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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	199,746.43
02120 FORFEITURE	2,198.09
02190 ECONOMIC DEVELOPMENT AUTHORITY	16,923.24
04020 PARK DEVELOPMENT	7,686.06
04021 CAPITAL IMPROVEMENT FUND	1,428,990.82
04047 TIF DISTRICT #10	32,991.93
04070 TIF DIST #14 J&J / SANMAR	158,346.60
04071 TIF DIST#15 ALL SAINTS/TRIDENT	88,706.23
04072 DATACARD ABATEMENT	36,965.00
04077 EMERSON ABATEMENT	72,516.00
04078 SHUTTERFLY ABATEMENT	64,344.00
04079 TIF DIST #16 RAHR EXPANSION	310,230.38
04080 TIF DIST #17 AMAZON	284,229.14
04081 TIF DIST #18 CANTERBURY COMMON	99,935.09
07100 SEWER FUND	84,200.21
07300 SURFACE WATER FUND	638,564.81
07800 EQUIPMENT I.S. FUND	90,459.98
07806 INFO TECH I.S. FUND	57,951.40
07810 BUILDING I.S. FUND	11,170.00
07820 SELF INSURANCE I.S. FUND	6,261.00
08025 SW METRO DRUG TASK FORCE	2,040.16
08040 ESCROW FUND	49,945.76
Report Totals	<u><u>3,744,402.33</u></u>