | <b>0288 Total</b> |                   |                  | 13,262.34  | 4,192.49 | 17,454.83  |
|  |                   |                   | <b>500 Total</b> | 469.99     | 105.54   | 575.53     |
|  |                   | <b>4500 Total</b> |                  | 469.99     | 105.54   | 575.53     |
|  | <b>0289 Total</b> |                   |                  | 469.99     | 105.54   | 575.53     |
|  |                   |                   | <b>800 Total</b> | 5,212.93   | 7,754.00 | 12,966.93  |
|  |                   | <b>4300 Total</b> |                  | 5,212.93   | 7,754.00 | 12,966.93  |
|  | <b>0298 Total</b> |                   |                  | 5,212.93   | 7,754.00 | 12,966.93  |
|  |                   |                   | <b>900 Total</b> | 146,125.00 | 0.00     | 146,125.00 |
|  |                   | <b>7100 Total</b> |                  | 146,125.00 | 0.00     | 146,125.00 |
|  | <b>0700 Total</b> |                   |                  | 146,125.00 | 0.00     | 146,125.00 |
|  |                   |                   | <b>800 Total</b> | 5,777.01   | 0.00     | 5,777.01   |
|  |                   | <b>4600 Total</b> |                  | 5,777.01   | 0.00     | 5,777.01   |
|  | <b>2014 Total</b> |                   |                  | 5,777.01   | 0.00     | 5,777.01   |
|  |                   |                   | <b>800 Total</b> | 3,358.97   | 0.00     | 3,358.97   |
|  |                   | <b>4600 Total</b> |                  | 3,358.97   | 0.00     | 3,358.97   |
|  | <b>2015 Total</b> |                   |                  | 3,358.97   | 0.00     | 3,358.97   |
|  |                   |                   | <b>800 Total</b> | 7,691.41   | 0.00     | 7,691.41   |
|  |                   | <b>4600 Total</b> |                  | 7,691.41   | 0.00     | 7,691.41   |
|  | <b>2016 Total</b> |                   |                  | 7,691.41   | 0.00     | 7,691.41   |
|  |                   |                   | <b>800 Total</b> | 1,408.44   | 0.00     | 1,408.44   |

|                  |                   |                   |                  |                   |                  |                   |
|------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|
|                  |                   | <b>4600 Total</b> |                  | 1,408.44          | 0.00             | 1,408.44          |
|                  | <b>2017 Total</b> |                   |                  | 1,408.44          | 0.00             | 1,408.44          |
|                  |                   |                   | <b>800 Total</b> | 6,448.92          | 0.00             | 6,448.92          |
|                  |                   | <b>4600 Total</b> |                  | 6,448.92          | 0.00             | 6,448.92          |
|                  | <b>2018 Total</b> |                   |                  | 6,448.92          | 0.00             | 6,448.92          |
|                  |                   |                   | <b>800 Total</b> | 9,912.16          | 0.00             | 9,912.16          |
|                  |                   | <b>4600 Total</b> |                  | 9,912.16          | 0.00             | 9,912.16          |
|                  | <b>2019 Total</b> |                   |                  | 9,912.16          | 0.00             | 9,912.16          |
|                  |                   |                   | <b>800 Total</b> | 8,510.73          | 2,532.99         | 11,043.72         |
|                  |                   | <b>4600 Total</b> |                  | 8,510.73          | 2,532.99         | 11,043.72         |
|                  | <b>2020 Total</b> |                   |                  | 8,510.73          | 2,532.99         | 11,043.72         |
|                  |                   |                   | <b>800 Total</b> | 1,500.00          | 0.00             | 1,500.00          |
|                  |                   | <b>4600 Total</b> |                  | 1,500.00          | 0.00             | 1,500.00          |
|                  | <b>2021 Total</b> |                   |                  | 1,500.00          | 0.00             | 1,500.00          |
|                  |                   |                   | <b>800 Total</b> | 1,510.46          | 0.00             | 1,510.46          |
|                  |                   | <b>4600 Total</b> |                  | 1,510.46          | 0.00             | 1,510.46          |
|                  | <b>2022 Total</b> |                   |                  | 1,510.46          | 0.00             | 1,510.46          |
|                  |                   |                   | <b>800 Total</b> | 1,247.53          | 0.00             | 1,247.53          |
|                  |                   | <b>4600 Total</b> |                  | 1,247.53          | 0.00             | 1,247.53          |
|                  | <b>2023 Total</b> |                   |                  | 1,247.53          | 0.00             | 1,247.53          |
|                  |                   |                   | <b>800 Total</b> | 0.00              | 0.00             | 0.00              |
|                  |                   | <b>4600 Total</b> |                  | 0.00              | 0.00             | 0.00              |
|                  | <b>2024 Total</b> |                   |                  | 0.00              | 0.00             | 0.00              |
| <b>200 Total</b> |                   |                   |                  | <b>319,714.86</b> | <b>21,156.30</b> | <b>340,871.16</b> |
|                  |                   |                   | <b>400 Total</b> | 56,520.00         | 3,025.00         | 59,545.00         |
|                  |                   |                   | <b>500 Total</b> | 127,821.00        | 3,344.47         | 131,165.47        |
|                  |                   |                   | <b>600 Total</b> | 3,378.00          | 0.00             | 3,378.00          |
|                  |                   |                   | <b>800 Total</b> | 25,500.00         | 2,050.28         | 27,550.28         |
|                  |                   | <b>4500 Total</b> |                  | 213,219.00        | 8,419.75         | 221,638.75        |
|                  | <b>0201 Total</b> |                   |                  | 213,219.00        | 8,419.75         | 221,638.75        |
|                  |                   |                   | <b>400 Total</b> | 20,000.00         | 0.00             | 20,000.00         |
|                  |                   | <b>2700 Total</b> |                  | 20,000.00         | 0.00             | 20,000.00         |
|                  |                   |                   | <b>500 Total</b> | 22,530.00         | 0.00             | 22,530.00         |
|                  |                   | <b>4500 Total</b> |                  | 22,530.00         | 0.00             | 22,530.00         |
|                  |                   |                   | <b>400 Total</b> | 0.00              | 0.00             | 0.00              |
|                  |                   | <b>5300 Total</b> |                  | 0.00              | 0.00             | 0.00              |
|                  |                   |                   | <b>400 Total</b> | 0.00              | 0.00             | 0.00              |
|                  |                   |                   | <b>500 Total</b> | 20,000.00         | 0.00             | 20,000.00         |

|  |                   |                   |                  |              |          |              |
|--|-------------------|-------------------|------------------|--------------|----------|--------------|
|  |                   |                   | <b>600 Total</b> | 0.00         | 0.00     | 0.00         |
|  |                   |                   | <b>800 Total</b> | 0.00         | 0.00     | 0.00         |
|  |                   | <b>5600 Total</b> |                  | 20,000.00    | 0.00     | 20,000.00    |
|  |                   |                   | <b>500 Total</b> | 0.00         | 0.00     | 0.00         |
|  |                   |                   | <b>600 Total</b> | 1,000,000.00 | 6,792.00 | 1,006,792.00 |
|  |                   | <b>5900 Total</b> |                  | 1,000,000.00 | 6,792.00 | 1,006,792.00 |
|  | <b>0202 Total</b> |                   |                  | 1,062,530.00 | 6,792.00 | 1,069,322.00 |
|  |                   |                   | <b>500 Total</b> | 4,439.77     | 0.00     | 4,439.77     |
|  |                   | <b>4500 Total</b> |                  | 4,439.77     | 0.00     | 4,439.77     |
|  | <b>0204 Total</b> |                   |                  | 4,439.77     | 0.00     | 4,439.77     |
|  |                   |                   | <b>400 Total</b> | 0.00         | 0.00     | 0.00         |
|  |                   | <b>5300 Total</b> |                  | 0.00         | 0.00     | 0.00         |
|  |                   |                   | <b>400 Total</b> | 0.00         | 0.00     | 0.00         |
|  |                   | <b>5600 Total</b> |                  | 0.00         | 0.00     | 0.00         |
|  |                   |                   | <b>600 Total</b> | 600,000.00   | 5,912.50 | 605,912.50   |
|  |                   | <b>5900 Total</b> |                  | 600,000.00   | 5,912.50 | 605,912.50   |
|  | <b>0211 Total</b> |                   |                  | 600,000.00   | 5,912.50 | 605,912.50   |
|  |                   |                   | <b>800 Total</b> | 210,000.00   | 153.22   | 210,153.22   |
|  |                   | <b>2200 Total</b> |                  | 210,000.00   | 153.22   | 210,153.22   |
|  | <b>0225 Total</b> |                   |                  | 210,000.00   | 153.22   | 210,153.22   |
|  |                   |                   | <b>500 Total</b> | 2,101.99     | 0.00     | 2,101.99     |
|  |                   | <b>4100 Total</b> |                  | 2,101.99     | 0.00     | 2,101.99     |
|  | <b>0262 Total</b> |                   |                  | 2,101.99     | 0.00     | 2,101.99     |
|  |                   |                   | <b>500 Total</b> | 770.53       | 0.00     | 770.53       |
|  |                   | <b>4500 Total</b> |                  | 770.53       | 0.00     | 770.53       |
|  | <b>0263 Total</b> |                   |                  | 770.53       | 0.00     | 770.53       |
|  |                   |                   | <b>500 Total</b> | 0.00         | 0.00     | 0.00         |
|  |                   | <b>4100 Total</b> |                  | 0.00         | 0.00     | 0.00         |
|  | <b>0283 Total</b> |                   |                  | 0.00         | 0.00     | 0.00         |
|  |                   |                   | <b>500 Total</b> | 693.28       | 0.00     | 693.28       |
|  |                   | <b>4500 Total</b> |                  | 693.28       | 0.00     | 693.28       |
|  | <b>0294 Total</b> |                   |                  | 693.28       | 0.00     | 693.28       |
|  |                   |                   | <b>500 Total</b> | 308.18       | 0.00     | 308.18       |
|  |                   | <b>4500 Total</b> |                  | 308.18       | 0.00     | 308.18       |
|  | <b>0300 Total</b> |                   |                  | 308.18       | 0.00     | 308.18       |
|  |                   |                   | <b>500 Total</b> | 0.00         | 0.00     | 0.00         |
|  |                   | <b>4500 Total</b> |                  | 0.00         | 0.00     | 0.00         |
|  | <b>0301 Total</b> |                   |                  | 0.00         | 0.00     | 0.00         |



|                   |                   |                  |                     |                  |                     |
|-------------------|-------------------|------------------|---------------------|------------------|---------------------|
|                   |                   | <b>500 Total</b> | 4,437.97            | 0.00             | 4,437.97            |
|                   | <b>4100 Total</b> |                  | 4,437.97            | 0.00             | 4,437.97            |
| <b>0306 Total</b> |                   |                  | 4,437.97            | 0.00             | 4,437.97            |
|                   |                   | <b>500 Total</b> | 261.76              | 0.00             | 261.76              |
|                   | <b>4500 Total</b> |                  | 261.76              | 0.00             | 261.76              |
| <b>0308 Total</b> |                   |                  | 261.76              | 0.00             | 261.76              |
|                   |                   | <b>500 Total</b> | 104.24              | 0.00             | 104.24              |
|                   | <b>4600 Total</b> |                  | 104.24              | 0.00             | 104.24              |
| <b>0309 Total</b> |                   |                  | 104.24              | 0.00             | 104.24              |
|                   |                   | <b>500 Total</b> | 23,204.23           | 300.00           | 23,504.23           |
|                   | <b>4600 Total</b> |                  | 23,204.23           | 300.00           | 23,504.23           |
| <b>0380 Total</b> |                   |                  | 23,204.23           | 300.00           | 23,504.23           |
|                   |                   | <b>900 Total</b> | 198,870.00          | 0.00             | 198,870.00          |
|                   | <b>7100 Total</b> |                  | 198,870.00          | 0.00             | 198,870.00          |
| <b>0700 Total</b> |                   |                  | 198,870.00          | 0.00             | 198,870.00          |
| <b>300 Total</b>  |                   |                  | <b>2,320,940.95</b> | <b>21,577.47</b> | <b>2,342,518.42</b> |
|                   |                   | <b>400 Total</b> | 4,378.59            | 0.00             | 4,378.59            |
|                   |                   | <b>500 Total</b> | 26,741.09           | 59,091.56        | 85,832.65           |
|                   |                   | <b>600 Total</b> | 0.00                | 0.00             | 0.00                |
|                   | <b>3200 Total</b> |                  | 31,119.68           | 59,091.56        | 90,211.24           |
| <b>2034 Total</b> |                   |                  | 31,119.68           | 59,091.56        | 90,211.24           |
|                   |                   | <b>400 Total</b> | 0.30                | 10,405.07        | 10,405.37           |
|                   |                   | <b>500 Total</b> | 29,073.43           | 42,220.81        | 71,294.24           |
|                   |                   | <b>600 Total</b> | 0.00                | 0.00             | 0.00                |
|                   | <b>3200 Total</b> |                  | 29,073.73           | 52,625.88        | 81,699.61           |
| <b>2035 Total</b> |                   |                  | 29,073.73           | 52,625.88        | 81,699.61           |
|                   |                   | <b>400 Total</b> | 0.00                | 5,856.75         | 5,856.75            |
|                   |                   | <b>500 Total</b> | 5,650.41            | 83,136.56        | 88,786.97           |
|                   |                   | <b>600 Total</b> | 12,750.09           | 20,685.70        | 33,435.79           |
|                   | <b>3200 Total</b> |                  | 18,400.50           | 109,679.01       | 128,079.51          |
| <b>2036 Total</b> |                   |                  | 18,400.50           | 109,679.01       | 128,079.51          |
|                   |                   | <b>400 Total</b> | 226,637.76          | 0.00             | 226,637.76          |
|                   |                   | <b>500 Total</b> | 59,135.20           | 0.00             | 59,135.20           |
|                   |                   | <b>600 Total</b> | 0.00                | 0.00             | 0.00                |
|                   | <b>3200 Total</b> |                  | 285,772.96          | 0.00             | 285,772.96          |
| <b>2134 Total</b> |                   |                  | 285,772.96          | 0.00             | 285,772.96          |
|                   |                   | <b>400 Total</b> | 203,208.57          | 0.00             | 203,208.57          |
|                   |                   | <b>500 Total</b> | 94,210.31           | 0.00             | 94,210.31           |

|                  |                   |                   |                  |                     |                   |                     |
|------------------|-------------------|-------------------|------------------|---------------------|-------------------|---------------------|
|                  |                   |                   | <b>600 Total</b> | 0.00                | 0.00              | 0.00                |
|                  |                   | <b>3200 Total</b> |                  | 297,418.88          | 0.00              | 297,418.88          |
|                  | <b>2135 Total</b> |                   |                  | 297,418.88          | 0.00              | 297,418.88          |
|                  |                   |                   | <b>400 Total</b> | 112,151.63          | 0.00              | 112,151.63          |
|                  |                   |                   | <b>500 Total</b> | 382,352.05          | 0.00              | 382,352.05          |
|                  |                   |                   | <b>600 Total</b> | 0.00                | 0.00              | 0.00                |
|                  |                   | <b>3200 Total</b> |                  | 494,503.68          | 0.00              | 494,503.68          |
|                  | <b>2136 Total</b> |                   |                  | 494,503.68          | 0.00              | 494,503.68          |
| <b>401 Total</b> |                   |                   |                  | <b>1,156,289.43</b> | <b>221,396.45</b> | <b>1,377,685.88</b> |
|                  |                   |                   | <b>400 Total</b> | 0.00                | 0.00              | 0.00                |
|                  |                   | <b>2900 Total</b> |                  | 0.00                | 0.00              | 0.00                |
|                  | <b>2042 Total</b> |                   |                  | 0.00                | 0.00              | 0.00                |
| <b>451 Total</b> |                   |                   |                  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         |
|                  |                   |                   | <b>400 Total</b> | 285,069.72          | 31,063.00         | 316,132.72          |
|                  |                   | <b>2100 Total</b> |                  | 285,069.72          | 31,063.00         | 316,132.72          |
|                  | <b>2050 Total</b> |                   |                  | 285,069.72          | 31,063.00         | 316,132.72          |
| <b>467 Total</b> |                   |                   |                  | <b>285,069.72</b>   | <b>31,063.00</b>  | <b>316,132.72</b>   |
|                  |                   |                   | <b>100 Total</b> | 11,270.00           | 0.00              | 11,270.00           |
|                  |                   |                   | <b>200 Total</b> | 2,301.58            | 0.00              | 2,301.58            |
|                  |                   |                   | <b>400 Total</b> | 500.00              | 0.00              | 500.00              |
|                  |                   |                   | <b>500 Total</b> | 401.50              | 129.42            | 530.92              |
|                  |                   | <b>2100 Total</b> |                  | 14,473.08           | 129.42            | 14,602.50           |
|                  |                   |                   | <b>900 Total</b> | 395.88              | 0.00              | 395.88              |
|                  |                   | <b>7400 Total</b> |                  | 395.88              | 0.00              | 395.88              |
|                  | <b>2039 Total</b> |                   |                  | 14,868.96           | 129.42            | 14,998.38           |
|                  |                   |                   | <b>100 Total</b> | 19,000.00           | 0.00              | 19,000.00           |
|                  |                   |                   | <b>200 Total</b> | 3,600.00            | 0.00              | 3,600.00            |
|                  |                   |                   | <b>400 Total</b> | 1,700.00            | 0.00              | 1,700.00            |
|                  |                   |                   | <b>500 Total</b> | 700.00              | 0.00              | 700.00              |
|                  |                   | <b>2100 Total</b> |                  | 25,000.00           | 0.00              | 25,000.00           |
|                  |                   |                   | <b>900 Total</b> | 0.00                | 0.00              | 0.00                |
|                  |                   | <b>7400 Total</b> |                  | 0.00                | 0.00              | 0.00                |
|                  | <b>2139 Total</b> |                   |                  | 25,000.00           | 0.00              | 25,000.00           |
|                  |                   |                   | <b>500 Total</b> | 3,851.94            | 0.00              | 3,851.94            |
|                  |                   | <b>1100 Total</b> |                  | 3,851.94            | 0.00              | 3,851.94            |
|                  | <b>2200 Total</b> |                   |                  | 3,851.94            | 0.00              | 3,851.94            |
| <b>499 Total</b> |                   |                   |                  | <b>43,720.90</b>    | <b>129.42</b>     | <b>43,850.32</b>    |
|                  |                   |                   | <b>100 Total</b> | 106,000.00          | 0.00              | 106,000.00          |

|                  |                   |                   |                  |                   |             |                   |
|------------------|-------------------|-------------------|------------------|-------------------|-------------|-------------------|
|                  |                   |                   | <b>200 Total</b> | 18,624.32         | 0.00        | 18,624.32         |
|                  |                   |                   | <b>500 Total</b> | 25,000.00         | 0.00        | 25,000.00         |
|                  |                   | <b>1100 Total</b> |                  | 149,624.32        | 0.00        | 149,624.32        |
|                  |                   |                   | <b>400 Total</b> | 75,000.00         | 0.00        | 75,000.00         |
|                  |                   | <b>2100 Total</b> |                  | 75,000.00         | 0.00        | 75,000.00         |
|                  |                   |                   | <b>500 Total</b> | 60,560.98         | 0.00        | 60,560.98         |
|                  |                   | <b>3200 Total</b> |                  | 60,560.98         | 0.00        | 60,560.98         |
|                  | <b>2198 Total</b> |                   |                  | 285,185.30        | 0.00        | 285,185.30        |
| <b>507 Total</b> |                   |                   |                  | <b>285,185.30</b> | <b>0.00</b> | <b>285,185.30</b> |
|                  |                   |                   | <b>500 Total</b> | 231,974.86        | 0.00        | 231,974.86        |
|                  |                   | <b>5600 Total</b> |                  | 231,974.86        | 0.00        | 231,974.86        |
|                  | <b>2197 Total</b> |                   |                  | 231,974.86        | 0.00        | 231,974.86        |
| <b>510 Total</b> |                   |                   |                  | <b>231,974.86</b> | <b>0.00</b> | <b>231,974.86</b> |
|                  |                   |                   | <b>100 Total</b> | 33,591.20         | 0.00        | 33,591.20         |
|                  |                   |                   | <b>200 Total</b> | 13,686.12         | 0.00        | 13,686.12         |
|                  |                   | <b>1200 Total</b> |                  | 47,277.32         | 0.00        | 47,277.32         |
|                  |                   |                   | <b>100 Total</b> | 57,752.95         | 0.00        | 57,752.95         |
|                  |                   |                   | <b>200 Total</b> | 24,531.74         | 0.00        | 24,531.74         |
|                  |                   | <b>2100 Total</b> |                  | 82,284.69         | 0.00        | 82,284.69         |
|                  |                   |                   | <b>100 Total</b> | 18,878.70         | 0.00        | 18,878.70         |
|                  |                   |                   | <b>200 Total</b> | 12,327.62         | 0.00        | 12,327.62         |
|                  |                   | <b>2200 Total</b> |                  | 31,206.32         | 0.00        | 31,206.32         |
|                  |                   |                   | <b>400 Total</b> | 0.00              | 0.00        | 0.00              |
|                  |                   | <b>3200 Total</b> |                  | 0.00              | 0.00        | 0.00              |
|                  |                   |                   | <b>900 Total</b> | 134,095.53        | 0.00        | 134,095.53        |
|                  |                   | <b>7400 Total</b> |                  | 134,095.53        | 0.00        | 134,095.53        |
|                  | <b>2084 Total</b> |                   |                  | 294,863.86        | 0.00        | 294,863.86        |
|                  |                   |                   | <b>100 Total</b> | 210,176.00        | 0.00        | 210,176.00        |
|                  |                   |                   | <b>200 Total</b> | 87,169.37         | 0.00        | 87,169.37         |
|                  |                   | <b>1200 Total</b> |                  | 297,345.37        | 0.00        | 297,345.37        |
|                  |                   |                   | <b>100 Total</b> | 373,642.60        | 0.00        | 373,642.60        |
|                  |                   |                   | <b>200 Total</b> | 161,689.18        | 0.00        | 161,689.18        |
|                  |                   | <b>2100 Total</b> |                  | 535,331.78        | 0.00        | 535,331.78        |
|                  |                   |                   | <b>100 Total</b> | 98,687.00         | 0.00        | 98,687.00         |
|                  |                   |                   | <b>200 Total</b> | 102,082.84        | 0.00        | 102,082.84        |
|                  |                   | <b>2200 Total</b> |                  | 200,769.84        | 0.00        | 200,769.84        |
|                  |                   |                   | <b>400 Total</b> | 35,990.69         | 0.00        | 35,990.69         |
|                  |                   | <b>3200 Total</b> |                  | 35,990.69         | 0.00        | 35,990.69         |

|                  |                   |                  |                     |                  |                     |
|------------------|-------------------|------------------|---------------------|------------------|---------------------|
|                  |                   | <b>900 Total</b> | 0.00                | 0.00             | 0.00                |
|                  | <b>7400 Total</b> |                  | 0.00                | 0.00             | 0.00                |
|                  | <b>2184 Total</b> |                  | 1,069,437.68        | 0.00             | 1,069,437.68        |
| <b>516 Total</b> |                   |                  | <b>1,364,301.54</b> | <b>0.00</b>      | <b>1,364,301.54</b> |
|                  |                   | <b>100 Total</b> | 40,938.01           | 0.00             | 40,938.01           |
|                  |                   | <b>200 Total</b> | 9,916.64            | 0.00             | 9,916.64            |
|                  |                   | <b>500 Total</b> | 0.00                | 21,437.41        | 21,437.41           |
|                  |                   | <b>600 Total</b> | 0.00                | 14,773.77        | 14,773.77           |
|                  | <b>1300 Total</b> |                  | 50,854.65           | 36,211.18        | 87,065.83           |
|                  |                   | <b>400 Total</b> | 6,000.00            | 0.00             | 6,000.00            |
|                  | <b>2100 Total</b> |                  | 6,000.00            | 0.00             | 6,000.00            |
|                  |                   | <b>100 Total</b> | 0.00                | 0.00             | 0.00                |
|                  |                   | <b>200 Total</b> | 0.00                | 0.00             | 0.00                |
|                  |                   | <b>400 Total</b> | 0.00                | 0.00             | 0.00                |
|                  | <b>2400 Total</b> |                  | 0.00                | 0.00             | 0.00                |
|                  |                   | <b>900 Total</b> | 88,345.20           | 0.00             | 88,345.20           |
|                  | <b>7400 Total</b> |                  | 88,345.20           | 0.00             | 88,345.20           |
|                  | <b>2085 Total</b> |                  | 145,199.85          | 36,211.18        | 181,411.03          |
|                  |                   | <b>100 Total</b> | 82,406.05           | 0.00             | 82,406.05           |
|                  |                   | <b>200 Total</b> | 33,257.53           | 0.00             | 33,257.53           |
|                  |                   | <b>500 Total</b> | 105,693.25          | 0.00             | 105,693.25          |
|                  |                   | <b>600 Total</b> | 115,000.00          | 0.00             | 115,000.00          |
|                  | <b>1300 Total</b> |                  | 336,356.83          | 0.00             | 336,356.83          |
|                  |                   | <b>400 Total</b> | 24,414.72           | 0.00             | 24,414.72           |
|                  | <b>2100 Total</b> |                  | 24,414.72           | 0.00             | 24,414.72           |
|                  |                   | <b>100 Total</b> | 14,471.83           | 0.00             | 14,471.83           |
|                  |                   | <b>200 Total</b> | 4,516.15            | 0.00             | 4,516.15            |
|                  |                   | <b>400 Total</b> | 0.00                | 0.00             | 0.00                |
|                  | <b>2400 Total</b> |                  | 18,987.98           | 0.00             | 18,987.98           |
|                  |                   | <b>900 Total</b> | 0.00                | 0.00             | 0.00                |
|                  | <b>7400 Total</b> |                  | 0.00                | 0.00             | 0.00                |
|                  | <b>2185 Total</b> |                  | 379,759.53          | 0.00             | 379,759.53          |
| <b>524 Total</b> |                   |                  | <b>524,959.38</b>   | <b>36,211.18</b> | <b>561,170.56</b>   |
|                  |                   | <b>100 Total</b> | 2,419.68            | 0.00             | 2,419.68            |
|                  |                   | <b>200 Total</b> | 1,301.89            | 0.00             | 1,301.89            |
|                  | <b>1200 Total</b> |                  | 3,721.57            | 0.00             | 3,721.57            |
|                  |                   | <b>400 Total</b> | 468.94              | 0.00             | 468.94              |
|                  | <b>2200 Total</b> |                  | 468.94              | 0.00             | 468.94              |

|                  |                   |                   |                  |                   |                 |                   |
|------------------|-------------------|-------------------|------------------|-------------------|-----------------|-------------------|
|                  |                   |                   | <b>400 Total</b> | 156.14            | 0.00            | 156.14            |
|                  |                   | <b>3200 Total</b> |                  | 156.14            | 0.00            | 156.14            |
|                  |                   |                   | <b>900 Total</b> | 7,532.37          | 0.00            | 7,532.37          |
|                  |                   | <b>7400 Total</b> |                  | 7,532.37          | 0.00            | 7,532.37          |
|                  | <b>2086 Total</b> |                   |                  | 11,879.02         | 0.00            | 11,879.02         |
|                  |                   |                   | <b>100 Total</b> | 13,952.23         | 0.00            | 13,952.23         |
|                  |                   |                   | <b>200 Total</b> | 8,055.72          | 0.00            | 8,055.72          |
|                  |                   | <b>1200 Total</b> |                  | 22,007.95         | 0.00            | 22,007.95         |
|                  |                   |                   | <b>400 Total</b> | 300.00            | 0.00            | 300.00            |
|                  |                   | <b>2200 Total</b> |                  | 300.00            | 0.00            | 300.00            |
|                  |                   |                   | <b>900 Total</b> | 0.00              | 0.00            | 0.00              |
|                  |                   | <b>7400 Total</b> |                  | 0.00              | 0.00            | 0.00              |
|                  | <b>2186 Total</b> |                   |                  | 22,307.95         | 0.00            | 22,307.95         |
| <b>551 Total</b> |                   |                   |                  | <b>34,186.97</b>  | <b>0.00</b>     | <b>34,186.97</b>  |
|                  |                   |                   | <b>100 Total</b> | 44,710.31         | 0.00            | 44,710.31         |
|                  |                   |                   | <b>200 Total</b> | 20,634.90         | 0.00            | 20,634.90         |
|                  |                   | <b>1200 Total</b> |                  | 65,345.21         | 0.00            | 65,345.21         |
|                  |                   |                   | <b>400 Total</b> | 805.37            | 0.00            | 805.37            |
|                  |                   | <b>2200 Total</b> |                  | 805.37            | 0.00            | 805.37            |
|                  |                   |                   | <b>400 Total</b> | 0.00              | 4,254.49        | 4,254.49          |
|                  |                   | <b>3200 Total</b> |                  | 0.00              | 4,254.49        | 4,254.49          |
|                  |                   |                   | <b>900 Total</b> | 36,613.46         | 0.00            | 36,613.46         |
|                  |                   | <b>7400 Total</b> |                  | 36,613.46         | 0.00            | 36,613.46         |
|                  | <b>2087 Total</b> |                   |                  | 102,764.04        | 4,254.49        | 107,018.53        |
|                  |                   |                   | <b>100 Total</b> | 243,444.67        | 0.00            | 243,444.67        |
|                  |                   |                   | <b>200 Total</b> | 111,953.01        | 0.00            | 111,953.01        |
|                  |                   | <b>1200 Total</b> |                  | 355,397.68        | 0.00            | 355,397.68        |
|                  |                   |                   | <b>400 Total</b> | 1,000.00          | 0.00            | 1,000.00          |
|                  |                   | <b>2200 Total</b> |                  | 1,000.00          | 0.00            | 1,000.00          |
|                  |                   |                   | <b>400 Total</b> | 2,284.60          | 0.00            | 2,284.60          |
|                  |                   | <b>3200 Total</b> |                  | 2,284.60          | 0.00            | 2,284.60          |
|                  |                   |                   | <b>900 Total</b> | 0.00              | 0.00            | 0.00              |
|                  |                   | <b>7400 Total</b> |                  | 0.00              | 0.00            | 0.00              |
|                  | <b>2187 Total</b> |                   |                  | 358,682.28        | 0.00            | 358,682.28        |
| <b>572 Total</b> |                   |                   |                  | <b>461,446.32</b> | <b>4,254.49</b> | <b>465,700.81</b> |
|                  |                   |                   | <b>400 Total</b> | 0.00              | 0.00            | 0.00              |
|                  |                   | <b>1200 Total</b> |                  | 0.00              | 0.00            | 0.00              |
|                  | <b>2090 Total</b> |                   |                  | 0.00              | 0.00            | 0.00              |

|                    |                   |                   |                  |                       |                      |                       |
|--------------------|-------------------|-------------------|------------------|-----------------------|----------------------|-----------------------|
|                    |                   |                   | <b>400 Total</b> | 24,129.44             | 0.00                 | 24,129.44             |
|                    |                   | <b>1200 Total</b> |                  | 24,129.44             | 0.00                 | 24,129.44             |
|                    | <b>2190 Total</b> |                   |                  | 24,129.44             | 0.00                 | 24,129.44             |
| <b>587 Total</b>   |                   |                   |                  | <b>24,129.44</b>      | <b>0.00</b>          | <b>24,129.44</b>      |
|                    |                   |                   | <b>100 Total</b> | 8,442.16              | 0.00                 | 8,442.16              |
|                    |                   |                   | <b>200 Total</b> | 3,412.51              | 0.00                 | 3,412.51              |
|                    |                   | <b>2200 Total</b> |                  | 11,854.67             | 0.00                 | 11,854.67             |
|                    |                   |                   | <b>400 Total</b> | 8,760.51              | 6,897.39             | 15,657.90             |
|                    |                   | <b>3200 Total</b> |                  | 8,760.51              | 6,897.39             | 15,657.90             |
|                    |                   |                   | <b>900 Total</b> | 19,336.20             | 0.00                 | 19,336.20             |
|                    |                   | <b>7400 Total</b> |                  | 19,336.20             | 0.00                 | 19,336.20             |
|                    | <b>2091 Total</b> |                   |                  | 39,951.38             | 6,897.39             | 46,848.77             |
|                    |                   |                   | <b>100 Total</b> | 62,285.49             | 0.00                 | 62,285.49             |
|                    |                   |                   | <b>200 Total</b> | 25,547.97             | 0.00                 | 25,547.97             |
|                    |                   | <b>2200 Total</b> |                  | 87,833.46             | 0.00                 | 87,833.46             |
|                    |                   |                   | <b>400 Total</b> | 11,403.99             | 0.00                 | 11,403.99             |
|                    |                   | <b>3200 Total</b> |                  | 11,403.99             | 0.00                 | 11,403.99             |
|                    |                   |                   | <b>900 Total</b> | 0.00                  | 0.00                 | 0.00                  |
|                    |                   | <b>7400 Total</b> |                  | 0.00                  | 0.00                 | 0.00                  |
|                    | <b>2191 Total</b> |                   |                  | 99,237.45             | 0.00                 | 99,237.45             |
| <b>590 Total</b>   |                   |                   |                  | <b>139,188.83</b>     | <b>6,897.39</b>      | <b>146,086.22</b>     |
|                    |                   |                   | <b>400 Total</b> | 3,126.48              | 0.00                 | 3,126.48              |
|                    |                   | <b>2200 Total</b> |                  | 3,126.48              | 0.00                 | 3,126.48              |
|                    |                   |                   | <b>400 Total</b> | 0.00                  | 1,459.89             | 1,459.89              |
|                    |                   | <b>3200 Total</b> |                  | 0.00                  | 1,459.89             | 1,459.89              |
|                    |                   |                   | <b>900 Total</b> | 1,459.89              | 0.00                 | 1,459.89              |
|                    |                   | <b>7400 Total</b> |                  | 1,459.89              | 0.00                 | 1,459.89              |
|                    | <b>2099 Total</b> |                   |                  | 4,586.37              | 1,459.89             | 6,046.26              |
|                    |                   |                   | <b>400 Total</b> | 22,818.77             | 0.00                 | 22,818.77             |
|                    |                   | <b>2200 Total</b> |                  | 22,818.77             | 0.00                 | 22,818.77             |
|                    |                   |                   | <b>400 Total</b> | 2,962.71              | 0.00                 | 2,962.71              |
|                    |                   | <b>3200 Total</b> |                  | 2,962.71              | 0.00                 | 2,962.71              |
|                    |                   |                   | <b>900 Total</b> | 0.00                  | 0.00                 | 0.00                  |
|                    |                   | <b>7400 Total</b> |                  | 0.00                  | 0.00                 | 0.00                  |
|                    | <b>2199 Total</b> |                   |                  | 25,781.48             | 0.00                 | 25,781.48             |
| <b>599 Total</b>   |                   |                   |                  | <b>30,367.85</b>      | <b>1,459.89</b>      | <b>31,827.74</b>      |
| <b>Grand Total</b> |                   |                   |                  | <b>130,971,934.65</b> | <b>11,566,598.13</b> | <b>142,538,532.78</b> |