

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Period Total:	\$83,565.00	\$1,211.19	\$716.91	\$805.00	\$86,298.10
Certified - Semi - Period Number: 8.2					
10	17,962.75	0.00	0.00	0.00	17,962.75
50	0.00	1,374.16	0.00	0.00	1,374.16
Period Total:	\$17,962.75	\$1,374.16	\$0.00	\$0.00	\$19,336.91
Certified - Semi - Period Number: 9.1					
10	98,648.75	0.00	830.68	805.00	100,284.43
50	0.00	1,429.85	0.00	0.00	1,429.85
Period Total:	\$98,648.75	\$1,429.85	\$830.68	\$805.00	\$101,714.28
Certified - Semi - Period Number: 9.2					
10	25,302.37	0.00	0.00	0.00	25,302.37
50	0.00	1,935.58	0.00	0.00	1,935.58
Period Total:	\$25,302.37	\$1,935.58	\$0.00	\$0.00	\$27,237.95
Certified - Semi - Period Number: 8.3					
10	692.19	0.00	110.25	0.00	802.44
50	0.00	10.09	0.00	0.00	10.09
Period Total:	\$692.19	\$10.09	\$110.25	\$0.00	\$812.53
Classified - Semi - Period Number: 9.1					
10	1,655.29	0.00	0.00	0.00	1,655.29
20	3,210.81	0.00	0.00	402.50	3,613.31
50	0.00	359.48	0.00	0.00	359.48
51	0.00	0.00	353.76	0.00	353.76
Period Total:	\$4,866.10	\$359.48	\$353.76	\$402.50	\$5,981.84
Certified - Semi - Period Number: 9.3					
10	7,076.33	0.00	1,141.59	0.00	8,217.92
50	0.00	102.80	0.00	0.00	102.80
Period Total:	\$7,076.33	\$102.80	\$1,141.59	\$0.00	\$8,320.72
Classified - Semi - Period Number: 9.2					
10	1,057.35	0.00	0.00	402.50	1,459.85
50	0.00	80.89	0.00	0.00	80.89
51	0.00	0.00	76.87	0.00	76.87
Period Total:	\$1,057.35	\$80.89	\$76.87	\$402.50	\$1,617.61
Certified - Semi - Period Number: 9.4					
10	12.50	0.00	0.15	0.00	12.65
50	0.00	0.18	0.00	0.00	0.18
Period Total:	\$12.50	\$0.18	\$0.15	\$0.00	\$12.83
Grand Totals:	\$10,028,194.26	\$298,282.79	\$672,103.63	\$1,640,995.50	\$12,639,576.18

End of Report