FD	SA	OM	DEBT	TRAN	IMRF/SS/MED	WC	TORT	FP	TOTALS
		\$831,519.00	\$17.898.00	\$547,895.00	\$205,159.00	\$40,814.00	\$664,417.00	\$40,523.00	\$8,323,114.00
7-,,						0.00	\$664,417.00	0.00	\$7,897,983.00
70,100,1			\$20.00	\$64,582.00		\$40,814.00	\$0.00	\$40,523.00	\$425,131.00
	¥=/== ./==	\$5,664,889.00 \$310,000.00 \$5,430,443.00 \$310,000.00	\$5,664,889.00 \$310,000.00 \$831,519.00 \$5,430,443.00 \$310,000.00 \$792,537.00	\$5,664,889.00 \$310,000.00 \$831,519.00 \$17,898.00 \$5,430,443.00 \$310,000.00 \$792,537.00 \$17,878.00	\$5,664,889.00 \$310,000.00 \$831,519.00 \$17,898.00 \$547,895.00 \$5,430,443.00 \$310,000.00 \$792,537.00 \$17,878.00 \$483,313.00	\$5,664,889.00 \$310,000.00 \$831,519.00 \$17,898.00 \$547,895.00 \$205,159.00 \$5,430,443.00 \$310,000.00 \$792,537.00 \$17,878.00 \$483,313.00 \$199,395.00	\$5,664,889.00 \$310,000.00 \$831,519.00 \$17,898.00 \$547,895.00 \$205,159.00 \$40,814.00 \$5,430,443.00 \$310,000.00 \$792,537.00 \$17,878.00 \$483,313.00 \$199,395.00 0.00	\$5,664,889.00 \$310,000.00 \$831,519.00 \$17,898.00 \$547,895.00 \$205,159.00 \$40,814.00 \$664,417.00 \$5,430,443.00 \$310,000.00 \$792,537.00 \$17,878.00 \$483,313.00 \$199,395.00 0.00 \$664,417.00	\$5,664,889.00 \$310,000.00 \$831,519.00 \$17,898.00 \$547,895.00 \$205,159.00 \$40,814.00 \$664,417.00 \$40,523.00 \$5,430,443.00 \$310,000.00 \$792,537.00 \$17,878.00 \$483,313.00 \$199,395.00 0.00 \$664,417.00 0.00