_																									
	A	G	Н	ı	J	K	L	M	N	0	Р	Q	R	S	Т	U	V	W	Х	Y	Ζ	AA	AB	AC	AD
1																									
2		2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027	
3	GENERAL FUND:	(Audit)		(Estimated)		(Budget)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)	
4	Beginning Fund balance	2,549,587	-12%	2,543,319	0%	2,381,837	-6%	1,996,496	-16%	1,844,432	-8%	1,929,465	5%	2,238,895	16%	2,852,646	27%	3,258,816	14%	3,991,293	22%	4,830,346	21%	6,027,673	25%
5	Revenues:																								
6	Property tax revenue	8,743,618	2%	8,817,357	1%	, ,	3%	9,330,694	3%	9,778,642	5%	10,072,001	3%	10,575,601	5%	10,892,868	3%		5%	11,780,638	3%		5%	12,740,759	3%
7	Specific ownership tax	752,678	5%	696,571	-7%	,	3%	746,456	4%	782,291	5%	805,760	3%	846,048	5%	871,429	3%		5%	942,451	3%	989,574	5%	1,019,261	3%
8	Other	547,541	3%	565,014	3%	506,050	-10%	503,502	-1%	512,094	2%	523,305	2%	537,034	3%	554,010	3%	569,638	3%	588,739	3%	609,343	3%	633,733	4%
9	TOTAL REVENUE	10,043,837	2%	10,078,942	0%	10,312,632	2%	10,580,652	3%	11,073,027	5%	11,401,066	3%	11,958,683	5%	12,318,307	3%	12,922,151	5%	13,311,828	3%	13,968,586	5%	14,393,753	3%
10																									
11	Expenditures:			-																					
12	Salaries, personnel	3,987,054	1%	4,050,415	2%	4,093,229	1%	4,175,094	2%	4,258,595	2%	4,343,767	2%	4,430,643	2%	4,519,256	2%	4,609,641	2%	4,701,833	2%	4,795,870	2%	4,891,788	2%
13	Payroll tax (PERA, Medicare, 40l(k))	587,900	0%	648,290	10%	616,935	-5%	634,176	3%	646,660	2%	659,393	2%	662,381	0%	675,629	2%	689,141	2%	702,924	2%	716,983	2%	731,322	2%
14	Employee benefits: insurance, misc.	495,658	1%	570,239	15%	499,983	-12%	514,594	3%	529,636	3%	545,122	3%	561,064	3%	577,475	3%	594,371	3%	611,765	3%	629,672	3%	648,108	3%
15	Employee relations & training	82,193	-8%	83,261	1%	91,050	9%	92,522	2%	94,025	2%	94,917	1%	95,837	1%	96,784	1%	97,759	1%	98,764	1%	99,799	1%	100,865	1%
16	Materials (books, AV, periodicals,)	1,145,093	-3%	1,196,000	4%	1,218,036	2%	1,242,397	2%	1,282,245	3%	1,320,712	3%	1,360,333	3%	1,401,143	3%	1,443,178	3%	1,486,473	3%	1,531,067	3%	1,576,999	3%
17	Processing, bindery expenses	171,993	-25%	152,853	-11%	156,950	3%	161,659	3%	166,508	3%	171,504	3%	176,649	3%	181,948	3%	187,407	3%	193,029	3%	198,820	3%	204,784	3%
18	Programs	185,262	29%	129,400	-30%	146,611	13%	151,009	3%	155,540	3%	160,206	3%	165,012	3%	169,962	3%	175,061	3%	180,313	3%	185,722	3%	191,294	
19	Operating leases	25,100	3%	29,172	16%	29,112	0%	30,276	4%	31,487	4%	32,746	4%	34,056	4%	35,418	4%	36,835	4%	38,308	4%	39,840	4%	41,434	4%
20	Lease purchase (COPS)	812,650	0%	809,000	0%	809,700	0%	810,700	0%	813,325	0%	813,025	0%	812,275	0%	811,075	0%	809,425	0%	808,775	0%	812,000	0%	808,250	0%
21	Utilities, bldg & vehicle mtce, repair	879,789	-2%	903,721	3%	1,006,121	11%	1,046,432	4%	1,088,358	4%	1,131,966	4%	1,177,321	4%	1,224,494	4%	1,273,558	4%	1,324,588	4%	1,377,665	4%	1,432,869	4%
22	Friends expenditures	29,742	112%	30,000	1%	30,000	0%	31,200	4%	32,448	4%	33,746	4%	35,096	4%	36,500	4%		4%	39,478	4%	41,057	4%	42,699	4%
23	Contract services	485,003	6%	432,206	-11%	469,189	9%	483,265	3%	497,763	3%	512,695	3%	528,076	3%	543,919	3%	560,236	3%	577,043	3%	594,355	3%	612,185	3%
24	County treasurer's fees	130,980	2%	132,735	1%	136,329	3%	140,101	3%	146,826	5%	151,231	3%	158,793	5%	163,557	3%	171,734	5%	176,886	3%	185,731	5%	191,303	3%
25	Public relations	72,668	30%	40,171	-45%	61,520	53%	63,366	3%	65,267	3%	67,225	3%	69,241	3%	71,319	3%	73,458	3%	75,662	3%	77,932	3%	80,270	
26	Insurance	66,451	-3%	72,086	8%	77,791	8%	79,347	2%	80,934	2%	82,553	2%	84,204	2%	85,888	2%	87,606	2%	89,358	2%	91,145	2%	92,968	2%
27	Office supplies, postage, printing, misc.	174,927	-6%	173,664	-1%	151,205	-13%	155,741	3%	160,413	3%	165,226	3%	170,183	3%	175,288	3%	180,547	3%	185,963	3%	191,542	3%	197,288	3%
28	Information technology	517,640	9%	512,211	-1%	554,212	8%	570,838	3%	587,964	3%	605,602	3%	623,770	3%	642,484	3%	661,758	3%	681,611	3%	702,059	3%	723,121	3%
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30	TOTAL EXPENDITURES	9,850,105	1%	9,965,424	1%	10,147,973	2%	10,382,716	2%	10,637,994	2%	10,891,636	2%	11,144,933	2%	11,412,137	2%	11,689,675	2%	11,972,775	2%	12,271,258	2%	12,567,547	2%
31	Transfer to Capital Project Fund	(200,000)	-	(275,000)		(550,000)		(350,000)		(350,000)		(200,000)		(200,000)		(500,000)		(500,000)		(500,000)		(=00.000)		(500,000)	)
20						(000,000)		(350,000)		(330,000)		(200,000)		(200,000)		(300,000)		(500,000)		(500,000)		(500,000)		(000,000)	
32	Transfer in from Special Rev Fund	, , ,		(270,000)		(000,000)		(350,000)		(330,000)		(200,000)		(200,000)		(300,000)		(500,000)		(500,000)		(500,000)		(000,000)	
33	Transfer in from Special Rev Fund Ending Fund balance	2,543,319	0%	2,381,837	-6%		-16%	1,844,432	-8%	1,929,465	5%	2,238,895	16%	2,852,646	27%	3,258,816	14%		22%	4,830,346	21%	6,027,673	25%	7,353,879	
32 33 34	'	2,543,319	0%	, , ,	-6%	, , ,	-16%	, , ,	-8%	, , ,	5%		16%	, , ,	27%	, , ,	14%	, , ,	22%	, , ,	21%	, , ,	25%		
33 34 35	Ending Fund balance	<b>2,543,319</b> 1,615,256	0%	, , ,	-6%	, , ,	-16%	, , ,	-8%	, , ,	5%		16%	, , ,	27%	, , ,	14%	, , ,	22%	, , ,	21%	, , ,	25%		
33 34 35 36	Ending Fund balance CAPITAL PROJECT FUND:		0%	2,381,837	-6%	1,996,496	-16%	1,844,432	-8%	1,929,465	5%	2,238,895	16%	2,852,646	27%	3,258,816	14%	3,991,293	22%	4,830,346	21%	6,027,673	25%	7,353,879	
33 34 35 36 37	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues	1,615,256	0%	<b>2,381,837</b> 1,717,800	-6%	<b>1,996,496</b> 1,845,517	-16%	<b>1,844,432</b> 1,847,517	-8%	<b>1,929,465</b> 1,944,145	5%	<b>2,238,895</b> 2,066,642	16%	<b>2,852,646</b> 2,205,772	27%	<b>3,258,816</b> 2,443,624	14%	<b>3,991,293</b> 2,659,914	22%	<b>4,830,346</b> 2,589,375	21%	<b>6,027,673</b> 2,632,600	25%	<b>7,353,879</b> 3,174,293	
33 34 35 36 37 38	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance	1,615,256 42,435	0%	2,381,837 1,717,800 173,217	-6%	1,996,496 1,845,517 115,000	-16%	1,844,432 1,847,517 96,628	-8%	1,929,465 1,944,145 72,497	5%	<b>2,238,895</b> 2,066,642 98,600	16%	2,852,646 2,205,772 74,852	27%	3,258,816 2,443,624 101,993	14%	3,991,293 2,659,914 78,939	22%	<b>4,830,346</b> 2,589,375 103,304	21%	6,027,673 2,632,600 78,693	25%	<b>7,353,879</b> 3,174,293 108,569	
33 34 35 36 37 38 39	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures	1,615,256 42,435 139,891	-	2,381,837 1,717,800 173,217 320,500 275,000	-6% 7%	1,996,496 1,845,517 115,000 663,000 550,000	-16%	1,844,432 1,847,517 96,628 350,000	-8%	1,929,465 1,944,145 72,497 300,000	5%	2,238,895 2,066,642 98,600 159,470	7%	2,852,646 2,205,772 74,852 37,000		3,258,816 2,443,624 101,993 385,703	14%	3,991,293 2,659,914 78,939 649,478 500,000	-3%	4,830,346 2,589,375 103,304 560,079	21%	6,027,673 2,632,600 78,693 37,000 500,000		<b>7,353,879</b> 3,174,293 108,569 244,835	22%
33 34 35 36 37 38 39	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund	1,615,256 42,435 139,891 200,000	-	2,381,837 1,717,800 173,217 320,500 275,000		1,996,496 1,845,517 115,000 663,000 550,000		1,844,432 1,847,517 96,628 350,000 350,000		1,929,465 1,944,145 72,497 300,000 350,000		2,238,895 2,066,642 98,600 159,470 200,000		2,852,646 2,205,772 74,852 37,000 200,000		3,258,816 2,443,624 101,993 385,703 500,000		3,991,293 2,659,914 78,939 649,478 500,000		4,830,346 2,589,375 103,304 560,079 500,000		6,027,673 2,632,600 78,693 37,000 500,000		7,353,879 3,174,293 108,569 244,835 500,000	22%
32 33 34 35 36 37 38 39 40 41	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance	1,615,256 42,435 139,891 200,000	-	2,381,837 1,717,800 173,217 320,500 275,000		1,996,496 1,845,517 115,000 663,000 550,000		1,844,432 1,847,517 96,628 350,000 350,000		1,929,465 1,944,145 72,497 300,000 350,000		2,238,895 2,066,642 98,600 159,470 200,000		2,852,646 2,205,772 74,852 37,000 200,000		3,258,816 2,443,624 101,993 385,703 500,000		3,991,293 2,659,914 78,939 649,478 500,000		4,830,346 2,589,375 103,304 560,079 500,000		6,027,673 2,632,600 78,693 37,000 500,000		7,353,879 3,174,293 108,569 244,835 500,000	22%
32 33 34 35 36 37 38 39 40 41	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance SPECIAL REVENUE FUND:	1,615,256 42,435 139,891 200,000 1,717,800	-	2,381,837 1,717,800 173,217 320,500 275,000 1,845,517		1,996,496 1,845,517 115,000 663,000 550,000 1,847,517		1,844,432 1,847,517 96,628 350,000 350,000 1,944,145		1,929,465 1,944,145 72,497 300,000 350,000 2,066,642		2,238,895 2,066,642 98,600 159,470 200,000 2,205,772		2,852,646 2,205,772 74,852 37,000 200,000 2,443,624		3,258,816 2,443,624 101,993 385,703 500,000 2,659,914		3,991,293 2,659,914 78,939 649,478 500,000 2,589,375		4,830,346 2,589,375 103,304 560,079 500,000 2,632,600		6,027,673 2,632,600 78,693 37,000 500,000 3,174,293		7,353,879 3,174,293 108,569 244,835 500,000 3,538,027	11%
32 33 34 35 36 37 38 39 40 41 42 43	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance SPECIAL REVENUE FUND: Beginning Fund balance	1,615,256 42,435 139,891 200,000 <b>1,717,800</b>	-	2,381,837 1,717,800 173,217 320,500 275,000 1,845,517		1,996,496  1,845,517  115,000  663,000  550,000  1,847,517		1,844,432 1,847,517 96,628 350,000 350,000 1,944,145		1,929,465 1,944,145 72,497 300,000 350,000 2,066,642 440		2,238,895 2,066,642 98,600 159,470 200,000 2,205,772		2,852,646 2,205,772 74,852 37,000 200,000 2,443,624		3,258,816 2,443,624 101,993 385,703 500,000 2,659,914		3,991,293 2,659,914 78,939 649,478 500,000 2,589,375		4,830,346 2,589,375 103,304 560,079 500,000 2,632,600		6,027,673 2,632,600 78,693 37,000 500,000 3,174,293		7,353,879 3,174,293 108,569 244,835 500,000 3,538,027	22%
32 33 34 35 36 37 38 39 40 41 42 43	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance SPECIAL REVENUE FUND: Beginning Fund balance Total Projected Revenues	1,615,256 42,435 139,891 200,000 <b>1,717,800</b> 502 6,388	-	2,381,837 1,717,800 173,217 320,500 275,000 1,845,517 1,390 4,030		1,996,496  1,845,517  115,000  663,000  550,000  1,847,517  420  5,020		1,844,432 1,847,517 96,628 350,000 350,000 1,944,145 440 5,000		1,929,465 1,944,145 72,497 300,000 350,000 2,066,642 440 5,000		2,238,895 2,066,642 98,600 159,470 200,000 2,205,772 440 5,000		2,852,646 2,205,772 74,852 37,000 200,000 2,443,624 440 5,000		3,258,816 2,443,624 101,993 385,703 500,000 2,659,914 440 5,000		3,991,293 2,659,914 78,939 649,478 500,000 2,589,375 440 5,000		4,830,346 2,589,375 103,304 560,079 500,000 2,632,600 440 5,000		6,027,673 2,632,600 78,693 37,000 500,000 3,174,293 440 5,000		7,353,879 3,174,293 108,569 244,835 500,000 3,538,027  440 5,000	22%
32 33 34 35 36 37 38 39 40 41 42 43 44	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance SPECIAL REVENUE FUND: Beginning Fund balance Total Projected Revenues Total Projected Revenues Total Projected Expenditures	1,615,256 42,435 139,891 200,000 <b>1,717,800</b> 502 6,388	-	2,381,837 1,717,800 173,217 320,500 275,000 1,845,517 1,390 4,030		1,996,496  1,845,517  115,000  663,000  550,000  1,847,517  420  5,020  5,000		1,844,432 1,847,517 96,628 350,000 350,000 1,944,145 440 5,000 5,000		1,929,465 1,944,145 72,497 300,000 350,000 2,066,642 440 5,000 5,000		2,238,895 2,066,642 98,600 159,470 200,000 2,205,772 440 5,000 5,000		2,852,646 2,205,772 74,852 37,000 200,000 2,443,624 440 5,000 5,000		3,258,816 2,443,624 101,993 385,703 500,000 2,659,914 440 5,000		3,991,293 2,659,914 78,939 649,478 500,000 2,589,375 440 5,000 5,000		4,830,346 2,589,375 103,304 560,079 500,000 2,632,600 440 5,000 5,000		6,027,673 2,632,600 78,693 37,000 500,000 3,174,293 440 5,000 5,000		7,353,879 3,174,293 108,569 244,835 500,000 3,538,027  440 5,000 5,000	22%
32 33 34 35 36 37 38 39 40 41 42 43 44 45	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance SPECIAL REVENUE FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer out to General Fund	1,615,256 42,435 139,891 200,000 <b>1,717,800</b> 502 6,388 5,500	-	2,381,837  1,717,800 173,217 320,500 275,000 1,845,517  1,390 4,030 5,000		1,996,496  1,845,517 115,000 663,000 550,000 1,847,517  420 5,020 5,000		1,844,432 1,847,517 96,628 350,000 350,000 1,944,145 440 5,000 5,000		1,929,465 1,944,145 72,497 300,000 350,000 2,066,642 440 5,000 5,000		2,238,895  2,066,642 98,600 159,470 200,000 2,205,772  440 5,000 -		2,852,646  2,205,772  74,852  37,000  200,000  2,443,624  440  5,000  5,000  -		3,258,816 2,443,624 101,993 385,703 500,000 2,659,914 440 5,000 5,000		3,991,293  2,659,914  78,939 649,478 500,000 2,589,375  440 5,000 5,000		4,830,346  2,589,375 103,304 560,079 500,000 2,632,600  440 5,000 5,000		6,027,673  2,632,600 78,693 37,000 500,000 3,174,293  440 5,000 5,000		7,353,879 3,174,293 108,569 244,835 500,000 3,538,027 440 5,000 5,000	22%
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance SPECIAL REVENUE FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer out to General Fund Ending Fund balance	1,615,256 42,435 139,891 200,000 1,717,800 502 6,388 5,500	-	2,381,837  1,717,800 173,217 320,500 275,000 1,845,517  1,390 4,030 5,000 - 420		1,996,496  1,845,517 115,000 663,000 550,000 1,847,517  420 5,020 5,000		1,844,432 1,847,517 96,628 350,000 350,000 1,944,145 440 5,000 5,000		1,929,465 1,944,145 72,497 300,000 350,000 2,066,642 440 5,000 5,000		2,238,895  2,066,642 98,600 159,470 200,000 2,205,772  440 5,000 -		2,852,646  2,205,772  74,852  37,000  200,000  2,443,624  440  5,000  5,000  -		3,258,816  2,443,624 101,993 385,703 500,000 2,659,914  440 5,000 - 440		3,991,293  2,659,914 78,939 649,478 500,000 2,589,375  440 5,000 - 440		4,830,346  2,589,375 103,304 560,079 500,000 2,632,600  440 5,000 - 440		6,027,673  2,632,600 78,693 37,000 500,000 3,174,293  440 5,000 5,000		7,353,879 3,174,293 108,569 244,835 500,000 3,538,027 440 5,000 5,000	11%
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance SPECIAL REVENUE FUND: Beginning Fund balance Total Projected Revenues Total Projected Revenues Transfer out to General Fund Ending Fund balance	1,615,256 42,435 139,891 200,000 <b>1,717,800</b> 502 6,388 5,500	-	2,381,837  1,717,800 173,217 320,500 275,000 1,845,517  1,390 4,030 5,000		1,996,496  1,845,517  115,000  663,000  550,000  1,847,517  420  5,020  5,000  -  440		1,844,432 1,847,517 96,628 350,000 350,000 1,944,145 440 5,000 5,000		1,929,465 1,944,145 72,497 300,000 350,000 2,066,642 440 5,000 5,000 - 440		2,238,895  2,066,642 98,600 159,470 200,000 2,205,772  440 5,000 - 440		2,852,646  2,205,772 74,852 37,000 200,000 2,443,624  440 5,000 5,000 - 440		3,258,816 2,443,624 101,993 385,703 500,000 2,659,914 440 5,000 5,000		3,991,293  2,659,914  78,939 649,478 500,000 2,589,375  440 5,000 5,000		4,830,346  2,589,375 103,304 560,079 500,000 2,632,600  440 5,000 5,000		6,027,673  2,632,600 78,693 37,000 500,000 3,174,293  440 5,000 5,000 - 440		7,353,879 3,174,293 108,569 244,835 500,000 3,538,027 440 5,000 5,000 - 440	11%
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance SPECIAL REVENUE FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer out to General Fund Ending Fund balance Total COMBINED FUNDS Beginning Fund balance	1,615,256 42,435 139,891 200,000 1,717,800 502 6,388 5,500 1,390	-	2,381,837  1,717,800 173,217 320,500 275,000 1,845,517  1,390 4,030 5,000 - 420  4,262,508		1,996,496  1,845,517 115,000 663,000 550,000 1,847,517  420 5,020 5,000 - 440		1,844,432 1,847,517 96,628 350,000 350,000 1,944,145 440 5,000 5,000 - 440		1,929,465 1,944,145 72,497 300,000 350,000 2,066,642 440 5,000 - 440 3,789,016		2,238,895  2,066,642  98,600 159,470 200,000 2,205,772  440 5,000 - 440 3,996,547		2,852,646  2,205,772 74,852 37,000 200,000 2,443,624  440 5,000 5,000 - 440  4,445,107		3,258,816  2,443,624 101,993 385,703 500,000 2,659,914  440 5,000 - 440  5,296,709		3,991,293  2,659,914 78,939 649,478 500,000 2,589,375  440 5,000 - 440 5,919,170		4,830,346  2,589,375 103,304 560,079 500,000 2,632,600  440 5,000 - 440 6,581,107		6,027,673  2,632,600 78,693 37,000 500,000 3,174,293  440 5,000 - 440  7,463,386		7,353,879 3,174,293 108,569 244,835 500,000 3,538,027 440 5,000 - 440 9,202,406	11%
45 46 47 48	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance SPECIAL REVENUE FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer out to General Fund Ending Fund balance Total COMBINED FUNDS Beginning Fund balance Total Projected Revenues Total Projected Revenues Total Projected Revenues	1,615,256 42,435 139,891 200,000 1,717,800 502 6,388 5,500 1,390 4,165,345 10,092,660 9,995,496	- 6%	2,381,837  1,717,800 173,217 320,500 275,000 1,845,517  1,390 4,030 5,000 - 420  4,262,508 10,256,189 10,290,924	7%	1,996,496  1,845,517  115,000 663,000 550,000 1,847,517  420 5,020 5,000 - 440  4,227,773 10,432,652 10,815,973	0%	1,844,432 1,847,517 96,628 350,000 350,000 1,944,145 440 5,000 5,000 - 440 3,844,452 10,682,280 10,737,716	5%	1,929,465  1,944,145 72,497 300,000 350,000 2,066,642  440 5,000 - 440 3,789,016 11,150,524 10,942,994	6%	2,238,895  2,066,642  98,600 159,470 200,000 2,205,772  440 5,000 5,000 440  3,996,547 11,504,666 11,056,106	7%	2,852,646  2,205,772 74,852 37,000 200,000 2,443,624  440 5,000 5,000 - 440 4,445,107 12,038,535 11,186,933	11%	3,258,816  2,443,624 101,993 385,703 500,000 2,659,914  440 5,000 - 440  5,296,709 12,425,300 11,802,840	9%	3,991,293  2,659,914 78,939 649,478 500,000 2,589,375  440 5,000 - 440 5,919,170 13,006,090 12,344,153	-3%	4,830,346  2,589,375 103,304 560,079 500,000 2,632,600  440 5,000 - 440 6,581,107 13,420,132 12,537,854	2%	6,027,673  2,632,600 78,693 37,000 500,000 3,174,293  440 5,000 - 440 7,463,386 14,052,279 12,313,258	21%	7,353,879 3,174,293 108,569 244,835 500,000 3,538,027 440 5,000 - 440 9,202,406 14,507,322 12,817,382	11%
45 46 47 48	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance SPECIAL REVENUE FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer out to General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance Total Projected Revenues Total Projected Revenues Total Projected Revenues Total Projected Revenues Total Projected Expenditures	1,615,256 42,435 139,891 200,000 1,717,800  502 6,388 5,500 1,390 4,165,345 10,092,660 9,995,496 4,262,509	-	2,381,837  1,717,800 173,217 320,500 275,000 1,845,517  1,390 4,030 5,000 - 420  4,262,508 10,256,189 10,290,924 4,227,773	7%	1,996,496  1,845,517  115,000 663,000 550,000 1,847,517  420 5,020 5,000 - 440  4,227,773 10,432,652 10,815,973 3,844,452	0%	1,844,432 1,847,517 96,628 350,000 350,000 1,944,145 440 5,000 5,000 - 440 3,844,452 10,682,280 10,737,716 3,789,016		1,929,465  1,944,145 72,497 300,000 350,000 2,066,642  440 5,000 - 440 3,789,016 11,150,524 10,942,994 3,996,547		2,238,895  2,066,642  98,600 159,470 200,000 2,205,772  440 5,000 - 440  3,996,547 11,504,666 11,056,106 4,445,107		2,852,646  2,205,772 74,852 37,000 200,000 2,443,624  440 5,000 5,000 - 440 4,445,107 12,038,535 11,186,933 5,296,709		3,258,816  2,443,624 101,993 385,703 500,000 2,659,914  440 5,000 - 440  5,296,709 12,425,300 11,802,840 5,919,170	9%	3,991,293  2,659,914 78,939 649,478 500,000 2,589,375  440 5,000 - 440 5,919,170 13,006,090 12,344,153 6,581,107		4,830,346  2,589,375 103,304 560,079 500,000 2,632,600  440 5,000 - 440 6,581,107 13,420,132 12,537,854 7,463,386		6,027,673  2,632,600 78,693 37,000 500,000 3,174,293  440 5,000 - 440  7,463,386 14,052,279 12,313,258 9,202,406	21%	7,353,879 3,174,293 108,569 244,835 500,000 3,538,027 440 5,000 - 440 9,202,406 14,507,322 12,817,382 10,892,345	11%
45 46 47 48	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance SPECIAL REVENUE FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer out to General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance TOTAL COMBINED FUNDS Beginning Fund balance Total Projected Revenues Total Projected Revenues Total Projected Revenues Total Projected Fund Expenditures ENDING COMBINED FUND BALANCE Restrictions against FB-Tabor/DSRF/SR	1,615,256 42,435 139,891 200,000 1,717,800  502 6,388 5,500  1,390  4,165,345 10,092,660 9,995,496 4,262,509 1,116,030	- 6%	2,381,837  1,717,800 173,217 320,500 275,000 1,845,517  1,390 4,030 5,000 - 420  4,262,508 10,256,189 10,290,924 4,227,773 1,112,708	7%	1,996,496  1,845,517  115,000 663,000 550,000 1,847,517  420 5,020 5,000 - 440  4,227,773 10,432,652 10,815,973 3,844,452 1,118,204	0%	1,844,432 1,847,517 96,628 350,000 350,000 1,944,145 440 5,000 - 440 3,844,452 10,682,280 10,737,716 3,789,016 1,125,246	5%	1,929,465  1,944,145 72,497 300,000 350,000 2,066,642  440 5,000 5,000 - 440 3,789,016 11,150,524 10,942,994 3,996,547 1,132,905	6%	2,238,895  2,066,642 98,600 159,470 200,000 2,205,772  440 5,000 5,000 - 440 3,996,547 11,504,666 11,056,106 4,445,107 1,140,514	7%	2,852,646  2,205,772 74,852 37,000 200,000 2,443,624  440 5,000 5,000 - 440  4,445,107 12,038,535 11,186,933 5,296,709 1,148,113	11%	3,258,816  2,443,624 101,993 385,703 500,000 2,659,914  440 5,000 - 440  5,296,709 12,425,300 11,802,840 5,919,170 1,156,129	9%	3,991,293  2,659,914 78,939 649,478 500,000 2,589,375  440 5,000 - 440 5,919,170 13,006,090 12,344,153 6,581,107 1,164,455	-3%	4,830,346  2,589,375 103,304 560,079 500,000 2,632,600  440 5,000 5,000 - 440 6,581,107 13,420,132 12,537,854 7,463,386 1,172,948	2%	6,027,673  2,632,600 78,693 37,000 500,000 3,174,293  440 5,000 - 440  7,463,386 14,052,279 12,313,258 9,202,406 1,181,903	21%	7,353,879 3,174,293 108,569 244,835 500,000 3,538,027 440 5,000 - 440 9,202,406 14,507,322 12,817,382 10,892,345 1,190,791	11%
45 46 47 48 49 50 51 52 53	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance SPECIAL REVENUE FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer out to General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance TOTAL COMBINED FUNDS Beginning Fund balance Total Projected Revenues Total Projected Revenues Total Projected Revenues Total Projected Fund Expenditures ENDING COMBINED FUND BALANCE Restrictions against FB-Tabor/DSRF/SR Unrestricted Fund Balance:	1,615,256 42,435 139,891 200,000 1,717,800  502 6,388 5,500 1,390 4,165,345 10,092,660 9,995,496 4,262,509 1,116,030 3,146,479	2%	2,381,837  1,717,800 173,217 320,500 275,000 1,845,517  1,390 4,030 5,000 420  4,262,508 10,256,189 10,290,924 4,227,773 1,112,708 3,115,065	7%	1,996,496  1,845,517 115,000 663,000 550,000 1,847,517  420 5,020 5,000 - 440  4,227,773 10,432,652 10,815,973 3,844,452 1,118,204 2,726,248	0%	1,844,432 1,847,517 96,628 350,000 350,000 1,944,145 440 5,000 5,000 - 440 3,844,452 10,682,280 10,737,716 3,789,016 1,125,246 2,663,770	5%	1,929,465  1,944,145 72,497 300,000 350,000 2,066,642  440 5,000 5,000 - 440 3,789,016 11,150,524 10,942,994 3,996,547 1,132,905 2,863,642	6%	2,238,895  2,066,642 98,600 159,470 200,000 2,205,772  440 5,000 5,000 440 3,996,547 11,504,666 11,056,106 4,445,107 1,140,514 3,304,593	7%	2,852,646  2,205,772 74,852 37,000 200,000 2,443,624  4440 5,000 5,000 - 440  4,445,107 12,038,535 11,186,933 5,296,709 1,148,113 4,148,596	11%	3,258,816  2,443,624 101,993 385,703 500,000 2,659,914  440 5,000 5,000 - 440  5,296,709 12,425,300 11,802,840 5,919,170 1,156,129 4,763,041	9%	3,991,293  2,659,914 78,939 649,478 500,000 2,589,375  440 5,000 5,000 440 13,006,090 12,344,153 6,581,107 1,164,455 5,416,652	-3%	4,830,346  2,589,375 103,304 560,079 500,000 2,632,600  440 5,000 5,000 - 440 6,581,107 13,420,132 12,537,854 7,463,386 1,172,948 6,290,438	2%	6,027,673  2,632,600 78,693 37,000 500,000 3,174,293  440 5,000 5,000 - 440  7,463,386 14,052,279 12,313,258 9,202,406 1,181,903 8,020,503	21%	7,353,879  3,174,293 108,569 244,835 500,000 3,538,027  440 5,000 5,000 - 440 9,202,406 14,507,322 12,817,382 10,892,345 1,190,791 9,701,554	11%
45 46 47 48 49 51 52 53 54	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance SPECIAL REVENUE FUND: Beginning Fund balance Total Projected Revenues Total Projected Revenues Total Projected Expenditures Transfer out to General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance Total Projected Revenues Total Projected Fapenditures ENDING COMBINED FUND BALANCE Restrictions against FB-Tabor/DSRF/SR Unrestricted FB % of operating expense	1,615,256 42,435 139,891 200,000 1,717,800  502 6,388 5,500 1,390 4,165,345 10,092,660 9,995,496 4,262,509 1,116,030 3,146,479 32%	2%	2,381,837  1,717,800 173,217 320,500 275,000 1,845,517  1,390 4,030 5,000 - 420  4,262,508 10,256,189 10,290,924 4,227,773 1,112,708 3,115,065 31%	7%	1,996,496  1,845,517 115,000 663,000 550,000 1,847,517  420 5,020 5,000 - 440  4,227,773 10,432,652 10,815,973 3,844,452 1,118,204 2,726,248 27%	0%	1,844,432 1,847,517 96,628 350,000 350,000 1,944,145 440 5,000 5,000 - 440 3,844,452 10,682,280 10,737,716 3,789,016 1,125,246 2,663,770 26%	5%	1,929,465  1,944,145 72,497 300,000 350,000 2,066,642  440 5,000 - 440 3,789,016 11,150,524 10,942,994 3,996,547 1,132,905 2,863,642 27%	6%	2,238,895  2,066,642 98,600 159,470 200,000 2,205,772  440 5,000 - 440 3,996,547 11,504,666 11,056,106 4,445,107 1,140,514 3,304,593 30%	7%	2,852,646  2,205,772 74,852 37,000 200,000 2,443,624  440 5,000 5,000 - 440  4,445,107 12,038,535 11,186,933 5,296,709 1,148,113 4,148,596 37%	11%	3,258,816  2,443,624 101,993 385,703 500,000 2,659,914  440 5,000 5,000 - 440  5,296,709 12,425,300 11,802,840 5,919,170 1,156,129 4,763,041 42%	9%	3,991,293  2,659,914 78,939 649,478 500,000 2,589,375  440 5,000 - 440 5,919,170 13,006,090 12,344,153 6,581,107 1,164,455 5,416,652 46%	-3%	4,830,346  2,589,375 103,304 560,079 500,000 2,632,600  440 5,000 - 440 6,581,107 13,420,132 12,537,854 7,463,386 1,172,948 6,290,438 53%	2%	6,027,673  2,632,600 78,693 37,000 500,000 3,174,293  440 5,000 - 440  7,463,386 14,052,279 12,313,258 9,202,406 1,181,903 8,020,503 65%	21%	7,353,879  3,174,293 108,569 244,835 500,000 3,538,027  440 5,000 5,000 - 440 9,202,406 14,507,322 12,817,382 10,892,345 1,190,791 9,701,554 77%	11%
45 46 47 48 49 51 52 53 54	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance SPECIAL REVENUE FUND: Beginning Fund balance Total Projected Revenues Total Projected Revenues Total Projected Expenditures Transfer out to General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance TOTAL COMBINED FUNDS Beginning Fund balance Total Projected Revenues Total Projected Revenues Total Projected Expenditures ENDING COMBINED FUND BALANCE Restrictions against FB-Tabor/DSRF/SR Unrestricted Fund Balance: Unrestricted FB % of operating expense Fund balance % of operating expenditures	1,615,256 42,435 139,891 200,000 1,717,800  502 6,388 5,500  1,390  4,165,345 10,092,660 9,995,496 4,262,509 1,116,030 3,146,479 32% 43%	2%	2,381,837  1,717,800 173,217 320,500 275,000 1,845,517  1,390 4,030 5,000 - 420  4,262,508 10,256,189 10,290,924 4,227,773 1,112,708 3,115,065 31% 42%	7%	1,996,496  1,845,517 115,000 663,000 550,000 1,847,517  420 5,020 5,000 - 440  4,227,773 10,432,652 10,815,973 3,844,452 1,118,2048 2,726,248 27% 38%	0%	1,844,432 1,847,517 96,628 350,000 350,000 1,944,145 440 5,000 5,000 - 440 3,844,452 10,682,280 10,737,716 3,789,016 1,125,246 2,663,770 26% 36%	5%	1,929,465  1,944,145 72,497 300,000 350,000 2,066,642  440 5,000 - 440 3,789,016 11,150,524 10,942,994 3,996,547 1,132,905 2,863,642 27% 38%	6%	2,238,895  2,066,642 98,600 159,470 200,000 2,205,772  440 5,000 - 440 3,996,547 11,504,666 11,056,106 4,445,107 1,140,514 3,304,593 30% 41%	7%	2,852,646  2,205,772 74,852 37,000 200,000 2,443,624  440 5,000 5,000 - 440  4,445,107 12,038,535 11,186,933 5,296,709 1,148,113 4,148,596 37% 48%	11%	3,258,816  2,443,624 101,993 385,703 500,000 2,659,914  440 5,000 5,000 - 440  5,296,709 12,425,300 11,802,840 5,919,170 1,156,129 4,763,041 42% 52%	9%	3,991,293  2,659,914 78,939 649,478 500,000 2,589,375  440 5,000 - 440 5,919,170 13,006,090 12,344,153 6,581,107 1,164,455 5,416,652 46% 56%	-3%	4,830,346  2,589,375 103,304 560,079 500,000 2,632,600  440 5,000 5,000 - 440 6,581,107 13,420,132 12,537,854 7,463,386 1,172,934 6,290,438 53% 62%	2%	6,027,673  2,632,600 78,693 37,000 500,000 3,174,293  440 5,000 - 440 7,463,386 14,052,279 12,313,258 9,202,406 1,181,903 8,020,503 65% 75%	21%	7,353,879  3,174,293 108,569 244,835 500,000 3,538,027  440 5,000 - 440 9,202,406 14,507,322 12,817,382 10,892,345 1,190,791 9,701,554 77% 87%	11%
45 46 47 48 49 51 52 53 54	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance SPECIAL REVENUE FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer out to General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance TOTAL COMBINED FUNDS Beginning Fund balance Total Projected Revenues Total Projected Revenues Total Projected Revenues Total Projected Expenditures ENDING COMBINED FUND BALANCE Restrictions against FB-Tabor/DSRF/SR Unrestricted FB % of operating expense Fund balance % of operating expenditure Materials as a % of operating budget	1,615,256 42,435 139,891 200,000 1,717,800 502 6,388 5,500 1,390 4,165,345 10,092,660 9,995,496 4,262,509 1,116,030 3,146,479 32% 43% 43% 15%	2%	2,381,837  1,717,800 173,217 320,500 275,000 1,845,517  1,390 4,030 5,000 420  4,262,508 10,256,189 10,290,924 4,227,773 1,112,708 3,115,065 31% 42% 42%	7%	1,996,496  1,845,517 115,000 663,000 550,000 1,847,517  420 5,020 5,000 440  4,227,773 10,432,652 10,815,973 3,844,452 1,118,204 2,726,248 27% 38% 15%	0%	1,844,432  1,847,517 96,628 350,000 350,000 1,944,145  440 5,000 - 440 3,844,452 10,682,280 10,737,716 3,789,016 1,125,246 2,663,770 26% 36% 15%	5%	1,929,465  1,944,145 72,497 300,000 350,000 2,066,642  440 5,000 - 440 3,789,016 11,150,524 10,942,994 3,996,547 1,132,905 2,863,642 27% 38% 15%	6%	2,238,895  2,066,642 98,600 159,470 200,000 2,205,772  440 5,000 - 440 3,996,547 11,504,666 11,056,106 4,445,107 1,140,514 3,304,593 30% 41% 15%	7%	2,852,646  2,205,772 74,852 37,000 200,000 2,443,624  440 5,000 5,000 - 440  4,445,107 12,038,535 11,186,933 5,296,709 1,148,113 4,148,596 37% 48% 48% 15%	11%	3,258,816  2,443,624 101,993 385,703 500,000 2,659,914  440 5,000 5,000 440  5,296,709 12,425,300 11,802,840 5,919,170 1,156,129 4,763,041 42% 52% 15%	9%	3,991,293  2,659,914 78,939 649,478 500,000 2,589,375  440 5,000 - 440 5,919,170 13,006,090 12,344,153 6,581,107 1,164,455 5,416,652 46% 56% 56%	-3%	4,830,346  2,589,375 103,304 560,079 500,000 2,632,600  440 5,000 - 440 6,581,107 13,420,132 12,537,854 7,463,386 1,172,948 6,290,438 53% 62% 15%	2%	6,027,673  2,632,600 78,693 37,000 500,000 3,174,293  440 5,000 - 440  7,463,386 14,052,279 12,313,258 9,202,406 1,181,903 8,020,503 65% 75% 15%	21%	7,353,879  3,174,293 108,569 244,835 500,000 3,538,027  440 5,000 - 440 9,202,406 14,507,322 12,817,382 10,892,345 1,190,791 9,701,554 77% 87% 15%	11%
45 46 47 48 49 50 51 52 53 54 55 56 57	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance SPECIAL REVENUE FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer out to General Fund Ending Fund balance Total Projected Expenditures Transfer out to General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance Total Projected Revenues Total Projected Expenditures ENDING COMBINED FUND BALANCE Restrictions against FB-Tabor/DSRF/SR Unrestricted Fund Balance: Unrestricted Fund Balance: Unrestricted FB % of operating expense Fund balance % of operating expenditure Materials as a % of operating budget Salaries & benefits: % of op. budget	1,615,256 42,435 139,891 200,000 1,717,800  502 6,388 5,500  1,390  4,165,345 10,092,660 9,995,496 4,262,509 1,116,030 3,146,479 32% 43% 43% 15% 52%	- 6%	2,381,837  1,717,800 173,217 320,500 275,000 1,845,517  1,390 4,030 5,000 420  4,262,508 10,256,189 10,290,924 4,227,773 1,112,708 3,115,065 31% 42% 15% 54%	7%	1,996,496  1,845,517 115,000 663,000 550,000 1,847,517  420 5,020 5,000 440  4,227,773 10,432,652 10,815,973 3,844,452 1,118,204 2,726,248 27% 38% 15% 52%	0%	1,844,432  1,847,517 96,628 350,000 350,000 1,944,145  440 5,000 5,000 - 440 3,844,452 10,682,280 10,737,716 3,789,016 1,125,246 2,663,770 26% 36% 15% 52%	5%	1,929,465  1,944,145 72,497 300,000 350,000 2,066,642  440 5,000 - 440 3,789,016 11,150,524 10,942,994 3,996,547 1,132,905 2,863,642 27% 38% 15% 52%	6%	2,238,895  2,066,642 98,600 159,470 200,000 2,205,772  440 5,000 5,000 3,996,547 11,504,666 11,056,106 4,445,107 1,140,514 3,304,593 30% 41% 15% 52%	7%	2,852,646  2,205,772 74,852 37,000 200,000 2,443,624  440 5,000 5,000 - 440  4,445,107 12,038,535 11,186,933 5,296,709 1,148,113 4,148,596 37% 48% 15% 52%	11%	3,258,816  2,443,624 101,993 385,703 500,000 2,659,914  440 5,000 - 440  5,296,709 12,425,300 11,802,840 5,919,170 1,156,129 4,763,041 42% 52% 15% 51%	9%	3,991,293  2,659,914 78,939 649,478 500,000 2,589,375  440 5,000 - 440 5,919,170 13,006,090 12,344,153 6,581,107 1,164,455 5,416,652 46% 56% 15% 51%	-3%	4,830,346  2,589,375 103,304 560,079 500,000 2,632,600  440 5,000 - 440 6,581,107 13,420,132 12,537,854 7,463,386 1,172,948 6,290,438 53% 62% 15% 51%	2%	6,027,673  2,632,600 78,693 37,000 500,000 3,174,293  440 5,000 - 440  7,463,386 14,052,279 12,313,258 9,202,406 1,181,903 8,020,503 65% 75% 15% 51%	21%	7,353,879  3,174,293 108,569 244,835 500,000 3,538,027  440 5,000 440 9,202,406 14,507,322 12,817,382 10,892,345 1,190,791 9,701,554 77% 87% 15% 51%	11%
45 46 47 48 49 51 52 53 54 55 56 57 58	Ending Fund balance CAPITAL PROJECT FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer in from General Fund Ending Fund balance SPECIAL REVENUE FUND: Beginning Fund balance Total Projected Revenues Total Projected Expenditures Transfer out to General Fund Ending Fund balance TOTAL COMBINED FUNDS Beginning Fund balance TOTAL COMBINED FUNDS Beginning Fund balance Total Projected Revenues Total Projected Revenues Total Projected Revenues Total Projected Expenditures ENDING COMBINED FUND BALANCE Restrictions against FB-Tabor/DSRF/SR Unrestricted FB % of operating expense Fund balance % of operating expenditure Materials as a % of operating budget	1,615,256 42,435 139,891 200,000 1,717,800 502 6,388 5,500 1,390 4,165,345 10,092,660 9,995,496 4,262,509 1,116,030 3,146,479 32% 43% 43% 15%	- 6%	2,381,837  1,717,800 173,217 320,500 275,000 1,845,517  1,390 4,030 5,000 420  4,262,508 10,256,189 10,290,924 4,227,773 1,112,708 3,115,065 31% 42% 42%	7%	1,996,496  1,845,517 115,000 663,000 550,000 1,847,517  420 5,020 5,000 440  4,227,773 10,432,652 10,815,973 3,844,452 1,118,204 2,726,248 27% 38% 15%	0%	1,844,432  1,847,517 96,628 350,000 350,000 1,944,145  440 5,000 - 440 3,844,452 10,682,280 10,737,716 3,789,016 1,125,246 2,663,770 26% 36% 15%	5%	1,929,465  1,944,145 72,497 300,000 350,000 2,066,642  440 5,000 - 440 3,789,016 11,150,524 10,942,994 3,996,547 1,132,905 2,863,642 27% 38% 15%	6%	2,238,895  2,066,642 98,600 159,470 200,000 2,205,772  440 5,000 - 440 3,996,547 11,504,666 11,056,106 4,445,107 1,140,514 3,304,593 30% 41% 15%	7%	2,852,646  2,205,772 74,852 37,000 200,000 2,443,624  440 5,000 5,000 - 440  4,445,107 12,038,535 11,186,933 5,296,709 1,148,113 4,148,596 37% 48% 48% 15%	11%	3,258,816  2,443,624 101,993 385,703 500,000 2,659,914  440 5,000 5,000 440  5,296,709 12,425,300 11,802,840 5,919,170 1,156,129 4,763,041 42% 52% 15%	9%	3,991,293  2,659,914 78,939 649,478 500,000 2,589,375  440 5,000 - 440 5,919,170 13,006,090 12,344,153 6,581,107 1,164,455 5,416,652 46% 56% 56%	-3%	4,830,346  2,589,375 103,304 560,079 500,000 2,632,600  440 5,000 - 440 6,581,107 13,420,132 12,537,854 7,463,386 1,172,948 6,290,438 53% 62% 15%	2%	6,027,673  2,632,600 78,693 37,000 500,000 3,174,293  440 5,000 - 440  7,463,386 14,052,279 12,313,258 9,202,406 1,181,903 8,020,503 65% 75% 15%	21%	7,353,879  3,174,293 108,569 244,835 500,000 3,538,027  440 5,000 - 440 9,202,406 14,507,322 12,817,382 10,892,345 1,190,791 9,701,554 77% 87% 15%	11%