

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	320,517.73
02120 FORFEITURE	300.00
02190 ECONOMIC DEVELOPMENT AUTHORITY	1,489.05
04020 PARK RESERVE	14,200.00
04021 CAPITAL IMPROVEMENT FUND	4,603.88
04047 TIF DISTRICT #10	32,285.93
04070 TIF DIST #14 J&J / SANMAR	141,835.96
04071 TIF DIST#15 ALL SAINTS/TRIDENT	82,936.95
04072 DATACARD ABATEMENT	32,592.00
04077 EMERSON ABATEMENT	69,163.00
04078 SHUTTERFLY ABATEMENT	60,200.00
04079 TIF DIST #16 RAHR EXPANSION	268,394.43
04080 TIF DIST #17 AMAZON	267,932.86
04081 TIF DIST #18 CANTERBURY COMMON	36,099.71
07100 SEWER FUND	324,864.47
07300 SURFACE WATER FUND	5,058.48
07805 PARK ASSET I.S. FUND	1,224.34
07806 INFO TECH I.S. FUND	56,445.49
08025 SW METRO DRUG TASK FORCE	7,992.70
08040 ESCROW FUND	1,491.00
Report Totals	<u><u>1,729,627.98</u></u>