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GLACIER COUNTY
School Report Packet for 91 BROWNING SD #9 - ELEMENTARY / 92
For the Accounting Period: 8/20

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For

91 BROWNING SD #9 - ELEMENTARY / 92 BROWNING SD #9 - HIGH SCHOOL

Document Codes:

JV,SV	-- Journal Voucher
RV	-- Receipt Voucher
TR	-- Tax Receipt Voucher
TB	-- Tax Billing Voucher
MV	-- Motor Vehicle Receipt Voucher
A1	-- Miscellaneous Receipt
WC	-- Warrant Redemption/Check Clearing
TC	-- Treasurer's Check Disbursement
CL	-- County Claim
SC	-- County Warrant
MC	-- County Warrant
IA	-- Interest Allocation

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GLACIER COUNTY
Cash Report
For the Accounting Period: 8/20

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9 / BROWNING SD #9 - ELEMENTARY / BROWNING SD #9 - HIGH

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 ELEMENTARY GENERAL						
10100 CASH	0.00	1,324.69	0.00	0.00	0.00	1,324.69
110 ELEMENTARY TRANSPORTATION						
10100 CASH	0.00	558.58	0.00	0.00	0.00	558.58
111 ELEMENTARY BUS RESERVE						
10100 CASH	0.00	634.19	0.00	0.00	0.00	634.19
129 Flexibility Fund						
10100 CASH	0.00	8,104.78	0.00	0.00	0.00	8,104.78
150 ELEMENTARY DEBT SERVICE						
10100 CASH	0.00	745.46	0.00	0.00	0.00	745.46
Total Elementary	0.00	11,367.70	0.00	0.00	0.00	11,367.70
201 H. S. GENERAL						
10100 CASH	0.00	477.68	0.00	0.00	0.00	477.68
210 H. S. TRANSPORTATION						
10100 CASH	0.00	527.49	0.00	0.00	0.00	527.49
211 H. S. BUS RESERVE						
10100 CASH	0.00	426.03	0.00	0.00	0.00	426.03
213 H. S. TUITION						
10100 CASH	0.00	0.31	0.00	0.00	0.00	0.31
229 Flexibility Fund						
10100 CASH	0.00	3,565.12	0.00	0.00	0.00	3,565.12
250 H. S. DEBT SERVICE						
10100 CASH	0.00	555.69	0.00	0.00	0.00	555.69
Total High School	0.00	5,552.32	0.00	0.00	0.00	5,552.32
Totals	0.00	16,920.02	0.00	0.00	0.00	16,920.02
Grand Totals	0.00	16,920.02	0.00	0.00	0.00	16,920.02

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Trial Balance
For the Accounting Period: 8 / 20

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance

101 ELEMENTARY GENERAL						
Assets						
10100 CASH		0.00	1,324.69	0.00	1,324.69	1,324.69
11488 TAXES REC NP 1988		0.01	0.00	0.00	0.00	0.01
12000 TAXES REC REAL 2000		9,500.04	0.00	0.00	0.00	9,500.04
12001 TAXES REC REAL 2001		8,430.41	0.00	0.00	0.00	8,430.41
12002 TAXES REC REAL 2002		9,946.92	0.00	0.00	0.00	9,946.92
12003 TAXES REC REAL 2003		9,140.77	0.00	0.00	0.00	9,140.77
12004 TAXES REC REAL 2004		10,148.12	0.00	0.00	0.00	10,148.12
12005 TAXES REC REAL 2005		11,213.48	0.00	0.00	0.00	11,213.48
12006 TAXES REC REAL 2006		11,645.61	0.00	0.00	0.00	11,645.61
12007 TAXES REC REAL 2007		12,547.23	0.00	0.00	0.00	12,547.23
12008 TAXES REC REAL 2008		12,364.11	0.00	0.00	0.00	12,364.11
12009 TAXES REC REAL 2009		13,745.74	0.00	0.00	0.00	13,745.74
12010 TAXES REC REAL 2010		13,203.72	0.00	0.00	0.00	13,203.72
12011 TAXES REC REAL 2011		14,865.69	0.00	0.00	0.00	14,865.69
12012 TAXES REC REAL 2012		15,611.76	0.00	0.00	0.00	15,611.76
12013 TAXES REC REAL 2013		22,060.16	0.00	7.43 (	7.43)	22,052.73
12014 TAXES REC REAL 2014		21,445.30	0.00	7.35 (	7.35)	21,437.95
12015 TAXES REC REAL 2015		24,282.37	0.00	8.04 (	8.04)	24,274.33
12016 TAXES RECEIVABLE REAL 2016		24,376.48	0.00	6.26 (	6.26)	24,370.22
12017		26,987.56	0.00	83.43 (	83.43)	26,904.13
12018 TAXES REC REAL 2018		28,372.77	0.00	126.87 (	126.87)	28,245.90
12019		40,561.34	0.00	436.07 (	436.07)	40,125.27
12080 TAXES REC REAL 1980		66.70	0.00	0.00	0.00	66.70
12081 TAXES REC REAL 1981		109.63	0.00	0.00	0.00	109.63
12082 TAXES REC REAL 1982		315.93	0.00	0.00	0.00	315.93
12083 TAXES REC REAL 1983		147.17	0.00	0.00	0.00	147.17
12084 TAXES REC REAL 1984		134.63	0.00	0.00	0.00	134.63
12085 TAXES REC REAL 1985		305.62	0.00	0.00	0.00	305.62
12086 TAXES REC REAL 1986		249.39	0.00	0.00	0.00	249.39
12087 TAXES REC REAL 1987		380.82	0.00	0.00	0.00	380.82
12088 TAXES REC REAL 1988		375.91	0.00	0.00	0.00	375.91
12089 TAXES REC REAL 1989		415.22	0.00	0.00	0.00	415.22
12090 TAXES REC REAL 1990		92.48	0.00	0.00	0.00	92.48
12091 TAXES REC REAL 1991		27.13	0.00	0.00	0.00	27.13
12092 TAXES REC REAL 1992		27.23	0.00	0.00	0.00	27.23
12093 TAXES REC REAL 1993		76.50	0.00	0.00	0.00	76.50
12094 TAXES REC REAL 1994		2,931.67	0.00	0.00	0.00	2,931.67
12095 TAXES REC REAL 1995		1,428.75	0.00	0.00	0.00	1,428.75
12096 TAXES REC REAL 1996		1,421.98	0.00	0.00	0.00	1,421.98
12097 TAXES REC REAL 1997		2,207.20	0.00	0.00	0.00	2,207.20
12098 TAXES REC REAL 1998		9,123.00	0.00	0.00	0.00	9,123.00
12099 TAXES REC REAL 1999		9,881.00	0.00	0.00	0.00	9,881.00
13001 TAXES REC PERS 2001		106.27	0.00	0.00	0.00	106.27
13002 TAXES REC PERS 2002		129.43	0.00	0.00	0.00	129.43
13003 TAXES REC PERS 2003		131.85	0.00	0.00	0.00	131.85
13004 TAXES REC PERS 2004		128.69	0.00	0.00	0.00	128.69

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13005 TAXES REC PERS 2005		125.96	0.00	0.00	0.00	125.96
13006 TAXES REC PERS 2006		123.80	0.00	0.00	0.00	123.80
13007 TAXES REC PERS 2007		121.30	0.00	0.00	0.00	121.30
13008 TAXES REC PERS 2008		115.37	0.00	0.00	0.00	115.37
13009 TAXES REC PERS 2009		113.61	0.00	0.00	0.00	113.61
13011 TAXES REC PERS 2011		16.53	0.00	0.00	0.00	16.53
13012 TAXES REC PERS 2012		53.62	0.00	0.00	0.00	53.62
13013 TAXES REC PERS 2013		146.35	0.00	0.00	0.00	146.35
13014 TAXES REC PERS 2014		0.21	0.00	0.00	0.00	0.21
13015 TAXES REC PERS 2015		80.64	0.00	0.00	0.00	80.64
13016		0.31	0.00	0.00	0.00	0.31
13017		0.30	0.00	0.00	0.00	0.30
13018		292.76	0.00	0.00	0.00	292.76
13019		193.98	0.00	0.00	0.00	193.98
13020		1,248.67	0.00	452.95 (	452.95)	795.72
14007 TAXES REC MH 2007		29.76	0.00	0.00	0.00	29.76
14008 TAXES REC MH 2008		28.52	0.00	0.00	0.00	28.52
14009 TAXES REC MH 2009		27.54	0.00	0.00	0.00	27.54
14010 TAXES REC MH 2010		173.42	0.00	0.00	0.00	173.42
14011 TAXES REC MH 2011		245.40	0.00	0.00	0.00	245.40
14012 TAXES REC MH 2012		309.33	0.00	0.00	0.00	309.33
14013 TAXES REC MH 2013		344.44	0.00	0.00	0.00	344.44
14014 TAXES REC MH 2014		310.66	0.00	0.00	0.00	310.66
14015 TAXES REC MH 2015		603.55	0.00	0.00	0.00	603.55
14016		536.59	0.00	0.00	0.00	536.59
14017		747.25	0.00	0.00	0.00	747.25
14018		857.38	0.00	30.28 (	30.28)	827.10
14019		1,042.95	0.00	1.81 (	1.81)	1,041.14
14020		1,639.10	0.00	58.40 (	58.40)	1,580.70
15006 PROTESTED TAXES 2006		0.01	0.00	0.00	0.00	0.01
15007 PROTESTED TAXES 2007		3,362.99	0.00	0.00	0.00	3,362.99
15008 PROTESTED TAXES 2008		2,595.21	0.00	0.00	0.00	2,595.21
15009 PROTESTED TAXES 2009		2,362.52	0.00	0.00	0.00	2,362.52
15013 PROTESTED TAXES 2013		450.23	0.00	0.00	0.00	450.23
15015 PROTEST TAXES 2015		70.76	0.00	0.00	0.00	70.76
15017		17,035.91	0.00	0.00	0.00	17,035.91
15018		24,351.58	0.00	0.00	0.00	24,351.58
15019		7.58	0.00	0.00	0.00	7.58
40200 REVENUES (CREDIT)	(	8,335.66)	0.00	1,324.69 (	1,324.69)	(9,660.35)
Total Assets		422,094.22	1,324.69	2,543.58 (	1,218.89)	420,875.33
Liabilities						
68200 DEFERRED REAL REVENUE		370,167.54	675.45	0.00 (	675.45)	369,492.09
68300 DEFERRED PERSONAL REVENUE		3,129.65	452.95	0.00 (	452.95)	2,676.70
68400 DEFERRED MOBILE HOME REVENUE		6,895.89	90.49	0.00 (	90.49)	6,805.40
68500 DEFERRED PROTESTED TAXES		50,236.79	0.00	0.00	0.00	50,236.79
80200 EXPENDITURES (DEBIT)	(	45,906.85)	0.00	0.00	0.00	(45,906.85)

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
97000		37,571.20	0.00	0.00	0.00	37,571.20
	Total Liabilities	422,094.22	1,218.89	0.00 (	1,218.89)	420,875.33

110 ELEMENTARY TRANSPORTATION

Assets						
10100 CASH		0.00	558.58	0.00	558.58	558.58
11488 TAXES REC NP 1988		0.01	0.00	0.00	0.00	0.01
11489 TAXES REC NP 1989		0.01	0.00	0.00	0.00	0.01
12000 TAXES REC REAL 2000		2,019.33	0.00	0.00	0.00	2,019.33
12001 TAXES REC REAL 2001		3,186.37	0.00	0.00	0.00	3,186.37
12002 TAXES REC REAL 2002		4,946.99	0.00	0.00	0.00	4,946.99
12003 TAXES REC REAL 2003		5,196.53	0.00	0.00	0.00	5,196.53
12004 TAXES REC REAL 2004		5,238.64	0.00	0.00	0.00	5,238.64
12005 TAXES REC REAL 2005		7,669.02	0.00	0.00	0.00	7,669.02
12006 TAXES REC REAL 2006		7,978.27	0.00	0.00	0.00	7,978.27
12007 TAXES REC REAL 2007		9,214.58	0.00	0.00	0.00	9,214.58
12008 TAXES REC REAL 2008		6,282.23	0.00	0.00	0.00	6,282.23
12009 TAXES REC REAL 2009		6,209.62	0.00	0.00	0.00	6,209.62
12010 TAXES REC REAL 2010		9,044.10	0.00	0.00	0.00	9,044.10
12011 TAXES REC REAL 2011		10,573.71	0.00	0.00	0.00	10,573.71
12012 TAXES REC REAL 2012		12,268.35	0.00	0.00	0.00	12,268.35
12013 TAXES REC REAL 2013		14,998.49	0.00	5.05 (	5.05)	14,993.44
12014 TAXES REC REAL 2014		14,393.48	0.00	4.93 (	4.93)	14,388.55
12015 TAXES REC REAL 2015		9,561.70	0.00	3.17 (	3.17)	9,558.53
12016 TAXES RECEIVABLE REAL 2016		11,276.45	0.00	2.90 (	2.90)	11,273.55
12017		10,956.48	0.00	33.87 (	33.87)	10,922.61
12018 TAXES REC REAL 2018		11,975.09	0.00	53.55 (	53.55)	11,921.54
12019		16,941.90	0.00	182.14 (	182.14)	16,759.76
12080 TAXES REC REAL 1980		186.53	0.00	0.00	0.00	186.53
12081 TAXES REC REAL 1981		209.71	0.00	0.00	0.00	209.71
12082 TAXES REC REAL 1982		196.13	0.00	0.00	0.00	196.13
12083 TAXES REC REAL 1983		180.95	0.00	0.00	0.00	180.95
12084 TAXES REC REAL 1984		175.43	0.00	0.00	0.00	175.43
12085 TAXES REC REAL 1985		399.23	0.00	0.00	0.00	399.23
12086 TAXES REC REAL 1986		254.81	0.00	0.00	0.00	254.81
12087 TAXES REC REAL 1987		255.95	0.00	0.00	0.00	255.95
12088 TAXES REC REAL 1988		198.54	0.00	0.00	0.00	198.54
12089 TAXES REC REAL 1989		7.61	0.00	0.00	0.00	7.61
12091 TAXES REC REAL 1991		9.50	0.00	0.00	0.00	9.50
12099 TAXES REC REAL 1999		2,247.12	0.00	0.00	0.00	2,247.12
13001 TAXES REC PERS 2001		22.59	0.00	0.00	0.00	22.59
13002 TAXES REC PERS 2002		48.92	0.00	0.00	0.00	48.92
13003 TAXES REC PERS 2003		65.57	0.00	0.00	0.00	65.57
13004 TAXES REC PERS 2004		73.16	0.00	0.00	0.00	73.16
13005 TAXES REC PERS 2005		65.02	0.00	0.00	0.00	65.02
13006 TAXES REC PERS 2006		84.67	0.00	0.00	0.00	84.67
13007 TAXES REC PERS 2007		83.10	0.00	0.00	0.00	83.10

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GLACIER COUNTY
Trial Balance
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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13008 TAXES REC PERS 2008		84.73	0.00	0.00	0.00	84.73
13009 TAXES REC PERS 2009		57.72	0.00	0.00	0.00	57.72
13011 TAXES REC PERS 2011		11.32	0.00	0.00	0.00	11.32
13012 TAXES REC PERS 2012		38.14	0.00	0.00	0.00	38.14
13013 TAXES REC PERS 2013		115.01	0.00	0.00	0.00	115.01
13014 TAXES REC PERS 2014		0.14	0.00	0.00	0.00	0.14
13015 TAXES REC PERS 2015		32.41	0.00	0.00	0.00	32.41
13016		0.13	0.00	0.00	0.00	0.13
13017		0.14	0.00	0.00	0.00	0.14
13018		118.85	0.00	0.00	0.00	118.85
13019		81.85	0.00	0.00	0.00	81.85
13020		521.55	0.00	189.19 (	189.19)	332.36
14007 TAXES REC MH 2007		20.39	0.00	0.00	0.00	20.39
14008 TAXES REC MH 2008		20.94	0.00	0.00	0.00	20.94
14009 TAXES REC MH 2009		14.00	0.00	0.00	0.00	14.00
14010 TAXES REC MH 2010		78.34	0.00	0.00	0.00	78.34
14011 TAXES REC MH 2011		168.09	0.00	0.00	0.00	168.09
14012 TAXES REC MH 2012		220.02	0.00	0.00	0.00	220.02
14013 TAXES REC MH 2013		270.67	0.00	0.00	0.00	270.67
14014 TAXES REC MH 2014		211.22	0.00	0.00	0.00	211.22
14015 TAXES REC MH 2015		405.08	0.00	0.00	0.00	405.08
14016		211.30	0.00	0.00	0.00	211.30
14017		345.68	0.00	0.00	0.00	345.68
14018		348.07	0.00	12.29 (	12.29)	335.78
14019		440.20	0.00	0.77 (	0.77)	439.43
14020		684.64	0.00	24.39 (	24.39)	660.25
15007 PROTESTED TAXES 2007		2,469.75	0.00	0.00	0.00	2,469.75
15008 PROTESTED TAXES 2008		1,318.63	0.00	0.00	0.00	1,318.63
15009 PROTESTED TAXES 2009		1,067.26	0.00	0.00	0.00	1,067.26
15013 PROTESTED TAXES 2013		306.11	0.00	0.00	0.00	306.11
15015 PROTEST TAXES 2015		27.86	0.00	0.00	0.00	27.86
15017		6,916.26	0.00	0.00	0.00	6,916.26
15018		10,277.91	0.00	0.00	0.00	10,277.91
15019		3.17	0.00	0.00	0.00	3.17
40200 REVENUES (CREDIT)	(	3,509.10)	0.00	558.58 (	558.58)	(4,067.68)
Total Assets		208,074.37	558.58	1,070.83 (	512.25)	207,562.12
Liabilities						
62000 WARRANTS PAYABLE		69,358.98	0.00	0.00	0.00	69,358.98
68200 DEFERRED REAL REVENUE		184,252.84	285.61	0.00 (	285.61)	183,967.23
68300 DEFERRED PERSONAL REVENUE		1,505.02	189.19	0.00 (	189.19)	1,315.83
68400 DEFERRED MOBILE HOME REVENUE		3,438.64	37.45	0.00 (	37.45)	3,401.19
68500 DEFERRED PROTESTED TAXES		22,386.95	0.00	0.00	0.00	22,386.95
80200 EXPENDITURES (DEBIT)	(	83,388.54)	0.00	0.00	0.00	(83,388.54)
97000		10,520.48	0.00	0.00	0.00	10,520.48

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Total Liabilities		208,074.37	512.25	0.00 (	512.25)	207,562.12
111 ELEMENTARY BUS RESERVE						
Assets						
10100 CASH		0.00	634.19	0.00	634.19	634.19
11489 TAXES REC NP 1989		0.01	0.00	0.00	0.00	0.01
12003 TAXES REC REAL 2003		2,444.09	0.00	0.00	0.00	2,444.09
12004 TAXES REC REAL 2004		2,276.00	0.00	0.00	0.00	2,276.00
12005 TAXES REC REAL 2005		1,206.54	0.00	0.00	0.00	1,206.54
12008 TAXES REC REAL 2008		3,064.10	0.00	0.00	0.00	3,064.10
12009 TAXES REC REAL 2009		4,080.79	0.00	0.00	0.00	4,080.79
12010 TAXES REC REAL 2010		1,647.21	0.00	0.00	0.00	1,647.21
12011 TAXES REC REAL 2011		3,613.30	0.00	0.00	0.00	3,613.30
12012 TAXES REC REAL 2012		3,711.22	0.00	0.00	0.00	3,711.22
12013 TAXES REC REAL 2013		11,557.26	0.00	3.89 (	3.89)	11,553.37
12014 TAXES REC REAL 2014		11,087.99	0.00	3.80 (	3.80)	11,084.19
12015 TAXES REC REAL 2015		10,904.51	0.00	3.61 (	3.61)	10,900.90
12016 TAXES RECEIVABLE REAL 2016		12,489.79	0.00	3.21 (	3.21)	12,486.58
12017		12,881.58	0.00	39.83 (	39.83)	12,841.75
12018 TAXES REC REAL 2018		13,671.27	0.00	61.13 (	61.13)	13,610.14
12019		19,369.20	0.00	208.24 (	208.24)	19,160.96
12080 TAXES REC REAL 1980		39.34	0.00	0.00	0.00	39.34
12081 TAXES REC REAL 1981		8.43	0.00	0.00	0.00	8.43
12082 TAXES REC REAL 1982		41.06	0.00	0.00	0.00	41.06
12083 TAXES REC REAL 1983		18.14	0.00	0.00	0.00	18.14
12084 TAXES REC REAL 1984		16.39	0.00	0.00	0.00	16.39
12085 TAXES REC REAL 1985		31.15	0.00	0.00	0.00	31.15
12086 TAXES REC REAL 1986		20.64	0.00	0.00	0.00	20.64
12087 TAXES REC REAL 1987		54.73	0.00	0.00	0.00	54.73
12088 TAXES REC REAL 1988		59.11	0.00	0.00	0.00	59.11
12089 TAXES REC REAL 1989		69.16	0.00	0.00	0.00	69.16
12090 TAXES REC REAL 1990		19.44	0.00	0.00	0.00	19.44
12091 TAXES REC REAL 1991		10.55	0.00	0.00	0.00	10.55
12092 TAXES REC REAL 1992		15.87	0.00	0.00	0.00	15.87
12093 TAXES REC REAL 1993		24.10	0.00	0.00	0.00	24.10
12094 TAXES REC REAL 1994		553.71	0.00	0.00	0.00	553.71
12095 TAXES REC REAL 1995		535.82	0.00	0.00	0.00	535.82
12096 TAXES REC REAL 1996		561.37	0.00	0.00	0.00	561.37
12097 TAXES REC REAL 1997		522.83	0.00	0.00	0.00	522.83
12098 TAXES REC REAL 1998		2,098.11	0.00	0.00	0.00	2,098.11
13004 TAXES REC PERS 2004		34.41	0.00	0.00	0.00	34.41
13005 TAXES REC PERS 2005		28.25	0.00	0.00	0.00	28.25
13006 TAXES REC PERS 2006		13.32	0.00	0.00	0.00	13.32
13009 TAXES REC PERS 2009		28.15	0.00	0.00	0.00	28.15
13011 TAXES REC PERS 2011		2.07	0.00	0.00	0.00	2.07
13012 TAXES REC PERS 2012		13.04	0.00	0.00	0.00	13.04
13013 TAXES REC PERS 2013		34.79	0.00	0.00	0.00	34.79

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13014 TAXES REC PERS 2014		0.11	0.00	0.00	0.00	0.11
13015 TAXES REC PERS 2015		36.38	0.00	0.00	0.00	36.38
13016		0.14	0.00	0.00	0.00	0.14
13017		0.16	0.00	0.00	0.00	0.16
13018		139.74	0.00	0.00	0.00	139.74
13019		93.46	0.00	0.00	0.00	93.46
13020		596.27	0.00	216.30 (	216.30)	379.97
14009 TAXES REC MH 2009		6.82	0.00	0.00	0.00	6.82
14010 TAXES REC MH 2010		51.49	0.00	0.00	0.00	51.49
14011 TAXES REC MH 2011		30.61	0.00	0.00	0.00	30.61
14012 TAXES REC MH 2012		75.17	0.00	0.00	0.00	75.17
14013 TAXES REC MH 2013		81.88	0.00	0.00	0.00	81.88
14014 TAXES REC MH 2014		162.76	0.00	0.00	0.00	162.76
14015 TAXES REC MH 2015		312.05	0.00	0.00	0.00	312.05
14016		240.97	0.00	0.00	0.00	240.97
14017		382.86	0.00	0.00	0.00	382.86
14018		409.25	0.00	14.46 (	14.46)	394.79
14019		502.53	0.00	0.87 (	0.87)	501.66
14020		782.72	0.00	27.89 (	27.89)	754.83
15008 PROTESTED TAXES 2008		643.15	0.00	0.00	0.00	643.15
15009 PROTESTED TAXES 2009		701.38	0.00	0.00	0.00	701.38
15013 PROTESTED TAXES 2013		235.87	0.00	0.00	0.00	235.87
15015 PROTEST TAXES 2015		31.78	0.00	0.00	0.00	31.78
15017		8,131.49	0.00	0.00	0.00	8,131.49
15018		11,733.69	0.00	0.00	0.00	11,733.69
15019		3.62	0.00	0.00	0.00	3.62
40200 REVENUES (CREDIT)	(	3,987.07)	0.00	634.19 (	634.19)	(4,621.26)
Total Assets		140,258.12	634.19	1,217.42 (	583.23)	139,674.89
Liabilities						
68200 DEFERRED REAL REVENUE		118,704.80	323.71	0.00 (	323.71)	118,381.09
68300 DEFERRED PERSONAL REVENUE		1,020.29	216.30	0.00 (	216.30)	803.99
68400 DEFERRED MOBILE HOME REVENUE		3,039.11	43.22	0.00 (	43.22)	2,995.89
68500 DEFERRED PROTESTED TAXES		21,480.98	0.00	0.00	0.00	21,480.98
80200 EXPENDITURES (DEBIT)	(	20,219.62)	0.00	0.00	0.00	(20,219.62)
97000		16,232.56	0.00	0.00	0.00	16,232.56
Total Liabilities		140,258.12	583.23	0.00 (	583.23)	139,674.89

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
112 ELEMENTARY FOOD SERVICES						
Liabilities						
62000	WARRANTS PAYABLE	160,127.64	0.00	0.00	0.00	160,127.64
80200	EXPENDITURES (DEBIT)	10,756.94	0.00	0.00	0.00	10,756.94
97000		(170,884.58)	0.00	0.00	0.00	(170,884.58)
Total Liabilities		0.00	0.00	0.00	0.00	0.00
113 ELEMENTARY TUITION						
Assets						
12008	TAXES REC REAL 2008	11.58	0.00	0.00	0.00	11.58
12080	TAXES REC REAL 1980	6.30	0.00	0.00	0.00	6.30
12081	TAXES REC REAL 1981	3.90	0.00	0.00	0.00	3.90
12085	TAXES REC REAL 1985	18.74	0.00	0.00	0.00	18.74
12086	TAXES REC REAL 1986	11.35	0.00	0.00	0.00	11.35
13009	TAXES REC PERS 2009	0.11	0.00	0.00	0.00	0.11
14009	TAXES REC MH 2009	0.03	0.00	0.00	0.00	0.03
15008	PROTESTED TAXES 2008	2.43	0.00	0.00	0.00	2.43
Total Assets		54.44	0.00	0.00	0.00	54.44
Liabilities						
62000	WARRANTS PAYABLE	1,820.00	0.00	0.00	0.00	1,820.00
68200	DEFERRED REAL REVENUE	51.87	0.00	0.00	0.00	51.87
68300	DEFERRED PERSONAL REVENUE	0.11	0.00	0.00	0.00	0.11
68400	DEFERRED MOBILE HOME REVENUE	0.03	0.00	0.00	0.00	0.03
68500	DEFERRED PROTESTED TAXES	2.43	0.00	0.00	0.00	2.43
97000		(1,820.00)	0.00	0.00	0.00	(1,820.00)
Total Liabilities		54.44	0.00	0.00	0.00	54.44
114 ELEMENTARY RETIREMENT						
Liabilities						
62000	WARRANTS PAYABLE	4,056.04	0.00	0.00	0.00	4,056.04
80200	EXPENDITURES (DEBIT)	(400.90)	0.00	0.00	0.00	(400.90)
97000		(3,655.14)	0.00	0.00	0.00	(3,655.14)
Total Liabilities		0.00	0.00	0.00	0.00	0.00

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Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance

115 ELEMENTARY MISCELLANEOUS PROGRAMS						
Liabilities						
62000	WARRANTS PAYABLE	987,627.69	0.00	0.00	0.00	987,627.69
80200	EXPENDITURES (DEBIT)	33,493.08	0.00	0.00	0.00	33,493.08
97000		(1,021,120.77)	0.00	0.00	0.00	(1,021,120.77)
Total Liabilities		0.00	0.00	0.00	0.00	0.00
117 ELEMENTARY ADULT EDUCATION						
Assets						
11489	TAXES REC NP 1989	0.01	0.00	0.00	0.00	0.01
12001	TAXES REC REAL 2001	71.86	0.00	0.00	0.00	71.86
12004	TAXES REC REAL 2004	85.71	0.00	0.00	0.00	85.71
12005	TAXES REC REAL 2005	96.36	0.00	0.00	0.00	96.36
12006	TAXES REC REAL 2006	100.10	0.00	0.00	0.00	100.10
12080	TAXES REC REAL 1980	11.25	0.00	0.00	0.00	11.25
12081	TAXES REC REAL 1981	9.70	0.00	0.00	0.00	9.70
12082	TAXES REC REAL 1982	9.37	0.00	0.00	0.00	9.37
12084	TAXES REC REAL 1984	7.08	0.00	0.00	0.00	7.08
12085	TAXES REC REAL 1985	4.56	0.00	0.00	0.00	4.56
12089	TAXES REC REAL 1989	9.08	0.00	0.00	0.00	9.08
12090	TAXES REC REAL 1990	3.83	0.00	0.00	0.00	3.83
12091	TAXES REC REAL 1991	1.27	0.00	0.00	0.00	1.27
12092	TAXES REC REAL 1992	1.22	0.00	0.00	0.00	1.22
12093	TAXES REC REAL 1993	1.30	0.00	0.00	0.00	1.30
12094	TAXES REC REAL 1994	51.42	0.00	0.00	0.00	51.42
12095	TAXES REC REAL 1995	25.16	0.00	0.00	0.00	25.16
12096	TAXES REC REAL 1996	25.87	0.00	0.00	0.00	25.87
12097	TAXES REC REAL 1997	26.64	0.00	0.00	0.00	26.64
12098	TAXES REC REAL 1998	89.86	0.00	0.00	0.00	89.86
13002	TAXES REC PERS 2002	1.10	0.00	0.00	0.00	1.10
13005	TAXES REC PERS 2005	1.06	0.00	0.00	0.00	1.06
13006	TAXES REC PERS 2006	1.07	0.00	0.00	0.00	1.07
13007	TAXES REC PERS 2007	1.04	0.00	0.00	0.00	1.04
14007	TAXES REC MH 2007	0.25	0.00	0.00	0.00	0.25
Total Assets		636.17	0.00	0.00	0.00	636.17
Liabilities						
68200	DEFERRED REAL REVENUE	631.64	0.00	0.00	0.00	631.64
68300	DEFERRED PERSONAL REVENUE	4.27	0.00	0.00	0.00	4.27
68400	DEFERRED MOBILE HOME REVENUE	0.25	0.00	0.00	0.00	0.25
97000		0.01	0.00	0.00	0.00	0.01

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Total Liabilities		636.17	0.00	0.00	0.00	636.17
126 ELEMENTARY IMPACT AID PL 81-874						
Assets						
16000	INTERFUND RECEIVABLES	350.00	0.00	0.00	0.00	350.00
Total Assets		350.00	0.00	0.00	0.00	350.00
Liabilities						
62000	WARRANTS PAYABLE	(2,582.49)	0.00	0.00	0.00	(2,582.49)
97000		2,932.49	0.00	0.00	0.00	2,932.49
Total Liabilities		350.00	0.00	0.00	0.00	350.00
129 Flexibility Fund						
Assets						
10100	CASH	0.00	8,104.78	0.00	8,104.78	8,104.78
40200	REVENUES (CREDIT)	(13,403.60)	0.00	8,104.78	(8,104.78)	(21,508.38)
Total Assets		(13,403.60)	8,104.78	8,104.78	0.00	(13,403.60)
Liabilities						
80200	EXPENDITURES (DEBIT)	(40,893.91)	0.00	0.00	0.00	(40,893.91)
97000		27,490.31	0.00	0.00	0.00	27,490.31
Total Liabilities		(13,403.60)	0.00	0.00	0.00	(13,403.60)
150 ELEMENTARY DEBT SERVICE						
Assets						
10100	CASH	0.00	745.46	0.00	745.46	745.46
12012	TAXES REC REAL 2012	9,768.61	0.00	0.00	0.00	9,768.61
12013	TAXES REC REAL 2013	1,967.34	0.00	0.66	(0.66)	1,966.68
12014	TAXES REC REAL 2014	1,779.53	0.00	0.61	(0.61)	1,778.92
12015	TAXES REC REAL 2015	6,449.21	0.00	2.14	(2.14)	6,447.07
12016	TAXES RECEIVABLE REAL 2016	10,230.63	0.00	2.63	(2.63)	10,228.00
12017		15,395.70	0.00	47.59	(47.59)	15,348.11
12018	TAXES REC REAL 2018	16,499.32	0.00	73.77	(73.77)	16,425.55
12019		23,324.62	0.00	250.74	(250.74)	23,073.88
13013	TAXES REC PERS 2013	91.58	0.00	0.00	0.00	91.58

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13014 TAXES REC PERS 2014		0.02	0.00	0.00	0.00	0.02
13015 TAXES REC PERS 2015		20.97	0.00	0.00	0.00	20.97
13016		0.07	0.00	0.00	0.00	0.07
13017		0.13	0.00	0.00	0.00	0.13
13018		167.00	0.00	0.00	0.00	167.00
13019		112.81	0.00	0.00	0.00	112.81
13020		718.02	0.00	260.47 (	260.47)	457.55
14013 TAXES REC MH 2013		215.51	0.00	0.00	0.00	215.51
14014 TAXES REC MH 2014		27.71	0.00	0.00	0.00	27.71
14015 TAXES REC MH 2015		50.09	0.00	0.00	0.00	50.09
14016		142.51	0.00	0.00	0.00	142.51
14017		313.60	0.00	0.00	0.00	313.60
14018		489.11	0.00	17.28 (	17.28)	471.83
14019		606.48	0.00	1.06 (	1.06)	605.42
14020		942.56	0.00	33.59 (	33.59)	908.97
15013 PROTESTED TAXES 2013		40.15	0.00	0.00	0.00	40.15
15015 PROTEST TAXES 2015		18.79	0.00	0.00	0.00	18.79
15017		9,718.55	0.00	0.00	0.00	9,718.55
15018		14,160.95	0.00	0.00	0.00	14,160.95
15019		4.36	0.00	0.00	0.00	4.36
40200 REVENUES (CREDIT)	(	4,691.80)	0.00	745.46 (	745.46)	(5,437.26)
Total Assets		108,564.13	745.46	1,436.00 (	690.54)	107,873.59
Liabilities						
68200 DEFERRED REAL REVENUE		85,414.96	378.14	0.00 (	378.14)	85,036.82
68300 DEFERRED PERSONAL REVENUE		1,110.60	260.47	0.00 (	260.47)	850.13
68400 DEFERRED MOBILE HOME REVENUE		2,787.57	51.93	0.00 (	51.93)	2,735.64
68500 DEFERRED PROTESTED TAXES		23,942.80	0.00	0.00	0.00	23,942.80
80200 EXPENDITURES (DEBIT)	(	24,260.21)	0.00	0.00	0.00	(24,260.21)
97000		19,568.41	0.00	0.00	0.00	19,568.41
Total Liabilities		108,564.13	690.54	0.00 (	690.54)	107,873.59
161 ELEMENTARY BUILDING RESERVE						
Assets						
12000 TAXES REC REAL 2000		1,909.26	0.00	0.00	0.00	1,909.26
12001 TAXES REC REAL 2001		1,689.09	0.00	0.00	0.00	1,689.09
12002 TAXES REC REAL 2002		2,013.94	0.00	0.00	0.00	2,013.94
12093 TAXES REC REAL 1993		15.19	0.00	0.00	0.00	15.19
12094 TAXES REC REAL 1994		579.17	0.00	0.00	0.00	579.17
12095 TAXES REC REAL 1995		276.04	0.00	0.00	0.00	276.04
12096 TAXES REC REAL 1996		273.63	0.00	0.00	0.00	273.63
12097 TAXES REC REAL 1997		266.48	0.00	0.00	0.00	266.48
12098 TAXES REC REAL 1998		1,905.83	0.00	0.00	0.00	1,905.83
12099 TAXES REC REAL 1999		1,889.41	0.00	0.00	0.00	1,889.41

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
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13001 TAXES REC PERS 2001		21.35	0.00	0.00	0.00	21.35
13002 TAXES REC PERS 2002		25.93	0.00	0.00	0.00	25.93
13003 TAXES REC PERS 2003		26.70	0.00	0.00	0.00	26.70
Total Assets		10,892.02	0.00	0.00	0.00	10,892.02

Liabilities

62000 WARRANTS PAYABLE		67,500.00	0.00	0.00	0.00	67,500.00
68200 DEFERRED REAL REVENUE		10,818.04	0.00	0.00	0.00	10,818.04
68300 DEFERRED PERSONAL REVENUE		73.98	0.00	0.00	0.00	73.98
80200 EXPENDITURES (DEBIT)	(	28.47)	0.00	0.00	0.00	(28.47)
97000	(	67,471.53)	0.00	0.00	0.00	(67,471.53)
Total Liabilities		10,892.02	0.00	0.00	0.00	10,892.02

170 ELEMENTARY DAY CARE/PRESCHOOL

Liabilities

62000 WARRANTS PAYABLE		60,998.32	0.00	0.00	0.00	60,998.32
97000	(	60,998.32)	0.00	0.00	0.00	(60,998.32)
Total Liabilities		0.00	0.00	0.00	0.00	0.00

182 ELEMENTARY INTERLOCAL AGREEMENT

Liabilities

62000 WARRANTS PAYABLE		7,372,000.00	0.00	0.00	0.00	7,372,000.00
80200 EXPENDITURES (DEBIT)	(	3.08)	0.00	0.00	0.00	(3.08)
97000	(	7,371,996.92)	0.00	0.00	0.00	(7,371,996.92)
Total Liabilities		0.00	0.00	0.00	0.00	0.00

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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
201 H. S. GENERAL						
Assets						
10100 CASH		0.00	477.68	0.00	477.68	477.68
12000 TAXES REC REAL 2000		6,957.91	0.00	0.00	0.00	6,957.91
12001 TAXES REC REAL 2001		6,558.31	0.00	0.00	0.00	6,558.31
12002 TAXES REC REAL 2002		4,560.78	0.00	0.00	0.00	4,560.78
12003 TAXES REC REAL 2003		4,412.29	0.00	0.00	0.00	4,412.29
12004 TAXES REC REAL 2004		4,124.39	0.00	0.00	0.00	4,124.39
12005 TAXES REC REAL 2005		4,939.02	0.00	0.00	0.00	4,939.02
12006 TAXES REC REAL 2006		5,200.39	0.00	0.00	0.00	5,200.39
12007 TAXES REC REAL 2007		4,565.12	0.00	0.00	0.00	4,565.12
12008 TAXES REC REAL 2008		4,538.99	0.00	0.00	0.00	4,538.99
12009 TAXES REC REAL 2009		5,343.29	0.00	0.00	0.00	5,343.29
12010 TAXES REC REAL 2010		4,294.76	0.00	0.00	0.00	4,294.76
12011 TAXES REC REAL 2011		4,359.22	0.00	0.00	0.00	4,359.22
12012 TAXES REC REAL 2012		3,765.91	0.00	0.00	0.00	3,765.91
12013 TAXES REC REAL 2013		5,988.06	0.00	1.69 (	1.69)	5,986.37
12014 TAXES REC REAL 2014		5,982.61	0.00	1.71 (	1.71)	5,980.90
12015 TAXES REC REAL 2015		6,620.28	0.00	1.81 (	1.81)	6,618.47
12016 TAXES RECEIVABLE REAL 2016		7,163.69	0.00	1.53 (	1.53)	7,162.16
12017		8,919.15	0.00	39.90 (	39.90)	8,879.25
12018 TAXES REC REAL 2018		9,363.62	0.00	69.48 (	69.48)	9,294.14
12019		13,927.58	0.00	178.44 (	178.44)	13,749.14
12080 TAXES REC REAL 1980		14.40	0.00	0.00	0.00	14.40
12081 TAXES REC REAL 1981		39.23	0.00	0.00	0.00	39.23
12082 TAXES REC REAL 1982		328.59	0.00	0.00	0.00	328.59
12083 TAXES REC REAL 1983		196.55	0.00	0.00	0.00	196.55
12084 TAXES REC REAL 1984		133.83	0.00	0.00	0.00	133.83
12085 TAXES REC REAL 1985		147.50	0.00	0.00	0.00	147.50
12086 TAXES REC REAL 1986		200.53	0.00	0.00	0.00	200.53
12087 TAXES REC REAL 1987		284.12	0.00	0.00	0.00	284.12
12088 TAXES REC REAL 1988		296.45	0.00	0.00	0.00	296.45
12089 TAXES REC REAL 1989		164.30	0.00	0.00	0.00	164.30
12090 TAXES REC REAL 1990		63.74	0.00	0.00	0.00	63.74
12091 TAXES REC REAL 1991		21.24	0.00	0.00	0.00	21.24
12092 TAXES REC REAL 1992		22.75	0.00	0.00	0.00	22.75
12093 TAXES REC REAL 1993		39.90	0.00	0.00	0.00	39.90
12094 TAXES REC REAL 1994		1,781.71	0.00	0.00	0.00	1,781.71
12095 TAXES REC REAL 1995		829.97	0.00	0.00	0.00	829.97
12096 TAXES REC REAL 1996		821.47	0.00	0.00	0.00	821.47
12097 TAXES REC REAL 1997		1,045.45	0.00	0.00	0.00	1,045.45
12098 TAXES REC REAL 1998		7,704.18	0.00	0.00	0.00	7,704.18
12099 TAXES REC REAL 1999		6,946.66	0.00	0.00	0.00	6,946.66
13001 TAXES REC PERS 2001		49.76	0.00	0.00	0.00	49.76
13002 TAXES REC PERS 2002		60.99	0.00	0.00	0.00	60.99
13003 TAXES REC PERS 2003		38.31	0.00	0.00	0.00	38.31
13004 TAXES REC PERS 2004		38.53	0.00	0.00	0.00	38.53
13005 TAXES REC PERS 2005		33.52	0.00	0.00	0.00	33.52

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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13006 TAXES REC PERS 2006		37.21	0.00	0.00	0.00	37.21
13007 TAXES REC PERS 2007		36.75	0.00	0.00	0.00	36.75
13008 TAXES REC PERS 2008		29.73	0.00	0.00	0.00	29.73
13009 TAXES REC PERS 2009		29.67	0.00	0.00	0.00	29.67
13011 TAXES REC PERS 2011		3.89	0.00	0.00	0.00	3.89
13012 TAXES REC PERS 2012		12.11	0.00	0.00	0.00	12.11
13013 TAXES REC PERS 2013		27.47	0.00	0.00	0.00	27.47
13014 TAXES REC PERS 2014		0.05	0.00	0.00	0.00	0.05
13015 TAXES REC PERS 2015		18.14	0.00	0.00	0.00	18.14
13016		0.06	0.00	0.00	0.00	0.06
13017		0.08	0.00	0.00	0.00	0.08
13018		75.81	0.00	0.00	0.00	75.81
13019		47.00	0.00	0.00	0.00	47.00
13020		327.04	0.00	118.86 (	118.86)	208.18
14007 TAXES REC MH 2007		9.01	0.00	0.00	0.00	9.01
14008 TAXES REC MH 2008		7.35	0.00	0.00	0.00	7.35
14009 TAXES REC MH 2009		7.19	0.00	0.00	0.00	7.19
14010 TAXES REC MH 2010		45.60	0.00	0.00	0.00	45.60
14011 TAXES REC MH 2011		63.99	0.00	0.00	0.00	63.99
14012 TAXES REC MH 2012		74.99	0.00	0.00	0.00	74.99
14013 TAXES REC MH 2013		88.29	0.00	0.00	0.00	88.29
14014 TAXES REC MH 2014		98.69	0.00	0.00	0.00	98.69
14015 TAXES REC MH 2015		187.60	0.00	0.00	0.00	187.60
14016		164.80	0.00	0.00	0.00	164.80
14017		284.18	0.00	0.00	0.00	284.18
14018		340.95	0.00	7.84 (	7.84)	333.11
14019		356.14	0.00	0.44 (	0.44)	355.70
14020		599.08	0.00	15.27 (	15.27)	583.81
15006 PROTESTED TAXES 2006	(	0.01)	0.00	0.00	0.00	(0.01)
15007 PROTESTED TAXES 2007		1,588.94	0.00	0.00	0.00	1,588.94
15008 PROTESTED TAXES 2008	(	1,299.25)	0.00	0.00	0.00	(1,299.25)
15009 PROTESTED TAXES 2009		1,050.09	0.00	0.00	0.00	1,050.09
15013 PROTESTED TAXES 2013		102.68	0.00	0.00	0.00	102.68
15015 PROTEST TAXES 2015		15.91	0.00	0.00	0.00	15.91
15017		4,663.32	0.00	0.00	0.00	4,663.32
15018		5,989.68	0.00	0.00	0.00	5,989.68
15019		1.98	0.00	0.00	0.00	1.98
40200 REVENUES (CREDIT)	(	2,562.64)	0.00	477.68 (	477.68)	(3,040.32)
Total Assets		155,412.62	477.68	914.65 (	436.97)	154,975.65
Liabilities						
68200 DEFERRED REAL REVENUE		142,667.94	294.56	0.00 (	294.56)	142,373.38
68300 DEFERRED PERSONAL REVENUE		866.12	118.86	0.00 (	118.86)	747.26
68400 DEFERRED MOBILE HOME REVENUE		2,327.86	23.55	0.00 (	23.55)	2,304.31
68500 DEFERRED PROTESTED TAXES		12,113.34	0.00	0.00	0.00	12,113.34
80200 EXPENDITURES (DEBIT)	(	13,225.21)	0.00	0.00	0.00	(13,225.21)
97000		10,662.57	0.00	0.00	0.00	10,662.57

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Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Total Liabilities		155,412.62	436.97	0.00 (	436.97)	154,975.65
210 H. S. TRANSPORTATION						
Assets						
10100 CASH		0.00	527.49	0.00	527.49	527.49
11489 TAXES REC NP 1989		0.02	0.00	0.00	0.00	0.02
12000 TAXES REC REAL 2000		3,411.92	0.00	0.00	0.00	3,411.92
12001 TAXES REC REAL 2001		281.07	0.00	0.00	0.00	281.07
12002 TAXES REC REAL 2002		4,801.40	0.00	0.00	0.00	4,801.40
12003 TAXES REC REAL 2003		4,977.69	0.00	0.00	0.00	4,977.69
12004 TAXES REC REAL 2004		5,250.41	0.00	0.00	0.00	5,250.41
12005 TAXES REC REAL 2005		4,204.59	0.00	0.00	0.00	4,204.59
12006 TAXES REC REAL 2006		4,820.99	0.00	0.00	0.00	4,820.99
12007 TAXES REC REAL 2007		3,557.01	0.00	0.00	0.00	3,557.01
12008 TAXES REC REAL 2008		2,778.08	0.00	0.00	0.00	2,778.08
12009 TAXES REC REAL 2009		3,030.24	0.00	0.00	0.00	3,030.24
12010 TAXES REC REAL 2010		4,595.56	0.00	0.00	0.00	4,595.56
12011 TAXES REC REAL 2011		5,930.72	0.00	0.00	0.00	5,930.72
12012 TAXES REC REAL 2012		7,385.57	0.00	0.00	0.00	7,385.57
12013 TAXES REC REAL 2013		9,152.75	0.00	2.59 (	2.59)	9,150.16
12014 TAXES REC REAL 2014		9,145.49	0.00	2.61 (	2.61)	9,142.88
12015 TAXES REC REAL 2015		9,735.23	0.00	2.66 (	2.66)	9,732.57
12016 TAXES RECEIVABLE REAL 2016		9,346.83	0.00	1.99 (	1.99)	9,344.84
12017		9,444.56	0.00	42.26 (	42.26)	9,402.30
12018 TAXES REC REAL 2018		11,146.98	0.00	82.70 (	82.70)	11,064.28
12019		15,043.62	0.00	192.74 (	192.74)	14,850.88
12080 TAXES REC REAL 1980		30.42	0.00	0.00	0.00	30.42
12081 TAXES REC REAL 1981		63.35	0.00	0.00	0.00	63.35
12082 TAXES REC REAL 1982		90.15	0.00	0.00	0.00	90.15
12083 TAXES REC REAL 1983		84.49	0.00	0.00	0.00	84.49
12084 TAXES REC REAL 1984		69.67	0.00	0.00	0.00	69.67
12085 TAXES REC REAL 1985		141.60	0.00	0.00	0.00	141.60
12086 TAXES REC REAL 1986		71.31	0.00	0.00	0.00	71.31
12087 TAXES REC REAL 1987		104.60	0.00	0.00	0.00	104.60
12088 TAXES REC REAL 1988		70.03	0.00	0.00	0.00	70.03
12089 TAXES REC REAL 1989		104.02	0.00	0.00	0.00	104.02
12095 TAXES REC REAL 1995		370.63	0.00	0.00	0.00	370.63
12096 TAXES REC REAL 1996		130.95	0.00	0.00	0.00	130.95
12097 TAXES REC REAL 1997		273.42	0.00	0.00	0.00	273.42
12098 TAXES REC REAL 1998		2,386.09	0.00	0.00	0.00	2,386.09
12099 TAXES REC REAL 1999		3,690.81	0.00	0.00	0.00	3,690.81
13001 TAXES REC PERS 2001		24.40	0.00	0.00	0.00	24.40
13002 TAXES REC PERS 2002		2.61	0.00	0.00	0.00	2.61
13003 TAXES REC PERS 2003		40.34	0.00	0.00	0.00	40.34
13004 TAXES REC PERS 2004		43.46	0.00	0.00	0.00	43.46
13005 TAXES REC PERS 2005		42.67	0.00	0.00	0.00	42.67
13006 TAXES REC PERS 2006		31.67	0.00	0.00	0.00	31.67

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13007 TAXES REC PERS 2007		34.07	0.00	0.00	0.00	34.07
13008 TAXES REC PERS 2008		23.16	0.00	0.00	0.00	23.16
13009 TAXES REC PERS 2009		18.16	0.00	0.00	0.00	18.16
13011 TAXES REC PERS 2011		4.17	0.00	0.00	0.00	4.17
13012 TAXES REC PERS 2012		16.47	0.00	0.00	0.00	16.47
13013 TAXES REC PERS 2013		53.87	0.00	0.00	0.00	53.87
13014 TAXES REC PERS 2014		0.07	0.00	0.00	0.00	0.07
13015 TAXES REC PERS 2015		26.72	0.00	0.00	0.00	26.72
13016		0.10	0.00	0.00	0.00	0.10
13017		0.09	0.00	0.00	0.00	0.09
13018		80.27	0.00	0.00	0.00	80.27
13019		55.94	0.00	0.00	0.00	55.94
13020		353.23	0.00	128.38 (	128.38)	224.85
14007 TAXES REC MH 2007		8.36	0.00	0.00	0.00	8.36
14008 TAXES REC MH 2008		5.73	0.00	0.00	0.00	5.73
14009 TAXES REC MH 2009		4.40	0.00	0.00	0.00	4.40
14010 TAXES REC MH 2010		25.86	0.00	0.00	0.00	25.86
14011 TAXES REC MH 2011		68.47	0.00	0.00	0.00	68.47
14012 TAXES REC MH 2012		102.03	0.00	0.00	0.00	102.03
14013 TAXES REC MH 2013		173.16	0.00	0.00	0.00	173.16
14014 TAXES REC MH 2014		150.86	0.00	0.00	0.00	150.86
14015 TAXES REC MH 2015		286.76	0.00	0.00	0.00	286.76
14016		242.33	0.00	0.00	0.00	242.33
14017		370.78	0.00	0.00	0.00	370.78
14018		361.01	0.00	8.30 (	8.30)	352.71
14019		423.97	0.00	0.52 (	0.52)	423.45
14020		647.09	0.00	16.50 (	16.50)	630.59
15007 PROTESTED TAXES 2007		1,238.05	0.00	0.00	0.00	1,238.05
15008 PROTESTED TAXES 2008	(	795.20)	0.00	0.00	0.00	(795.20)
15009 PROTESTED TAXES 2009		595.52	0.00	0.00	0.00	595.52
15013 PROTESTED TAXES 2013		156.95	0.00	0.00	0.00	156.95
15015 PROTEST TAXES 2015		23.39	0.00	0.00	0.00	23.39
15017		4,938.04	0.00	0.00	0.00	4,938.04
15018		7,130.44	0.00	0.00	0.00	7,130.44
15019		2.14	0.00	0.00	0.00	2.14
40200 REVENUES (CREDIT)	(	2,839.50)	0.00	527.49 (	527.49)	(3,366.99)
Total Assets		149,894.38	527.49	1,008.74 (	481.25)	149,413.13
Liabilities						
62000 WARRANTS PAYABLE		46,239.33	0.00	0.00	0.00	46,239.33
68200 DEFERRED REAL REVENUE		135,722.25	327.55	0.00 (	327.55)	135,394.70
68300 DEFERRED PERSONAL REVENUE		851.47	128.38	0.00 (	128.38)	723.09
68400 DEFERRED MOBILE HOME REVENUE		2,870.81	25.32	0.00 (	25.32)	2,845.49
68500 DEFERRED PROTESTED TAXES		13,289.33	0.00	0.00	0.00	13,289.33
80200 EXPENDITURES (DEBIT)	(	51,253.22)	0.00	0.00	0.00	(51,253.22)
97000		2,174.41	0.00	0.00	0.00	2,174.41

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Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Total Liabilities		149,894.38	481.25	0.00 (	481.25)	149,413.13
211 H. S. BUS RESERVE						
Assets						
10100 CASH		0.00	426.03	0.00	426.03	426.03
12003 TAXES REC REAL 2003		1,813.16	0.00	0.00	0.00	1,813.16
12004 TAXES REC REAL 2004		1,602.63	0.00	0.00	0.00	1,602.63
12005 TAXES REC REAL 2005		2,728.67	0.00	0.00	0.00	2,728.67
12008 TAXES REC REAL 2008		815.35	0.00	0.00	0.00	815.35
12009 TAXES REC REAL 2009		2,071.93	0.00	0.00	0.00	2,071.93
12010 TAXES REC REAL 2010		959.89	0.00	0.00	0.00	959.89
12011 TAXES REC REAL 2011		253.78	0.00	0.00	0.00	253.78
12012 TAXES REC REAL 2012		271.58	0.00	0.00	0.00	271.58
12013 TAXES REC REAL 2013		4,733.22	0.00	1.34 (	1.34)	4,731.88
12014 TAXES REC REAL 2014		4,617.44	0.00	1.32 (	1.32)	4,616.12
12015 TAXES REC REAL 2015		4,569.73	0.00	1.25 (	1.25)	4,568.48
12016 TAXES RECEIVABLE REAL 2016		5,283.39	0.00	1.13 (	1.13)	5,282.26
12017		5,745.42	0.00	25.70 (	25.70)	5,719.72
12018 TAXES REC REAL 2018		9,417.23	0.00	69.87 (	69.87)	9,347.36
12019		12,721.28	0.00	162.98 (	162.98)	12,558.30
12080 TAXES REC REAL 1980		27.48	0.00	0.00	0.00	27.48
12081 TAXES REC REAL 1981		33.82	0.00	0.00	0.00	33.82
12082 TAXES REC REAL 1982		38.38	0.00	0.00	0.00	38.38
12083 TAXES REC REAL 1983		27.64	0.00	0.00	0.00	27.64
12084 TAXES REC REAL 1984		23.99	0.00	0.00	0.00	23.99
12085 TAXES REC REAL 1985		35.26	0.00	0.00	0.00	35.26
12086 TAXES REC REAL 1986		37.67	0.00	0.00	0.00	37.67
12087 TAXES REC REAL 1987		31.82	0.00	0.00	0.00	31.82
12088 TAXES REC REAL 1988		29.00	0.00	0.00	0.00	29.00
12089 TAXES REC REAL 1989		57.05	0.00	0.00	0.00	57.05
12090 TAXES REC REAL 1990		23.77	0.00	0.00	0.00	23.77
12091 TAXES REC REAL 1991		8.47	0.00	0.00	0.00	8.47
12092 TAXES REC REAL 1992		12.77	0.00	0.00	0.00	12.77
12093 TAXES REC REAL 1993		12.63	0.00	0.00	0.00	12.63
12094 TAXES REC REAL 1994		513.73	0.00	0.00	0.00	513.73
12095 TAXES REC REAL 1995		319.79	0.00	0.00	0.00	319.79
12096 TAXES REC REAL 1996		324.36	0.00	0.00	0.00	324.36
12097 TAXES REC REAL 1997		217.99	0.00	0.00	0.00	217.99
12098 TAXES REC REAL 1998		1,421.97	0.00	0.00	0.00	1,421.97
13004 TAXES REC PERS 2004		15.83	0.00	0.00	0.00	15.83
13005 TAXES REC PERS 2005		13.02	0.00	0.00	0.00	13.02
13006 TAXES REC PERS 2006		20.56	0.00	0.00	0.00	20.56
13009 TAXES REC PERS 2009		5.33	0.00	0.00	0.00	5.33
13011 TAXES REC PERS 2011		0.87	0.00	0.00	0.00	0.87
13012 TAXES REC PERS 2012		0.70	0.00	0.00	0.00	0.70
13013 TAXES REC PERS 2013		1.98	0.00	0.00	0.00	1.98
13014 TAXES REC PERS 2014		0.04	0.00	0.00	0.00	0.04

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Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13015 TAXES REC PERS 2015		12.57	0.00	0.00	0.00	12.57
13016		0.05	0.00	0.00	0.00	0.05
13017		0.06	0.00	0.00	0.00	0.06
13018		48.83	0.00	0.00	0.00	48.83
13019		47.27	0.00	0.00	0.00	47.27
13020		298.69	0.00	108.56 (	108.56)	190.13
14009 TAXES REC MH 2009		1.30	0.00	0.00	0.00	1.30
14010 TAXES REC MH 2010		17.68	0.00	0.00	0.00	17.68
14011 TAXES REC MH 2011		14.30	0.00	0.00	0.00	14.30
14012 TAXES REC MH 2012		4.36	0.00	0.00	0.00	4.36
14013 TAXES REC MH 2013		6.37	0.00	0.00	0.00	6.37
14014 TAXES REC MH 2014		78.02	0.00	0.00	0.00	78.02
14015 TAXES REC MH 2015		144.78	0.00	0.00	0.00	144.78
14016		113.74	0.00	0.00	0.00	113.74
14017		209.59	0.00	0.00	0.00	209.59
14018		219.63	0.00	5.05 (	5.05)	214.58
14019		358.19	0.00	0.44 (	0.44)	357.75
14020		547.18	0.00	13.95 (	13.95)	533.23
15008 PROTESTED TAXES 2008	(	233.38)	0.00	0.00	0.00	(233.38)
15009 PROTESTED TAXES 2009		407.18	0.00	0.00	0.00	407.18
15013 PROTESTED TAXES 2013		81.17	0.00	0.00	0.00	81.17
15015 PROTEST TAXES 2015		10.98	0.00	0.00	0.00	10.98
15017		3,003.95	0.00	0.00	0.00	3,003.95
15018		6,023.99	0.00	0.00	0.00	6,023.99
15019		1.81	0.00	0.00	0.00	1.81
40200 REVENUES (CREDIT)	(	2,262.58)	0.00	426.03 (	426.03)	(2,688.61)
Total Assets		70,016.35	426.03	817.62 (	391.59)	69,624.76
Liabilities						
68200 DEFERRED REAL REVENUE		60,802.29	263.59	0.00 (	263.59)	60,538.70
68300 DEFERRED PERSONAL REVENUE		465.80	108.56	0.00 (	108.56)	357.24
68400 DEFERRED MOBILE HOME REVENUE		1,715.14	19.44	0.00 (	19.44)	1,695.70
68500 DEFERRED PROTESTED TAXES		9,295.70	0.00	0.00	0.00	9,295.70
80200 EXPENDITURES (DEBIT)	(	11,606.17)	0.00	0.00	0.00	(11,606.17)
97000		9,343.59	0.00	0.00	0.00	9,343.59
Total Liabilities		70,016.35	391.59	0.00 (	391.59)	69,624.76

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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
213 H. S. TUITION						
Assets						
10100 CASH		0.00	0.31	0.00	0.31	0.31
12012 TAXES REC REAL 2012		256.36	0.00	0.00	0.00	256.36
12013 TAXES REC REAL 2013		100.39	0.00	0.03 (	0.03)	100.36
12015 TAXES REC REAL 2015		656.52	0.00	0.18 (	0.18)	656.34
12084 TAXES REC REAL 1984		8.40	0.00	0.00	0.00	8.40
12085 TAXES REC REAL 1985		31.02	0.00	0.00	0.00	31.02
12086 TAXES REC REAL 1986		26.86	0.00	0.00	0.00	26.86
12087 TAXES REC REAL 1987		28.92	0.00	0.00	0.00	28.92
12088 TAXES REC REAL 1988		18.69	0.00	0.00	0.00	18.69
12089 TAXES REC REAL 1989		9.10	0.00	0.00	0.00	9.10
13013 TAXES REC PERS 2013		1.86	0.00	0.00	0.00	1.86
13015 TAXES REC PERS 2015		1.75	0.00	0.00	0.00	1.75
13016		0.01	0.00	0.00	0.00	0.01
14013 TAXES REC MH 2013		6.01	0.00	0.00	0.00	6.01
14014 TAXES REC MH 2014		1.65	0.00	0.00	0.00	1.65
14016		16.34	0.00	0.00	0.00	16.34
15013 PROTESTED TAXES 2013		1.72	0.00	0.00	0.00	1.72
15015 PROTEST TAXES 2015		1.58	0.00	0.00	0.00	1.58
40200 REVENUES (CREDIT)	(	2.28)	0.00	0.31 (	0.31)	(2.59)
Total Assets		1,164.90	0.31	0.52 (	0.21)	1,164.69
Liabilities						
68200 DEFERRED REAL REVENUE		1,136.26	0.21	0.00 (	0.21)	1,136.05
68300 DEFERRED PERSONAL REVENUE		3.62	0.00	0.00	0.00	3.62
68400 DEFERRED MOBILE HOME REVENUE		24.00	0.00	0.00	0.00	24.00
68500 DEFERRED PROTESTED TAXES		3.30	0.00	0.00	0.00	3.30
80200 EXPENDITURES (DEBIT)	(	5.62)	0.00	0.00	0.00	(5.62)
97000		3.34	0.00	0.00	0.00	3.34
Total Liabilities		1,164.90	0.21	0.00 (	0.21)	1,164.69
214 H. S. RETIREMENT						
Liabilities						
62000 WARRANTS PAYABLE		7,865.93	0.00	0.00	0.00	7,865.93
80200 EXPENDITURES (DEBIT)	(	6,276.84)	0.00	0.00	0.00	(6,276.84)
97000	(	1,589.09)	0.00	0.00	0.00	(1,589.09)
Total Liabilities		0.00	0.00	0.00	0.00	0.00

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Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
215 H. S. MISCELLANEOUS PROGRAMS						
Liabilities						
62000	WARRANTS PAYABLE	1,072.02	0.00	0.00	0.00	1,072.02
80200	EXPENDITURES (DEBIT)	6,577.16	0.00	0.00	0.00	6,577.16
97000	(	7,649.18)	0.00	0.00	0.00	(7,649.18)
Total Liabilities		0.00	0.00	0.00	0.00	0.00
217 H. S. ADULT EDUCATION						
Assets						
11489	TAXES REC NP 1989	0.01	0.00	0.00	0.00	0.01
12000	TAXES REC REAL 2000	124.85	0.00	0.00	0.00	124.85
12001	TAXES REC REAL 2001	118.60	0.00	0.00	0.00	118.60
12004	TAXES REC REAL 2004	129.62	0.00	0.00	0.00	129.62
12005	TAXES REC REAL 2005	141.22	0.00	0.00	0.00	141.22
12080	TAXES REC REAL 1980	11.27	0.00	0.00	0.00	11.27
12081	TAXES REC REAL 1981	9.49	0.00	0.00	0.00	9.49
12082	TAXES REC REAL 1982	9.47	0.00	0.00	0.00	9.47
12084	TAXES REC REAL 1984	5.93	0.00	0.00	0.00	5.93
12085	TAXES REC REAL 1985	1.11	0.00	0.00	0.00	1.11
12089	TAXES REC REAL 1989	9.69	0.00	0.00	0.00	9.69
12090	TAXES REC REAL 1990	3.86	0.00	0.00	0.00	3.86
12091	TAXES REC REAL 1991	1.78	0.00	0.00	0.00	1.78
12092	TAXES REC REAL 1992	1.76	0.00	0.00	0.00	1.76
12093	TAXES REC REAL 1993	1.30	0.00	0.00	0.00	1.30
12094	TAXES REC REAL 1994	51.42	0.00	0.00	0.00	51.42
12095	TAXES REC REAL 1995	25.16	0.00	0.00	0.00	25.16
12096	TAXES REC REAL 1996	25.87	0.00	0.00	0.00	25.87
12097	TAXES REC REAL 1997	26.64	0.00	0.00	0.00	26.64
12098	TAXES REC REAL 1998	146.75	0.00	0.00	0.00	146.75
12099	TAXES REC REAL 1999	137.05	0.00	0.00	0.00	137.05
13001	TAXES REC PERS 2001	0.89	0.00	0.00	0.00	0.89
13002	TAXES REC PERS 2002	1.10	0.00	0.00	0.00	1.10
13005	TAXES REC PERS 2005	1.05	0.00	0.00	0.00	1.05
13006	TAXES REC PERS 2006	1.06	0.00	0.00	0.00	1.06
Total Assets		986.95	0.00	0.00	0.00	986.95
Liabilities						
68200	DEFERRED REAL REVENUE	982.84	0.00	0.00	0.00	982.84
68300	DEFERRED PERSONAL REVENUE	4.10	0.00	0.00	0.00	4.10
97000		0.01	0.00	0.00	0.00	0.01

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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account

Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Total Liabilities		986.95	0.00	0.00	0.00	986.95
220 H. S. - LEASE RENTAL						
Liabilities						
62000 WARRANTS PAYABLE	(	683.33)	0.00	0.00	0.00	(683.33)
97000		683.33	0.00	0.00	0.00	683.33
Total Liabilities		0.00	0.00	0.00	0.00	0.00
226 H. S. IMPACT AID PL 81-874						
Assets						
16000 INTERFUND RECEIVABLES		350.00	0.00	0.00	0.00	350.00
Total Assets		350.00	0.00	0.00	0.00	350.00
Liabilities						
62000 WARRANTS PAYABLE	(	1,818,310.83)	0.00	0.00	0.00	(1,818,310.83)
80200 EXPENDITURES (DEBIT)	(	2,951,358.06)	0.00	0.00	0.00	(2,951,358.06)
97000		4,770,018.89	0.00	0.00	0.00	4,770,018.89
Total Liabilities		350.00	0.00	0.00	0.00	350.00
229 Flexibility Fund						
Assets						
10100 CASH		0.00	3,565.12	0.00	3,565.12	3,565.12
40200 REVENUES (CREDIT)	(	5,559.73)	0.00	3,565.12	3,565.12	(9,124.85)
Total Assets		(5,559.73)	3,565.12	3,565.12	0.00	(5,559.73)
Liabilities						
80200 EXPENDITURES (DEBIT)	(	16,582.70)	0.00	0.00	0.00	(16,582.70)
97000		54,159.82	0.00	0.00	0.00	54,159.82
97100 RESTATEMENT/PPA	(	43,136.85)	0.00	0.00	0.00	(43,136.85)
Total Liabilities		(5,559.73)	0.00	0.00	0.00	(5,559.73)

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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
250 H. S. DEBT SERVICE						
Assets						
10100 CASH		0.00	555.69	0.00	555.69	555.69
12007 TAXES REC REAL 2007		1,251.58	0.00	0.00	0.00	1,251.58
12008 TAXES REC REAL 2008		769.81	0.00	0.00	0.00	769.81
12009 TAXES REC REAL 2009		615.04	0.00	0.00	0.00	615.04
12010 TAXES REC REAL 2010		912.21	0.00	0.00	0.00	912.21
12011 TAXES REC REAL 2011		1,761.34	0.00	0.00	0.00	1,761.34
12013 TAXES REC REAL 2013		4,974.12	0.00	1.41 (	1.41)	4,972.71
12014 TAXES REC REAL 2014		2,986.51	0.00	0.85 (	0.85)	2,985.66
12015 TAXES REC REAL 2015		4,702.70	0.00	1.28 (	1.28)	4,701.42
12016 TAXES RECEIVABLE REAL 2016		6,399.40	0.00	1.36 (	1.36)	6,398.04
12017		9,931.79	0.00	44.44 (	44.44)	9,887.35
12018 TAXES REC REAL 2018		11,844.24	0.00	87.87 (	87.87)	11,756.37
12019		16,172.54	0.00	207.21 (	207.21)	15,965.33
13008 TAXES REC PERS 2008		8.15	0.00	0.00	0.00	8.15
13009 TAXES REC PERS 2009		5.04	0.00	0.00	0.00	5.04
13011 TAXES REC PERS 2011		0.83	0.00	0.00	0.00	0.83
13012 TAXES REC PERS 2012		4.89	0.00	0.00	0.00	4.89
13014 TAXES REC PERS 2014		0.04	0.00	0.00	0.00	0.04
13015 TAXES REC PERS 2015		12.78	0.00	0.00	0.00	12.78
13016		0.05	0.00	0.00	0.00	0.05
13017		0.07	0.00	0.00	0.00	0.07
13018		84.44	0.00	0.00	0.00	84.44
13019		59.42	0.00	0.00	0.00	59.42
13020		379.74	0.00	137.99 (	137.99)	241.75
14008 TAXES REC MH 2008		2.01	0.00	0.00	0.00	2.01
14009 TAXES REC MH 2009		1.22	0.00	0.00	0.00	1.22
14010 TAXES REC MH 2010		5.24	0.00	0.00	0.00	5.24
14011 TAXES REC MH 2011		13.60	0.00	0.00	0.00	13.60
14012 TAXES REC MH 2012		30.32	0.00	0.00	0.00	30.32
14014 TAXES REC MH 2014		81.99	0.00	0.00	0.00	81.99
14015 TAXES REC MH 2015		93.65	0.00	0.00	0.00	93.65
14016		117.08	0.00	0.00	0.00	117.08
14017		253.83	0.00	0.00	0.00	253.83
14018		379.66	0.00	8.74 (	8.74)	370.92
14019		450.48	0.00	0.56 (	0.56)	449.92
14020		695.63	0.00	17.74 (	17.74)	677.89
15007 PROTESTED TAXES 2007		435.62	0.00	0.00	0.00	435.62
15008 PROTESTED TAXES 2008	(	220.35)	0.00	0.00	0.00	(220.35)
15009 PROTESTED TAXES 2009		120.88	0.00	0.00	0.00	120.88
15013 PROTESTED TAXES 2013		85.30	0.00	0.00	0.00	85.30
15015 PROTEST TAXES 2015		11.30	0.00	0.00	0.00	11.30
15017		5,192.75	0.00	0.00	0.00	5,192.75
15018		7,576.45	0.00	0.00	0.00	7,576.45
15019		2.31	0.00	0.00	0.00	2.31
40200 REVENUES (CREDIT)	(	2,907.02)	0.00	555.69 (	555.69)	(3,462.71)

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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Total Assets		75,298.68	555.69	1,065.14 (	509.45)	74,789.23
Liabilities						
68200	DEFERRED REAL REVENUE	62,321.28	344.42	0.00 (	344.42)	61,976.86
68300	DEFERRED PERSONAL REVENUE	555.45	137.99	0.00 (	137.99)	417.46
68400	DEFERRED MOBILE HOME REVENUE	2,124.71	27.04	0.00 (	27.04)	2,097.67
68500	DEFERRED PROTESTED TAXES	13,204.26	0.00	0.00	0.00	13,204.26
80200	EXPENDITURES (DEBIT)	(14,780.33)	0.00	0.00	0.00 (	14,780.33)
97000		11,873.31	0.00	0.00	0.00	11,873.31
Total Liabilities		75,298.68	509.45	0.00 (	509.45)	74,789.23
261 H. S. BUILDING RESERVE						
Assets						
12000	TAXES REC REAL 2000	1,181.55	0.00	0.00	0.00	1,181.55
12001	TAXES REC REAL 2001	1,104.11	0.00	0.00	0.00	1,104.11
12002	TAXES REC REAL 2002	1,246.26	0.00	0.00	0.00	1,246.26
12093	TAXES REC REAL 1993	6.23	0.00	0.00	0.00	6.23
12094	TAXES REC REAL 1994	238.44	0.00	0.00	0.00	238.44
12095	TAXES REC REAL 1995	112.10	0.00	0.00	0.00	112.10
12096	TAXES REC REAL 1996	109.25	0.00	0.00	0.00	109.25
12097	TAXES REC REAL 1997	107.42	0.00	0.00	0.00	107.42
12098	TAXES REC REAL 1998	1,215.06	0.00	0.00	0.00	1,215.06
12099	TAXES REC REAL 1999	1,137.02	0.00	0.00	0.00	1,137.02
13001	TAXES REC PERS 2001	8.46	0.00	0.00	0.00	8.46
13002	TAXES REC PERS 2002	10.28	0.00	0.00	0.00	10.28
13003	TAXES REC PERS 2003	10.47	0.00	0.00	0.00	10.47
Total Assets		6,486.65	0.00	0.00	0.00	6,486.65
Liabilities						
62000	WARRANTS PAYABLE	22,500.00	0.00	0.00	0.00	22,500.00
68200	DEFERRED REAL REVENUE	6,457.44	0.00	0.00	0.00	6,457.44
68300	DEFERRED PERSONAL REVENUE	29.21	0.00	0.00	0.00	29.21
80200	EXPENDITURES (DEBIT)	(11.16)	0.00	0.00	0.00 (	11.16)
97000		(22,488.84)	0.00	0.00	0.00 (	22,488.84)
Total Liabilities		6,486.65	0.00	0.00	0.00	6,486.65

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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
274 H. S. PURCHASING						
Liabilities						
62000 WARRANTS PAYABLE		141,149.66	0.00	0.00	0.00	141,149.66
97000	(	141,149.66)	0.00	0.00	0.00	(141,149.66)
Total Liabilities		0.00	0.00	0.00	0.00	0.00
286 H. S. PAYROLL						
Liabilities						
62000 WARRANTS PAYABLE	(	922,679.11)	0.00	0.00	0.00	(922,679.11)
62100 ACCOUNTS PAYABLE		8,866.06	0.00	0.00	0.00	8,866.06
80200 EXPENDITURES (DEBIT)		1,304,001.54	0.00	0.00	0.00	1,304,001.54
97000	(	390,188.49)	0.00	0.00	0.00	(390,188.49)
Total Liabilities		0.00	0.00	0.00	0.00	0.00
287 H. S. CLAIMS						
Liabilities						
62000 WARRANTS PAYABLE	(	296,778.14)	0.00	0.00	0.00	(296,778.14)
80200 EXPENDITURES (DEBIT)	(	60,725.03)	0.00	0.00	0.00	(60,725.03)
97000		357,503.17	0.00	0.00	0.00	357,503.17
Total Liabilities		0.00	0.00	0.00	0.00	0.00
289 H. S. RETIREMENT/COBRA INSURANCE						
Liabilities						
80200 EXPENDITURES (DEBIT)	(	4,754.29)	0.00	0.00	0.00	(4,754.29)
97000		4,754.29	0.00	0.00	0.00	4,754.29
Total Liabilities		0.00	0.00	0.00	0.00	0.00

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (16) Received
101 ELEMENTARY GENERAL					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	675.45	2,906.02	0.00	-2,906.02	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	452.95	5,755.04	0.00	-5,755.04	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	90.49	474.85	0.00	-474.85	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	105.80	524.44	0.00	-524.44	** %
Fund Total:	1,324.69	9,660.35	0.00	-9,660.35	** %
110 ELEMENTARY TRANSPORTATION					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	285.61	1,215.63	0.00	-1,215.63	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	189.19	2,403.80	0.00	-2,403.80	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	37.45	218.01	0.00	-218.01	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	46.33	230.24	0.00	-230.24	** %
Fund Total:	558.58	4,067.68	0.00	-4,067.68	** %
111 ELEMENTARY BUS RESERVE					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	323.71	1,390.31	0.00	-1,390.31	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	216.30	2,748.21	0.00	-2,748.21	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	43.22	230.28	0.00	-230.28	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	50.96	252.46	0.00	-252.46	** %
Fund Total:	634.19	4,621.26	0.00	-4,621.26	** %
129 Flexibility Fund					
3460 MONTANA OIL & GAS	8,104.78	21,508.38	0.00	-21,508.38	** %
Fund Total:	8,104.78	21,508.38	0.00	-21,508.38	** %
150 ELEMENTARY DEBT SERVICE					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	378.14	1,660.83	0.00	-1,660.83	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	260.47	3,309.41	0.00	-3,309.41	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	51.93	202.55	0.00	-202.55	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	54.92	264.47	0.00	-264.47	** %
Fund Total:	745.46	5,437.26	0.00	-5,437.26	** %
School Total:	11,367.70	45,294.93	0.00	-45,294.93	** %

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GLACIER COUNTY
Statement of Revenue Budget vs Actuals
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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (16) Received
201 H. S. GENERAL					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	294.56	1,205.45	0.00	-1,205.45	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	118.86	1,491.05	0.00	-1,491.05	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	23.55	135.59	0.00	-135.59	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	40.71	208.23	0.00	-208.23	** %
Fund Total:	477.68	3,040.32	0.00	-3,040.32	** %
210 H. S. TRANSPORTATION					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	327.55	1,346.69	0.00	-1,346.69	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	128.38	1,610.52	0.00	-1,610.52	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	25.32	165.76	0.00	-165.76	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	46.24	244.02	0.00	-244.02	** %
Fund Total:	527.49	3,366.99	0.00	-3,366.99	** %
211 H. S. BUS RESERVE					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	263.59	1,048.76	0.00	-1,048.76	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	108.56	1,361.91	0.00	-1,361.91	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	19.44	108.96	0.00	-108.96	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	34.44	168.98	0.00	-168.98	** %
Fund Total:	426.03	2,688.61	0.00	-2,688.61	** %
213 H. S. TUITION					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	0.21	0.21	0.00	-0.21	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	0.00	1.62	0.00	-1.62	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	0.10	0.76	0.00	-0.76	** %
Fund Total:	0.31	2.59	0.00	-2.59	** %
229 Flexibility Fund					
3460 MONTANA OIL & GAS	3,565.12	9,124.85	0.00	-9,124.85	** %
Fund Total:	3,565.12	9,124.85	0.00	-9,124.85	** %
250 H. S. DEBT SERVICE					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	344.42	1,375.76	0.00	-1,375.76	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	137.99	1,731.36	0.00	-1,731.36	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	27.04	134.44	0.00	-134.44	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	46.24	221.15	0.00	-221.15	** %
Fund Total:	555.69	3,462.71	0.00	-3,462.71	** %
School Total:	5,552.32	21,686.07	0.00	-21,686.07	** %
Grand Total:	16,920.02	66,981.00	0.00	-66,981.00	** %

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GLACIER COUNTY
Cash Receipt Details
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Document #	School	Line #	Fund	Account	Description	Date	Debit Amount	Credit Amount

A1 -98574						08/05/20		
	STATE OF MT	COGS &	COUNTY	ENTITLEMENT				
	92	6	229	3460				3,565.12
	92	6	229	10100			3,565.12	
	91	7	129	3460				8,104.78
	91	7	129	10100			8,104.78	
					Document Total:		11,669.90	11,669.90

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Tax Voucher Detail
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Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
TV 7921	TR 1188									
1			PENREAL13		10.98					PENREAL13
		91				101	1190	0.00	4.79	
		91				101	10100	4.79	0.00	
		91				110	1190	0.00	3.26	
		91				110	10100	3.26	0.00	
		91				111	1190	0.00	2.51	
		91				111	10100	2.51	0.00	
		91				150	1190	0.00	0.42	
		91				150	10100	0.42	0.00	
2			PENREAL13		0.34					PENREAL13
		91				101	1190	0.00	0.15	
		91				101	10100	0.15	0.00	
		91				110	1190	0.00	0.10	
		91				110	10100	0.10	0.00	
		91				111	1190	0.00	0.08	
		91				111	10100	0.08	0.00	
		91				150	1190	0.00	0.01	
		91				150	10100	0.01	0.00	
3			RECREAL13		17.03					RECREAL13
		91				101	1111	0.00	7.43	
		91				101	10100	7.43	0.00	
		91				101	12013	0.00	7.43	
		91				101	68200	7.43	0.00	
		91				110	1111	0.00	5.05	
		91				110	10100	5.05	0.00	
		91				110	12013	0.00	5.05	
		91				110	68200	5.05	0.00	
		91				111	1111	0.00	3.89	
		91				111	10100	3.89	0.00	
		91				111	12013	0.00	3.89	
		91				111	68200	3.89	0.00	
		91				150	1111	0.00	0.66	
		91				150	10100	0.66	0.00	
		91				150	12013	0.00	0.66	
		91				150	68200	0.66	0.00	
4			PENREAL14		9.07					PENREAL14
		91				101	1190	0.00	3.99	
		91				101	10100	3.99	0.00	
		91				110	1190	0.00	2.68	
		91				110	10100	2.68	0.00	
		91				111	1190	0.00	2.06	
		91				111	10100	2.06	0.00	
		91				150	1190	0.00	0.34	
		91				150	10100	0.34	0.00	
5			PENREAL14		0.34					PENREAL14
		91				101	1190	0.00	0.15	
		91				101	10100	0.15	0.00	
		91				110	1190	0.00	0.10	
		91				110	10100	0.10	0.00	
		91				111	1190	0.00	0.08	

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Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description

	TR 1188									
6		91				111	10100	0.08	0.00	
		91				150	1190	0.00	0.01	
		91				150	10100	0.01	0.00	
			RECREAL14		16.69					RECREAL14
		91				101	1111	0.00	7.35	
		91				101	10100	7.35	0.00	
		91				101	12014	0.00	7.35	
		91				101	68200	7.35	0.00	
		91				110	1111	0.00	4.93	
		91				110	10100	4.93	0.00	
		91				110	12014	0.00	4.93	
		91				110	68200	4.93	0.00	
		91				111	1111	0.00	3.80	
		91				111	10100	3.80	0.00	
		91				111	12014	0.00	3.80	
		91				111	68200	3.80	0.00	
		91				150	1111	0.00	0.61	
		91				150	10100	0.61	0.00	
		91				150	12014	0.00	0.61	
		91				150	68200	0.61	0.00	
7			PENREAL15		7.51					PENREAL15
		91				101	1190	0.00	3.56	
		91				101	10100	3.56	0.00	
		91				110	1190	0.00	1.40	
		91				110	10100	1.40	0.00	
		91				111	1190	0.00	1.60	
		91				111	10100	1.60	0.00	
		91				150	1190	0.00	0.95	
		91				150	10100	0.95	0.00	
8			PENREAL15		0.34					PENREAL15
		91				101	1190	0.00	0.16	
		91				101	10100	0.16	0.00	
		91				110	1190	0.00	0.06	
		91				110	10100	0.06	0.00	
		91				111	1190	0.00	0.07	
		91				111	10100	0.07	0.00	
		91				150	1190	0.00	0.05	
		91				150	10100	0.05	0.00	
9			RECREAL15		16.96					RECREAL15
		91				101	1111	0.00	8.04	
		91				101	10100	8.04	0.00	
		91				101	12015	0.00	8.04	
		91				101	68200	8.04	0.00	
		91				110	1111	0.00	3.17	
		91				110	10100	3.17	0.00	
		91				110	12015	0.00	3.17	
		91				110	68200	3.17	0.00	
		91				111	1111	0.00	3.61	
		91				111	10100	3.61	0.00	
		91				111	12015	0.00	3.61	

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	TR 1188							
10		91			111 68200	3.61	0.00	
		91			150 1111	0.00	2.14	
		91			150 10100	2.14	0.00	
		91			150 12015	0.00	2.14	
		91			150 68200	2.14	0.00	
			PENREAL16	4.78				PENREAL16
		91			101 1190	0.00	2.00	
		91			101 10100	2.00	0.00	
		91			110 1190	0.00	0.92	
		91			110 10100	0.92	0.00	
11		91			111 1190	0.00	1.02	
		91			111 10100	1.02	0.00	
		91			150 1190	0.00	0.84	
		91			150 10100	0.84	0.00	
			PENREAL16	0.30				PENREAL16
		91			101 1190	0.00	0.13	
		91			101 10100	0.13	0.00	
		91			110 1190	0.00	0.06	
		91			110 10100	0.06	0.00	
		91			111 1190	0.00	0.06	
12		91			111 10100	0.06	0.00	
		91			150 1190	0.00	0.05	
		91			150 10100	0.05	0.00	
			RECREAL16	15.00				RECREAL16
		91			101 1111	0.00	6.26	
		91			101 10100	6.26	0.00	
		91			101 12016	0.00	6.26	
		91			101 68200	6.26	0.00	
		91			110 1111	0.00	2.90	
		91			110 10100	2.90	0.00	
13		91			110 12016	0.00	2.90	
		91			110 68200	2.90	0.00	
		91			111 1111	0.00	3.21	
		91			111 10100	3.21	0.00	
		91			111 12016	0.00	3.21	
		91			111 68200	3.21	0.00	
		91			150 1111	0.00	2.63	
		91			150 10100	2.63	0.00	
		91			150 12016	0.00	2.63	
		91			150 68200	2.63	0.00	
			PENREAL17	9.77				PENREAL17
		91			101 1190	0.00	3.98	
		91			101 10100	3.98	0.00	
		91			110 1190	0.00	1.62	
		91			110 10100	1.62	0.00	
		91			111 1190	0.00	1.90	
		91			111 10100	1.90	0.00	
		91			150 1190	0.00	2.27	
		91			150 10100	2.27	0.00	

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	TR 1188									
14			PENREAL17		35.77					PENREAL17
		91				101	1190	0.00	14.58	
		91				101	10100	14.58	0.00	
		91				110	1190	0.00	5.92	
		91				110	10100	5.92	0.00	
		91				111	1190	0.00	6.96	
		91				111	10100	6.96	0.00	
		91				150	1190	0.00	8.31	
		91				150	10100	8.31	0.00	
15			PENREAL17		0.82					PENREAL17
		91				101	1190	0.00	0.33	
		91				101	10100	0.33	0.00	
		91				110	1190	0.00	0.14	
		91				110	10100	0.14	0.00	
		91				111	1190	0.00	0.16	
		91				111	10100	0.16	0.00	
		91				150	1190	0.00	0.19	
		91				150	10100	0.19	0.00	
16			PENREAL17		3.28					PENREAL17
		91				101	1190	0.00	1.34	
		91				101	10100	1.34	0.00	
		91				110	1190	0.00	0.54	
		91				110	10100	0.54	0.00	
		91				111	1190	0.00	0.64	
		91				111	10100	0.64	0.00	
		91				150	1190	0.00	0.76	
		91				150	10100	0.76	0.00	
17			RECREAL17		40.80					RECREAL17
		91				101	1111	0.00	16.63	
		91				101	10100	16.63	0.00	
		91				101	12017	0.00	16.63	
		91				101	68200	16.63	0.00	
		91				110	1111	0.00	6.75	
		91				110	10100	6.75	0.00	
		91				110	12017	0.00	6.75	
		91				110	68200	6.75	0.00	
		91				111	1111	0.00	7.94	
		91				111	10100	7.94	0.00	
		91				111	12017	0.00	7.94	
		91				111	68200	7.94	0.00	
		91				150	1111	0.00	9.48	
		91				150	10100	9.48	0.00	
		91				150	12017	0.00	9.48	
		91				150	68200	9.48	0.00	
18			RECREAL17		163.92					RECREAL17
		91				101	1111	0.00	66.80	
		91				101	10100	66.80	0.00	
		91				101	12017	0.00	66.80	
		91				101	68200	66.80	0.00	
		91				110	1111	0.00	27.12	

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Tax Voucher #	Tax Doc #	School	Tax Transaction	Line Amount	Fund Account	Debit	Credit	Description

	TR 1188							
		91			110 10100	27.12	0.00	
		91			110 12017	0.00	27.12	
		91			110 68200	27.12	0.00	
		91			111 1111	0.00	31.89	
		91			111 10100	31.89	0.00	
		91			111 12017	0.00	31.89	
		91			111 68200	31.89	0.00	
		91			150 1111	0.00	38.11	
		91			150 10100	38.11	0.00	
		91			150 12017	0.00	38.11	
		91			150 68200	38.11	0.00	
19			PENREAL18	39.78				PENREAL18
		91			101 1190	0.00	16.01	
		91			101 10100	16.01	0.00	
		91			110 1190	0.00	6.76	
		91			110 10100	6.76	0.00	
		91			111 1190	0.00	7.71	
		91			111 10100	7.71	0.00	
		91			150 1190	0.00	9.30	
		91			150 10100	9.30	0.00	
20			PENREAL18	5.31				PENREAL18
		91			101 1190	0.00	2.14	
		91			101 10100	2.14	0.00	
		91			110 1190	0.00	0.90	
		91			110 10100	0.90	0.00	
		91			111 1190	0.00	1.03	
		91			111 10100	1.03	0.00	
		91			150 1190	0.00	1.24	
		91			150 10100	1.24	0.00	
21			PENREAL18	5.47				PENREAL18
		91			101 1190	0.00	2.20	
		91			101 10100	2.20	0.00	
		91			110 1190	0.00	0.93	
		91			110 10100	0.93	0.00	
		91			111 1190	0.00	1.06	
		91			111 10100	1.06	0.00	
		91			150 1190	0.00	1.28	
		91			150 10100	1.28	0.00	
22			PENREAL18	0.85				PENREAL18
		91			101 1190	0.00	0.34	
		91			101 10100	0.34	0.00	
		91			110 1190	0.00	0.14	
		91			110 10100	0.14	0.00	
		91			111 1190	0.00	0.16	
		91			111 10100	0.16	0.00	
		91			150 1190	0.00	0.21	
		91			150 10100	0.21	0.00	

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	TR 1188									
23			RECREAL18		272.98					RECREAL18
		91				101	1111	0.00	109.83	
		91				101	10100	109.83	0.00	
		91				101	12018	0.00	109.83	
		91				101	68200	109.83	0.00	
		91				110	1111	0.00	46.36	
		91				110	10100	46.36	0.00	
		91				110	12018	0.00	46.36	
		91				110	68200	46.36	0.00	
		91				111	1111	0.00	52.92	
		91				111	10100	52.92	0.00	
		91				111	12018	0.00	52.92	
		91				111	68200	52.92	0.00	
		91				150	1111	0.00	63.87	
		91				150	10100	63.87	0.00	
		91				150	12018	0.00	63.87	
		91				150	68200	63.87	0.00	
24			RECREAL18		42.34					RECREAL18
		91				101	1111	0.00	17.04	
		91				101	10100	17.04	0.00	
		91				101	12018	0.00	17.04	
		91				101	68200	17.04	0.00	
		91				110	1111	0.00	7.19	
		91				110	10100	7.19	0.00	
		91				110	12018	0.00	7.19	
		91				110	68200	7.19	0.00	
		91				111	1111	0.00	8.21	
		91				111	10100	8.21	0.00	
		91				111	12018	0.00	8.21	
		91				111	68200	8.21	0.00	
		91				150	1111	0.00	9.90	
		91				150	10100	9.90	0.00	
		91				150	12018	0.00	9.90	
		91				150	68200	9.90	0.00	
25			PENREAL19		22.16					PENREAL19
		91				101	1190	0.00	8.97	
		91				101	10100	8.97	0.00	
		91				110	1190	0.00	3.75	
		91				110	10100	3.75	0.00	
		91				111	1190	0.00	4.28	
		91				111	10100	4.28	0.00	
		91				150	1190	0.00	5.16	
		91				150	10100	5.16	0.00	
26			PENREAL19		18.36					PENREAL19
		91				101	1190	0.00	7.43	
		91				101	10100	7.43	0.00	
		91				110	1190	0.00	3.10	
		91				110	10100	3.10	0.00	
		91				111	1190	0.00	3.55	
		91				111	10100	3.55	0.00	

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	TR 1188							
31					150 1111	0.00	116.32	
					150 10100	116.32	0.00	
					150 12019	0.00	116.32	
					150 68200	116.32	0.00	
			PENREAL13	4.55				PENREAL13
					201 1190	0.00	1.09	
					201 10100	1.09	0.00	
					210 1190	0.00	1.67	
					210 10100	1.67	0.00	
					211 1190	0.00	0.86	
					211 10100	0.86	0.00	
					213 1190	0.00	0.02	
					213 10100	0.02	0.00	
					250 1190	0.00	0.91	
					250 10100	0.91	0.00	
			PENREAL13	0.14				PENREAL13
32					201 1190	0.00	0.03	
					201 10100	0.03	0.00	
					210 1190	0.00	0.05	
					210 10100	0.05	0.00	
					211 1190	0.00	0.03	
					211 10100	0.03	0.00	
					213 1190	0.00	0.00	
					213 10100	0.00	0.00	
					250 1190	0.00	0.03	
					250 10100	0.03	0.00	
			PENREAL13					PENREAL13
					201 1111	0.00	1.69	
					201 10100	1.69	0.00	
					201 12013	0.00	1.69	
					201 68200	1.69	0.00	
					210 1111	0.00	2.59	
					210 10100	2.59	0.00	
33					210 12013	0.00	2.59	
					210 68200	2.59	0.00	
					211 1111	0.00	1.34	
					211 10100	1.34	0.00	
					211 12013	0.00	1.34	
					211 68200	1.34	0.00	
					213 1111	0.00	0.03	
					213 10100	0.03	0.00	
					213 12013	0.00	0.03	
					213 68200	0.03	0.00	
					250 1111	0.00	1.41	
					250 10100	1.41	0.00	
					250 12013	0.00	1.41	
					250 68200	1.41	0.00	
			RECREAL13	7.06				RECREAL13
					201 1111	0.00	1.69	
					201 10100	1.69	0.00	
					201 12013	0.00	1.69	
					201 68200	1.69	0.00	
					210 1111	0.00	2.59	
					210 10100	2.59	0.00	
					210 12013	0.00	2.59	
					210 68200	2.59	0.00	
					211 1111	0.00	1.34	
					211 10100	1.34	0.00	
					211 12013	0.00	1.34	
					211 68200	1.34	0.00	
					213 1111	0.00	0.03	
					213 10100	0.03	0.00	
					213 12013	0.00	0.03	
					213 68200	0.03	0.00	
					250 1111	0.00	1.41	
					250 10100	1.41	0.00	
					250 12013	0.00	1.41	
					250 68200	1.41	0.00	

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	TR 1188									
34			PENREAL14		3.53					PENREAL14
		92				201	1190	0.00	0.93	
		92				201	10100	0.93	0.00	
		92				210	1190	0.00	1.42	
		92				210	10100	1.42	0.00	
		92				211	1190	0.00	0.72	
		92				211	10100	0.72	0.00	
		92				250	1190	0.00	0.46	
		92				250	10100	0.46	0.00	
35			PENREAL14		0.13					PENREAL14
		92				201	1190	0.00	0.03	
		92				201	10100	0.03	0.00	
		92				210	1190	0.00	0.05	
		92				210	10100	0.05	0.00	
		92				211	1190	0.00	0.03	
		92				211	10100	0.03	0.00	
		92				250	1190	0.00	0.02	
		92				250	10100	0.02	0.00	
36			RECREAL14		6.49					RECREAL14
		92				201	1111	0.00	1.71	
		92				201	10100	1.71	0.00	
		92				201	12014	0.00	1.71	
		92				201	68200	1.71	0.00	
		92				210	1111	0.00	2.61	
		92				210	10100	2.61	0.00	
		92				210	12014	0.00	2.61	
		92				210	68200	2.61	0.00	
		92				211	1111	0.00	1.32	
		92				211	10100	1.32	0.00	
		92				211	12014	0.00	1.32	
		92				211	68200	1.32	0.00	
		92				250	1111	0.00	0.85	
		92				250	10100	0.85	0.00	
		92				250	12014	0.00	0.85	
		92				250	68200	0.85	0.00	
37			PENREAL15		3.18					PENREAL15
		92				201	1190	0.00	0.80	
		92				201	10100	0.80	0.00	
		92				210	1190	0.00	1.18	
		92				210	10100	1.18	0.00	
		92				211	1190	0.00	0.55	
		92				211	10100	0.55	0.00	
		92				213	1190	0.00	0.08	
		92				213	10100	0.08	0.00	
		92				250	1190	0.00	0.57	
		92				250	10100	0.57	0.00	
38			PENREAL15		0.14					PENREAL15
		92				201	1190	0.00	0.04	
		92				201	10100	0.04	0.00	
		92				210	1190	0.00	0.05	

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	TR 1188							
		92			210 10100	0.05	0.00	
		92			211 1190	0.00	0.02	
		92			211 10100	0.02	0.00	
		92			213 1190	0.00	0.00	
		92			213 10100	0.00	0.00	
		92			250 1190	0.00	0.03	
		92			250 10100	0.03	0.00	
39			RECREAL15	7.18				RECREAL15
		92			201 1111	0.00	1.81	
		92			201 10100	1.81	0.00	
		92			201 12015	0.00	1.81	
		92			201 68200	1.81	0.00	
		92			210 1111	0.00	2.66	
		92			210 10100	2.66	0.00	
		92			210 12015	0.00	2.66	
		92			210 68200	2.66	0.00	
		92			211 1111	0.00	1.25	
		92			211 10100	1.25	0.00	
		92			211 12015	0.00	1.25	
		92			211 68200	1.25	0.00	
		92			213 1111	0.00	0.18	
		92			213 10100	0.18	0.00	
		92			213 12015	0.00	0.18	
		92			213 68200	0.18	0.00	
		92			250 1111	0.00	1.28	
		92			250 10100	1.28	0.00	
		92			250 12015	0.00	1.28	
		92			250 68200	1.28	0.00	
40			PENREAL16	1.91				PENREAL16
		92			201 1190	0.00	0.49	
		92			201 10100	0.49	0.00	
		92			210 1190	0.00	0.63	
		92			210 10100	0.63	0.00	
		92			211 1190	0.00	0.36	
		92			211 10100	0.36	0.00	
		92			250 1190	0.00	0.43	
		92			250 10100	0.43	0.00	
41			PENREAL16	0.12				PENREAL16
		92			201 1190	0.00	0.03	
		92			201 10100	0.03	0.00	
		92			210 1190	0.00	0.04	
		92			210 10100	0.04	0.00	
		92			211 1190	0.00	0.02	
		92			211 10100	0.02	0.00	
		92			250 1190	0.00	0.03	
		92			250 10100	0.03	0.00	
42			RECREAL16	6.01				RECREAL16
		92			201 1111	0.00	1.53	
		92			201 10100	1.53	0.00	
		92			201 12016	0.00	1.53	

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	TR 1188							
		92			201 68200	1.53	0.00	
		92			210 1111	0.00	1.99	
		92			210 10100	1.99	0.00	
		92			210 12016	0.00	1.99	
		92			210 68200	1.99	0.00	
		92			211 1111	0.00	1.13	
		92			211 10100	1.13	0.00	
		92			211 12016	0.00	1.13	
		92			211 68200	1.13	0.00	
		92			250 1111	0.00	1.36	
		92			250 10100	1.36	0.00	
		92			250 12016	0.00	1.36	
		92			250 68200	1.36	0.00	
43			PENREAL17	3.93				PENREAL17
		92			201 1190	0.00	1.03	
		92			201 10100	1.03	0.00	
		92			210 1190	0.00	1.09	
		92			210 10100	1.09	0.00	
		92			211 1190	0.00	0.66	
		92			211 10100	0.66	0.00	
		92			250 1190	0.00	1.15	
		92			250 10100	1.15	0.00	
44			PENREAL17	16.70				PENREAL17
		92			201 1190	0.00	4.38	
		92			201 10100	4.38	0.00	
		92			210 1190	0.00	4.63	
		92			210 10100	4.63	0.00	
		92			211 1190	0.00	2.82	
		92			211 10100	2.82	0.00	
		92			250 1190	0.00	4.87	
		92			250 10100	4.87	0.00	
45			PENREAL17	14.41				PENREAL17
		92			201 1190	0.00	3.78	
		92			201 10100	3.78	0.00	
		92			210 1190	0.00	4.00	
		92			210 10100	4.00	0.00	
		92			211 1190	0.00	2.43	
		92			211 10100	2.43	0.00	
		92			250 1190	0.00	4.20	
		92			250 10100	4.20	0.00	
46			PENREAL17	0.33				PENREAL17
		92			201 1190	0.00	0.09	
		92			201 10100	0.09	0.00	
		92			210 1190	0.00	0.09	
		92			210 10100	0.09	0.00	
		92			211 1190	0.00	0.06	
		92			211 10100	0.06	0.00	
		92			250 1190	0.00	0.09	
		92			250 10100	0.09	0.00	

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	TR 1188									
47			PENREAL17		1.40					PENREAL17
		92				201	1190	0.00	0.37	
		92				201	10100	0.37	0.00	
		92				210	1190	0.00	0.39	
		92				210	10100	0.39	0.00	
		92				211	1190	0.00	0.24	
		92				211	10100	0.24	0.00	
		92				250	1190	0.00	0.40	
		92				250	10100	0.40	0.00	
48			PENREAL17		1.32					PENREAL17
		92				201	1190	0.00	0.35	
		92				201	10100	0.35	0.00	
		92				210	1190	0.00	0.37	
		92				210	10100	0.37	0.00	
		92				211	1190	0.00	0.22	
		92				211	10100	0.22	0.00	
		92				250	1190	0.00	0.38	
		92				250	10100	0.38	0.00	
49			RECREAL17		16.43					RECREAL17
		92				201	1111	0.00	4.30	
		92				201	10100	4.30	0.00	
		92				201	12017	0.00	4.30	
		92				201	68200	4.30	0.00	
		92				210	1111	0.00	4.56	
		92				210	10100	4.56	0.00	
		92				210	12017	0.00	4.56	
		92				210	68200	4.56	0.00	
		92				211	1111	0.00	2.77	
		92				211	10100	2.77	0.00	
		92				211	12017	0.00	2.77	
		92				211	68200	2.77	0.00	
		92				250	1111	0.00	4.80	
		92				250	10100	4.80	0.00	
		92				250	12017	0.00	4.80	
		92				250	68200	4.80	0.00	
50			RECREAL17		69.84					RECREAL17
		92				201	1111	0.00	18.30	
		92				201	10100	18.30	0.00	
		92				201	12017	0.00	18.30	
		92				201	68200	18.30	0.00	
		92				210	1111	0.00	19.38	
		92				210	10100	19.38	0.00	
		92				210	12017	0.00	19.38	
		92				210	68200	19.38	0.00	
		92				211	1111	0.00	11.79	
		92				211	10100	11.79	0.00	
		92				211	12017	0.00	11.79	
		92				211	68200	11.79	0.00	
		92				250	1111	0.00	20.37	
		92				250	10100	20.37	0.00	

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	TR 1188							
51		92			250 12017	0.00	20.37	
		92			250 68200	20.37	0.00	
			RECREAL17	66.03				RECREAL17
		92			201 1111	0.00	17.30	
		92			201 10100	17.30	0.00	
		92			201 12017	0.00	17.30	
		92			201 68200	17.30	0.00	
		92			210 1111	0.00	18.32	
		92			210 10100	18.32	0.00	
		92			210 12017	0.00	18.32	
		92			210 68200	18.32	0.00	
		92			211 1111	0.00	11.14	
		92			211 10100	11.14	0.00	
		92			211 12017	0.00	11.14	
		92			211 68200	11.14	0.00	
52		92			250 1111	0.00	19.27	
		92			250 10100	19.27	0.00	
		92			250 12017	0.00	19.27	
		92			250 68200	19.27	0.00	
			PENREAL18	17.29				PENREAL18
		92			201 1190	0.00	3.88	
		92			201 10100	3.88	0.00	
		92			210 1190	0.00	4.61	
		92			210 10100	4.61	0.00	
		92			211 1190	0.00	3.90	
53		92			211 10100	3.90	0.00	
		92			250 1190	0.00	4.90	
		92			250 10100	4.90	0.00	
			PENREAL18	20.84				PENREAL18
		92			201 1190	0.00	4.67	
		92			201 10100	4.67	0.00	
		92			210 1190	0.00	5.56	
		92			210 10100	5.56	0.00	
		92			211 1190	0.00	4.70	
		92			211 10100	4.70	0.00	
54		92			250 1190	0.00	5.91	
		92			250 10100	5.91	0.00	
			PENREAL18	2.31				PENREAL18
		92			201 1190	0.00	0.52	
		92			201 10100	0.52	0.00	
		92			210 1190	0.00	0.62	
		92			210 10100	0.62	0.00	
		92			211 1190	0.00	0.52	
		92			211 10100	0.52	0.00	
		92			250 1190	0.00	0.65	
55		92			250 10100	0.65	0.00	
			PENREAL18	2.38				PENREAL18
		92			201 1190	0.00	0.53	
		92			201 10100	0.53	0.00	
		92			210 1190	0.00	0.64	

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	TR 1188							
		92			210 10100	0.64	0.00	
		92			211 1190	0.00	0.54	
		92			211 10100	0.54	0.00	
		92			250 1190	0.00	0.67	
		92			250 10100	0.67	0.00	
56			PENREAL18	3.46				PENREAL18
		92			201 1190	0.00	0.78	
		92			201 10100	0.78	0.00	
		92			210 1190	0.00	0.92	
		92			210 10100	0.92	0.00	
		92			211 1190	0.00	0.78	
		92			211 10100	0.78	0.00	
		92			250 1190	0.00	0.98	
		92			250 10100	0.98	0.00	
57			PENREAL18	0.37				PENREAL18
		92			201 1190	0.00	0.08	
		92			201 10100	0.08	0.00	
		92			210 1190	0.00	0.10	
		92			210 10100	0.10	0.00	
		92			211 1190	0.00	0.08	
		92			211 10100	0.08	0.00	
		92			250 1190	0.00	0.11	
		92			250 10100	0.11	0.00	
58			RECREAL18	118.70				RECREAL18
		92			201 1111	0.00	26.61	
		92			201 10100	26.61	0.00	
		92			201 12018	0.00	26.61	
		92			201 68200	26.61	0.00	
		92			210 1111	0.00	31.68	
		92			210 10100	31.68	0.00	
		92			210 12018	0.00	31.68	
		92			210 68200	31.68	0.00	
		92			211 1111	0.00	26.76	
		92			211 10100	26.76	0.00	
		92			211 12018	0.00	26.76	
		92			211 68200	26.76	0.00	
		92			250 1111	0.00	33.65	
		92			250 10100	33.65	0.00	
		92			250 12018	0.00	33.65	
		92			250 68200	33.65	0.00	
59			RECREAL18	172.81				RECREAL18
		92			201 1111	0.00	38.74	
		92			201 10100	38.74	0.00	
		92			201 12018	0.00	38.74	
		92			201 68200	38.74	0.00	
		92			210 1111	0.00	46.11	
		92			210 10100	46.11	0.00	
		92			210 12018	0.00	46.11	
		92			210 68200	46.11	0.00	
		92			211 1111	0.00	38.96	

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	TR 1188							
		92			211 10100	38.96	0.00	
		92			211 12018	0.00	38.96	
		92			211 68200	38.96	0.00	
		92			250 1111	0.00	49.00	
		92			250 10100	49.00	0.00	
		92			250 12018	0.00	49.00	
		92			250 68200	49.00	0.00	
60			RECREAL18	18.41				RECREAL18
		92			201 1111	0.00	4.13	
		92			201 10100	4.13	0.00	
		92			201 12018	0.00	4.13	
		92			201 68200	4.13	0.00	
		92			210 1111	0.00	4.91	
		92			210 10100	4.91	0.00	
		92			210 12018	0.00	4.91	
		92			210 68200	4.91	0.00	
		92			211 1111	0.00	4.15	
		92			211 10100	4.15	0.00	
		92			211 12018	0.00	4.15	
		92			211 68200	4.15	0.00	
		92			250 1111	0.00	5.22	
		92			250 10100	5.22	0.00	
		92			250 12018	0.00	5.22	
		92			250 68200	5.22	0.00	
61			PENREAL19	9.75				PENREAL19
		92			201 1190	0.00	2.35	
		92			201 10100	2.35	0.00	
		92			210 1190	0.00	2.53	
		92			210 10100	2.53	0.00	
		92			211 1190	0.00	2.14	
		92			211 10100	2.14	0.00	
		92			250 1190	0.00	2.73	
		92			250 10100	2.73	0.00	
62			PENREAL19	10.24				PENREAL19
		92			201 1190	0.00	2.46	
		92			201 10100	2.46	0.00	
		92			210 1190	0.00	2.66	
		92			210 10100	2.66	0.00	
		92			211 1190	0.00	2.25	
		92			211 10100	2.25	0.00	
		92			250 1190	0.00	2.87	
		92			250 10100	2.87	0.00	
63			PENREAL19	8.07				PENREAL19
		92			201 1190	0.00	1.94	
		92			201 10100	1.94	0.00	
		92			210 1190	0.00	2.10	
		92			210 10100	2.10	0.00	
		92			211 1190	0.00	1.77	
		92			211 10100	1.77	0.00	
		92			250 1190	0.00	2.26	

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	TR 1188									
64		92	PENREAL19		5.08	250	10100	2.26	0.00	PENREAL19
		92				201	1190	0.00	1.22	
		92				201	10100	1.22	0.00	
		92				210	1190	0.00	1.32	
		92				210	10100	1.32	0.00	
		92				211	1190	0.00	1.12	
		92				211	10100	1.12	0.00	
		92				250	1190	0.00	1.42	
		92				250	10100	1.42	0.00	
65			PENREAL19		5.35					PENREAL19
		92				201	1190	0.00	1.29	
		92				201	10100	1.29	0.00	
		92				210	1190	0.00	1.39	
		92				210	10100	1.39	0.00	
		92				211	1190	0.00	1.18	
		92				211	10100	1.18	0.00	
		92				250	1190	0.00	1.49	
		92				250	10100	1.49	0.00	
66			PENREAL19		4.40					PENREAL19
		92				201	1190	0.00	1.06	
		92				201	10100	1.06	0.00	
		92				210	1190	0.00	1.14	
		92				210	10100	1.14	0.00	
		92				211	1190	0.00	0.97	
		92				211	10100	0.97	0.00	
		92				250	1190	0.00	1.23	
		92				250	10100	1.23	0.00	
67			RECREAL19		254.03					RECREAL19
		92				201	1111	0.00	61.14	
		92				201	10100	61.14	0.00	
		92				201	12019	0.00	61.14	
		92				201	68200	61.14	0.00	
		92				210	1111	0.00	66.04	
		92				210	10100	66.04	0.00	
		92				210	12019	0.00	66.04	
		92				210	68200	66.04	0.00	
		92				211	1111	0.00	55.85	
		92				211	10100	55.85	0.00	
		92				211	12019	0.00	55.85	
		92				211	68200	55.85	0.00	
		92				250	1111	0.00	71.00	
		92				250	10100	71.00	0.00	
		92				250	12019	0.00	71.00	
		92				250	68200	71.00	0.00	
68			RECREAL19		267.53					RECREAL19
		92				201	1111	0.00	64.39	
		92				201	10100	64.39	0.00	
		92				201	12019	0.00	64.39	
		92				201	68200	64.39	0.00	

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	TR 1188							
		92			210 1111	0.00	69.55	
		92			210 10100	69.55	0.00	
		92			210 12019	0.00	69.55	
		92			210 68200	69.55	0.00	
		92			211 1111	0.00	58.81	
		92			211 10100	58.81	0.00	
		92			211 12019	0.00	58.81	
		92			211 68200	58.81	0.00	
		92			250 1111	0.00	74.78	
		92			250 10100	74.78	0.00	
		92			250 12019	0.00	74.78	
		92			250 68200	74.78	0.00	
69			RECREAL19	219.81				RECREAL19
		92			201 1111	0.00	52.91	
		92			201 10100	52.91	0.00	
		92			201 12019	0.00	52.91	
		92			201 68200	52.91	0.00	
		92			210 1111	0.00	57.15	
		92			210 10100	57.15	0.00	
		92			210 12019	0.00	57.15	
		92			210 68200	57.15	0.00	
		92			211 1111	0.00	48.32	
		92			211 10100	48.32	0.00	
		92			211 12019	0.00	48.32	
		92			211 68200	48.32	0.00	
		92			250 1111	0.00	61.43	
		92			250 10100	61.43	0.00	
		92			250 12019	0.00	61.43	
		92			250 68200	61.43	0.00	
TV 7922	TR 1189							
1			PENPERS20	18.21				PENPERS20
		91			101 1190	0.00	7.37	
		91			101 10100	7.37	0.00	
		91			110 1190	0.00	3.08	
		91			110 10100	3.08	0.00	
		91			111 1190	0.00	3.52	
		91			111 10100	3.52	0.00	
		91			150 1190	0.00	4.24	
		91			150 10100	4.24	0.00	
2			PENPERS20	21.31				PENPERS20
		91			101 1190	0.00	8.63	
		91			101 10100	8.63	0.00	
		91			110 1190	0.00	3.60	
		91			110 10100	3.60	0.00	
		91			111 1190	0.00	4.12	
		91			111 10100	4.12	0.00	
		91			150 1190	0.00	4.96	
		91			150 10100	4.96	0.00	

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	TR 1189									
3			RECPERS20		24.06					RECPERS20
		91				101	1112	0.00	9.74	
		91				101	10100	9.74	0.00	
		91				101	13020	0.00	9.74	
		91				101	68300	9.74	0.00	
		91				110	1112	0.00	4.07	
		91				110	10100	4.07	0.00	
		91				110	13020	0.00	4.07	
		91				110	68300	4.07	0.00	
		91				111	1112	0.00	4.65	
		91				111	10100	4.65	0.00	
		91				111	13020	0.00	4.65	
		91				111	68300	4.65	0.00	
		91				150	1112	0.00	5.60	
		91				150	10100	5.60	0.00	
		91				150	13020	0.00	5.60	
		91				150	68300	5.60	0.00	
4			RECPERS20		1094.85					RECPERS20
		91				101	1112	0.00	443.21	
		91				101	10100	443.21	0.00	
		91				101	13020	0.00	443.21	
		91				101	68300	443.21	0.00	
		91				110	1112	0.00	185.12	
		91				110	10100	185.12	0.00	
		91				110	13020	0.00	185.12	
		91				110	68300	185.12	0.00	
		91				111	1112	0.00	211.65	
		91				111	10100	211.65	0.00	
		91				111	13020	0.00	211.65	
		91				111	68300	211.65	0.00	
		91				150	1112	0.00	254.87	
		91				150	10100	254.87	0.00	
		91				150	13020	0.00	254.87	
		91				150	68300	254.87	0.00	
5			PENPERS20		0.02					PENPERS20
		92				201	1190	0.00	0.00	
		92				201	10100	0.00	0.00	
		92				210	1190	0.00	0.01	
		92				210	10100	0.01	0.00	
		92				211	1190	0.00	0.00	
		92				211	10100	0.00	0.00	
		92				250	1190	0.00	0.01	
		92				250	10100	0.01	0.00	
6			PENPERS20		8.01					PENPERS20
		92				201	1190	0.00	1.93	
		92				201	10100	1.93	0.00	
		92				210	1190	0.00	2.08	
		92				210	10100	2.08	0.00	
		92				211	1190	0.00	1.76	
		92				211	10100	1.76	0.00	

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	TR 1189									
7		92				250	1190	0.00	2.24	
		92				250	10100	2.24	0.00	
			PENPERS20		0.03					PENPERS20
		92				201	1190	0.00	0.01	
		92				201	10100	0.01	0.00	
		92				210	1190	0.00	0.01	
		92				210	10100	0.01	0.00	
		92				211	1190	0.00	0.01	
		92				211	10100	0.01	0.00	
		92				250	1190	0.00	0.00	
8		92				250	10100	0.00	0.00	
			PENPERS20		9.38					PENPERS20
		92				201	1190	0.00	2.26	
		92				201	10100	2.26	0.00	
		92				210	1190	0.00	2.44	
		92				210	10100	2.44	0.00	
		92				211	1190	0.00	2.06	
		92				211	10100	2.06	0.00	
		92				250	1190	0.00	2.62	
		92				250	10100	2.62	0.00	
9			RECPERS20		10.58					RECPERS20
		92				201	1112	0.00	2.55	
		92				201	10100	2.55	0.00	
		92				201	13020	0.00	2.55	
		92				201	68300	2.55	0.00	
		92				210	1112	0.00	2.75	
		92				210	10100	2.75	0.00	
		92				210	13020	0.00	2.75	
		92				210	68300	2.75	0.00	
		92				211	1112	0.00	2.33	
10		92				211	10100	2.33	0.00	
		92				211	13020	0.00	2.33	
		92				211	68300	2.33	0.00	
		92				250	1112	0.00	2.95	
		92				250	10100	2.95	0.00	
		92				250	13020	0.00	2.95	
		92				250	68300	2.95	0.00	
			RECPERS20		1.61					RECPERS20
		92				201	1112	0.00	0.39	
		92				201	10100	0.39	0.00	
		92				201	13020	0.00	0.39	
		92				201	68300	0.39	0.00	
		92				210	1112	0.00	0.42	
		92				210	10100	0.42	0.00	
		92				210	13020	0.00	0.42	
		92				210	68300	0.42	0.00	
		92				211	1112	0.00	0.35	
		92				211	10100	0.35	0.00	
		92				211	13020	0.00	0.35	
		92				211	68300	0.35	0.00	

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	TR 1190							
		91			111 10100	14.46	0.00	
		91			111 14018	0.00	14.46	
		91			111 68400	14.46	0.00	
		91			150 1114	0.00	17.28	
		91			150 10100	17.28	0.00	
		91			150 14018	0.00	17.28	
		91			150 68400	17.28	0.00	
4			PENMOBI19	0.42				PENMOBI19
		91			101 1190	0.00	0.17	
		91			101 10100	0.17	0.00	
		91			110 1190	0.00	0.07	
		91			110 10100	0.07	0.00	
		91			111 1190	0.00	0.08	
		91			111 10100	0.08	0.00	
		91			150 1190	0.00	0.10	
		91			150 10100	0.10	0.00	
5			PENMOBI19	0.09				PENMOBI19
		91			101 1190	0.00	0.04	
		91			101 10100	0.04	0.00	
		91			110 1190	0.00	0.02	
		91			110 10100	0.02	0.00	
		91			111 1190	0.00	0.02	
		91			111 10100	0.02	0.00	
		91			150 1190	0.00	0.01	
		91			150 10100	0.01	0.00	
6			RECMOBI19	4.51				RECMOBI19
		91			101 1114	0.00	1.81	
		91			101 10100	1.81	0.00	
		91			101 14019	0.00	1.81	
		91			101 68400	1.81	0.00	
		91			110 1114	0.00	0.77	
		91			110 10100	0.77	0.00	
		91			110 14019	0.00	0.77	
		91			110 68400	0.77	0.00	
		91			111 1114	0.00	0.87	
		91			111 10100	0.87	0.00	
		91			111 14019	0.00	0.87	
		91			111 68400	0.87	0.00	
		91			150 1114	0.00	1.06	
		91			150 10100	1.06	0.00	
		91			150 14019	0.00	1.06	
		91			150 68400	1.06	0.00	
7			PENMOBI20	2.77				PENMOBI20
		91			101 1190	0.00	1.12	
		91			101 10100	1.12	0.00	
		91			110 1190	0.00	0.47	
		91			110 10100	0.47	0.00	
		91			111 1190	0.00	0.54	
		91			111 10100	0.54	0.00	
		91			150 1190	0.00	0.64	

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	TR 1190							
8		91			150 10100	0.64	0.00	
			PENMOBI20	2.28				PENMOBI20
		91			101 1190	0.00	0.92	
		91			101 10100	0.92	0.00	
		91			110 1190	0.00	0.39	
		91			110 10100	0.39	0.00	
		91			111 1190	0.00	0.44	
		91			111 10100	0.44	0.00	
9		91			150 1190	0.00	0.53	
		91			150 10100	0.53	0.00	
			RECMOBI20	144.27				RECMOBI20
		91			101 1114	0.00	58.40	
		91			101 10100	58.40	0.00	
		91			101 14020	0.00	58.40	
		91			101 68400	58.40	0.00	
		91			110 1114	0.00	24.39	
		91			110 10100	24.39	0.00	
		91			110 14020	0.00	24.39	
		91			110 68400	24.39	0.00	
		91			111 1114	0.00	27.89	
		91			111 10100	27.89	0.00	
		91			111 14020	0.00	27.89	
		91			111 68400	27.89	0.00	
		91			150 1114	0.00	33.59	
		91			150 10100	33.59	0.00	
		91			150 14020	0.00	33.59	
		91			150 68400	33.59	0.00	
10			PENMOBI18	5.91				PENMOBI18
		92			201 1190	0.00	1.55	
		92			201 10100	1.55	0.00	
		92			210 1190	0.00	1.64	
		92			210 10100	1.64	0.00	
		92			211 1190	0.00	1.00	
		92			211 10100	1.00	0.00	
		92			250 1190	0.00	1.72	
		92			250 10100	1.72	0.00	
11			PENMOBI18	0.60				PENMOBI18
		92			201 1190	0.00	0.16	
		92			201 10100	0.16	0.00	
		92			210 1190	0.00	0.17	
		92			210 10100	0.17	0.00	
		92			211 1190	0.00	0.10	
		92			211 10100	0.10	0.00	
		92			250 1190	0.00	0.17	
12		92			250 10100	0.17	0.00	
			RECMOBI18	29.93				RECMOBI18
		92			201 1114	0.00	7.84	
		92			201 10100	7.84	0.00	
		92			201 14018	0.00	7.84	
		92			201 68400	7.84	0.00	

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	TR 1190							
		92			210 1114	0.00	8.30	
		92			210 10100	8.30	0.00	
		92			210 14018	0.00	8.30	
		92			210 68400	8.30	0.00	
		92			211 1114	0.00	5.05	
		92			211 10100	5.05	0.00	
		92			211 14018	0.00	5.05	
		92			211 68400	5.05	0.00	
		92			250 1114	0.00	8.74	
		92			250 10100	8.74	0.00	
		92			250 14018	0.00	8.74	
		92			250 68400	8.74	0.00	
13			PENMOBI19	0.18				PENMOBI19
		92			201 1190	0.00	0.04	
		92			201 10100	0.04	0.00	
		92			210 1190	0.00	0.05	
		92			210 10100	0.05	0.00	
		92			211 1190	0.00	0.04	
		92			211 10100	0.04	0.00	
		92			250 1190	0.00	0.05	
		92			250 10100	0.05	0.00	
14			PENMOBI19	0.04				PENMOBI19
		92			201 1190	0.00	0.01	
		92			201 10100	0.01	0.00	
		92			210 1190	0.00	0.01	
		92			210 10100	0.01	0.00	
		92			211 1190	0.00	0.01	
		92			211 10100	0.01	0.00	
		92			250 1190	0.00	0.01	
		92			250 10100	0.01	0.00	
15			RECMOBI19	1.96				RECMOBI19
		92			201 1114	0.00	0.44	
		92			201 10100	0.44	0.00	
		92			201 14019	0.00	0.44	
		92			201 68400	0.44	0.00	
		92			210 1114	0.00	0.52	
		92			210 10100	0.52	0.00	
		92			210 14019	0.00	0.52	
		92			210 68400	0.52	0.00	
		92			211 1114	0.00	0.44	
		92			211 10100	0.44	0.00	
		92			211 14019	0.00	0.44	
		92			211 68400	0.44	0.00	
		92			250 1114	0.00	0.56	
		92			250 10100	0.56	0.00	
		92			250 14019	0.00	0.56	
		92			250 68400	0.56	0.00	

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