

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	300,120.92
02120 FORFEITURE	2,740.29
02190 ECONOMIC DEVELOPMENT AUTHORITY	2,561.22
03041 2008A GO IMP BONDS	219,300.00
03042 2010A GO IMP BONDS	140,095.00
03043 2012A GO REFUNDING BOND	498,350.00
03044 2016A GO TAX ABATEMENT BOND	1,614,290.63
04021 CAPITAL IMPROVEMENT FUND	4,771.98
04071 TIF DIST#15 ALL SAINTS/TRIDENT	40,287.16
04073 COMMUNITY CENTER & ICE ARENA	3,654.50
04081 TIF DIST #18 CANTERBURY COMMON	56,542.76
07100 SEWER FUND	99,333.02
07300 SURFACE WATER FUND	9,117.88
07806 INFO TECH I.S. FUND	7,852.54
08025 SW METRO DRUG TASK FORCE	22,749.67
08040 ESCROW FUND	4,417.33
Report Totals	3,026,184.90