

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	475,909.24
02120 FORFEITURE	2,221.95
02190 ECONOMIC DEVELOPMENT AUTHORITY	19.10
03043 2012A GO REFUNDING BOND	500.00
04020 PARK RESERVE	1,845.95
04021 CAPITAL IMPROVEMENT FUND	44,482.79
04047 TIF DISTRICT #10	40.00
04070 TIF DIST #14 J&J / SANMAR	40.00
04071 TIF DIST#15 ALL SAINTS/TRIDENT	20.00
04073 COMMUNITY CENTER & ICE ARENA	6,941.00
04079 TIF DIST #16 RAHR EXPANSION	160.00
04080 TIF DIST #17 AMAZON	20.00
04400 TREE REPLACEMENT	
07100 SEWER FUND	222,133.45
07300 SURFACE WATER FUND	20,871.27
07806 INFO TECH I.S. FUND	27,308.90
07820 SELF INSURANCE I.S. FUND	776.72
08025 SW METRO DRUG TASK FORCE	20,436.08
Report Totals	823,726.45