NORTH BOONE CUSD #200	
PMA ACCOUNTS	
September 2015	5-4

	Beginning Balance	Received	Expenses	Balance
Balance Forward			-	\$26,561,786.78
Education Fund	\$9,714,239.47	1,234,213.89	550,000.00	10,398,453.36
Operations and Maintenance	\$397,278.70	193,869.25	300,000.00	291,147.95
Capital Development funds	\$12,648,234.05	\$2.10	0.00	12,648,236.15
Debt Service (B & I)	\$1,535,341.89	449,658.42	0.00	1,985,000.31
Transportation	\$622,418.98	206,383.92	100,000.00	728,802.90
IMRF Fund - IMRF	\$691,110.48	111,268.11	50,000.00	752,378.59
IMRF Fund - FICA/Medicare	\$0.00	0.00	0.00	0.00
Capital Projects (S & C)	\$0.00	0.00	0.00	0.00
Working Cash	\$653,470.93	12,879.23	0.00	666,350.16
Tort	\$34,045.83	9,830.50	0.00	43,876.33
Building Safety	\$265,646.45	209.75	0.00	265,856.20
	\$26,561,786.78	\$2,218,315.17	\$1,000,000.00	\$27,780,101.95
Ending Balance				\$27,780,101.95
PMA GENERAL	\$45 424 QGE QQ			
	\$15,131,865.80			
PMA CAPITAL DEVELOPME				
TOTAL INVESTMENTS	\$27,780,101.95			

Date	Description	Investments	Investments	Interest	Investment	Interest Year t
		Purchased	Returned	Paid	Balance	Date
7/1/2014	BALANCE FORWARD				\$7,356,920.16	
7/31/2014		\$0.00	\$150,000.00	\$0.00	\$7,206,920.16	
7/31/2014	interest paid	\$0.00	\$0.00	\$815.94	\$7,207,736.10	\$815.94
8/28/2014	taxes received	\$1,070,019.09			\$8,277,755.19	\$815.94
8/28/2014	taxes received sp ed	\$217,180.38			\$8,494,935.57	\$815.94
8/31/2014	interest paid			\$2,234.72	\$8,497,170.29	\$3,050.66
9/1/2014	investments returned	1	\$42,000.00		\$8,455,170.29	\$3,050.66
9/8/2014	taxes received	\$1,187,335.05			\$9,642,505.34	\$3,050.66
9/8/2014	taxes received sp ed	\$240,991.86			\$9,883,497.20	\$3,050.66
9/11/2014	investments returned		\$700,000.00		\$9,183,497.20	\$3,050.66
9/30/2014	interest paid			\$323.03	\$9,183,820.23	\$3,373.69
10/8/2014	investments returned		\$600,000.00		\$8,583,820.23	\$3,373.69
10/31/2014	interest paid			\$179.82	\$8,584,000.05	\$3,553.51
11/7/2014	taxes received	\$479,999.72		1	\$9,063,999.77	\$3,553.51
11/7/2014	taxes received sp ed	\$97,424.94			\$9,161,424.71	\$3,553.51
11/7/2014	interest on taxes	\$134.90			\$9,161,559.61	\$3,553.51
11/7/2014	interest on taxes sp	\$27.38			\$9,161,586.99	\$3,553.51
11/7/2014	interest paid	\$27.30		\$173.72	\$9,161,760.71	\$3,727.23
			¢600,000,00	\$1/3.72		
12/31/2014	investments returned		\$600,000.00	¢2 42E 44	\$8,561,760.71	\$3,727.23
12/31/2014	interest paid		+	\$3,425.41	\$8,565,186.12	\$7,152.64 \$7,557.18
1/31/2015	interest paid			\$404.54	\$8,565,590.66	
2/28/2015	interest paid		1005 000 00	\$2,684.83	\$8,568,275.49	\$10,242.01
3/12/2015	investments returned		\$325,000.00		\$8,243,275.49	\$10,242.01
3/31/2015	interest paid			\$1,609.98	\$8,244,885.47	\$11,851.99
4/2/2015	investments returned		\$350,000.00		\$7,894,885.47	\$11,851.99
4/30/2015	interest paid			\$1,127.49	\$7,896,012.96	\$12,979.48
5/12/2015	investments returned	AND THE RESIDENCE AND ADDRESS OF THE PERSON	\$500,000.00		\$7,396,012.96	\$12,979.48
5/28/2015	interest on taxes	\$1,073,553.74			\$8,469,566.70	\$12,979.48
5/28/2015	interest on taxes sp	\$214,717.69			\$8,684,284.39	\$12,979.48
5/31/2015	interest paid			\$797.01	\$8,685,081.40	\$13,776.49
6/4/2015	interest on taxes	\$1,009,252.88			\$9,694,334.28	\$13,776.49
6/4/2015	interest on taxes sp	\$201,857.11			\$9,896,191.39	\$13,776.49
6/8/2014	investments returned		\$750,000.00		\$9,146,191.39	\$13,776.49
6/30/2015	investments returned		\$750,000.00		\$8,396,191.39	\$13,776.49
6/30/2015	interest paid			\$2,542.53	\$8,398,733.92	\$16,319.02
7/31/2015	interest paid			\$827.95	\$8,399,561.87	\$17,146.97
8/26/2015	taxes received	\$1,094,403.39			\$9,493,965.26	\$17,146.97
8/26/2015	taxes received sp ed	\$218,887.75			\$9,712,853.01	\$17,146.97
8/31/2015	interest paid			\$1,386.46	\$9,714,239.47	\$18,533.43
9/30/2015	taxes received	\$1,028,196.77			\$10,742,436.24	\$18,533.43
9/30/2015	taxes received sp ed	\$205,646.01	The second secon		\$10,948,082.25	\$18,533.43
9/30/2015	investments returned		\$550,000.00		\$10,398,082.25	\$18,533.43
9/30/2015	interest paid		1	\$371.11	\$10,398,453.36	\$18,904.54
3,30,2013	incerese paid			40,111	\$10,398,453.36	\$18,904.54
					\$10,398,453.36	\$18,904.54
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Date	Description	Investments	Investmen	te Interest	Investment	Interest	
Purchased	Description	Purchased	Returned	Paid	Balance	Year to Date	
9/30/2014		\$0.00	Returned	I did	\$0.00	\$0.00	
	denosit - CD fund	\$12,492,473.69			\$12,492,473.69	\$0.00	
	interest paid	\$12,432,473.03		\$789.25	\$12,493,262.94	\$789.25	
	interest paid			\$1,026.90	\$12,494,289.84	\$1,816.15	
	interest lost			(\$12,078.34)		(\$10,262.19)	
	interest paid			\$0.00	\$12,482,211.50	(\$10,262.19)	
	interest paid			\$6,024.35	\$12,488,235.85	(\$4,237.84)	
	interest paid			\$503.12	\$12,488,738.97	(\$3,734.72)	
4/30/2015	interest paid			\$255.82	\$12,488,994.79		
	interest paid			\$51,601.98	\$12,540,596.77	\$48,123.08	
	interest paid			\$77,666.73	\$12,618,263.50	AND THE RESIDENCE OF THE PERSON OF THE PERSO	
	interest paid			\$26,728.38	\$12,644,991.88	AND AND ADDRESS OF THE PARTY OF	
	interest paid			\$3,242.17	\$12,644,991.88		
	interest paid			\$3,242.17	\$12,648,236.15	A STATE OF THE PARTY OF THE PAR	
9/30/2013	milerest paid			\$2.10	\$12,648,236.15		
					\$12,648,236.15	\$155,762.46	
					\$12,040,230.13	\$133,702.40	
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\$7/1/2014	Date	Description	Investments	Investments	Interest	Investment	Interest
	Purchased		Purchased	Returned	Paid	Balance	Year to Date
	7/1/2014		\$0.00			\$1,063,077.02	\$0.00
	7/31/2015	interest paid	\$0.00	\$0.00	\$117.90	\$1,063,194.92	\$117.90
	7/31/2014	investment returned		\$400,000.00		\$663,194.92	\$117.90
	8/28/2014	taxes received	\$197,937.06			\$861,131.98	\$117.90
	8/28/2014	taxes received lease	\$1,078.26			\$862,210.24	\$117.90
19/8/2014   taxes received   \$219,638.71   \$782,054.57   \$323.52   \$393/07/2014   taxes received lease   \$1,196.48   \$783,251.05   \$323.52   \$393/07/2014   interest paid   \$300,000.00   \$483,283.84   \$356.31   \$356.31   \$301/07/2015   interest paid   \$300,000.00   \$483,283.84   \$356.31   \$371.65   \$371.	8/31/2014	interest paid			\$205.62	\$862,415.86	\$323.52
1,98/2014   taxes received lease   \$1,196.48   \$783,251.05   \$323.52     1,70/2014   interest paid   \$32.79   \$783,283.84   \$356.31     1,08/2014   investment returned   \$300,000.00   \$483,283.84   \$356.31     1,031/2015   interest paid   \$15.34   \$483,299.18   \$371.65     1,18/2014   taxes received   \$88,792.57   \$572,091.75   \$371.65     1,18/2014   interest on taxes   \$483.70   \$572,575.45   \$371.65     1,18/2014   interest on taxes   \$44.96   \$572,600.41   \$371.65     1,18/2014   interest on taxes   \$44.96   \$572,600.55   \$371.65     1,18/2014   interest on taxes leas   \$0.14   \$9.78   \$572,600.55   \$371.65     1,18/2014   interest paid   \$9.78   \$572,600.55   \$371.65     1,13/2014   interest paid   \$9.78   \$572,600.33   \$381.43     2,2/31/2014   interest paid   \$275,000.00   \$297,610.33   \$381.43     2,2/31/2014   interest paid   \$275,000.00   \$297,610.33   \$381.43     2,2/31/2015   interest paid   \$14.07   \$297,838.49   \$609.59     2,7/2/2015   interest paid   \$14.07   \$297,838.49   \$609.59     3,1/2/2015   interest paid   \$100,000.00   \$197,931.85   \$702.95     3,1/2/2015   interest paid   \$100,000.00   \$197,931.85   \$702.95     3,1/2/2015   interest paid   \$27.08   \$199,987.83   \$786.01     3,1/2/2015   taxes received   \$201,296.37   \$399,311.28   \$786.01     3,1/2/2015   taxes received   \$109.17   \$400,40.45   \$786.01     3,1/2/2015   taxes received   \$189,239.68   \$19.99   \$400,40.44   \$806.00     3,1/2/2015   interest paid   \$117.23   \$190,872.87   \$806.00     3,1/2/2015   interest paid   \$117.23   \$190,872.77   \$961.40     3,1/2/2015   interest paid   \$13.277   \$1,025.33     3,1/2/2015   interest paid   \$100,000.00   \$100,000.00   \$100,000.00   \$100,000.00   \$100,000.00   \$100,0	9/2/2014	investment returned		\$300,000.00		\$562,415.86	\$323.52
	9/8/2014	taxes received	\$219,638.71			\$782,054.57	\$323.52
1.0/8/2014   investment returned   \$300,000.00   \$483,283.84   \$356.31     1.0/31/2015   interest paid   \$15.34   \$483,299.18   \$371.65     1.1/8/2014   taxes received   \$88,792.57   \$572,091.75   \$371.65     1.1/8/2014   taxes received lease   \$483.70   \$572,575.45   \$371.65     1.1/8/2014   interest on taxes   \$24.96   \$572,600.41   \$371.65     1.1/8/2014   interest on taxes   \$24.96   \$572,600.41   \$371.65     1.1/8/2014   interest on taxes leas   \$0.14   \$572,600.55   \$371.65     1.1/3/2014   interest paid   \$9.78   \$572,610.33   \$381.43     2.2/31/2014   interest paid   \$275,000.00   \$297,610.33   \$381.43     2.2/31/2014   interest paid   \$275,000.00   \$297,824.42   \$595.52     3.1/2015   interest paid   \$14.07   \$297,838.49   \$609.59     3.1/2/2015   interest paid   \$100,000.00   \$197,931.85   \$702.95     3.1/2/2015   interest paid   \$55.98   \$197,987.83   \$758.93     3.1/2/2015   interest paid   \$270,000.00   \$197,931.85   \$702.95     3.1/2/2015   interest paid   \$270.89   \$198,014.91   \$786.01     3.1/2/2015   taxes received   \$201,296.37   \$400,420.45   \$786.01     3.1/2/2015   taxes received   \$189,239.68   \$19.99   \$400,440.44   \$806.00     3.1/2/2015   taxes received   \$189,239.68   \$589,680.12   \$806.00     3.1/2/2015   taxes received   \$189,239.68   \$589,680.12   \$806.00     3.1/2/2015   taxes received   \$19.99   \$400,440.44   \$806.00     3.1/2/2/2/2/2015   taxes received   \$189,239.68   \$589,680.12   \$806.00     3.1/2/2/2/2015   taxes received   \$189,239.68   \$589,680.12   \$806.00     3.1/2/2/2/2015   taxes received   \$189,239.68   \$383.73   \$190,878.27   \$961.40     3.1/2/2/2/2015   taxes received   \$19.07.72   \$397,214.77   \$961.40     3.1/2/2/2/2015   taxes received   \$19.07.75   \$397,214.77   \$961.40     3.1	9/8/2014	taxes received lease	\$1,196.48			\$783,251.05	\$323.52
1.0/31/2015   interest paid   \$15.34   \$483,299.18   \$371.65   1/8/2014   taxes received   \$88,792.57   \$572,091.75   \$371.65   1/8/2014   interest on taxes   \$483.70   \$572,575.45   \$371.65   1/8/2014   interest on taxes   \$24.96   \$572,600.41   \$371.65   1/8/2014   interest on taxes leas   \$0.14   \$572,600.55   \$371.65   1/30/2014   interest paid   \$9.78   \$572,600.55   \$371.65   1/30/2014   interest paid   \$9.78   \$572,610.33   \$381.43   \$2/31/2014   interest paid   \$275,000.00   \$297,610.33   \$381.43   \$2/31/2014   interest paid   \$275,000.00   \$297,610.33   \$381.43   \$2/31/2015   interest paid   \$14.07   \$297,838.49   \$609.59   \$2/8/2015   interest paid   \$93.36   \$297,931.85   \$702.95   \$702.95   \$702.95   \$702.95   \$702.95   \$702.95   \$702.95   \$703/2015   interest paid   \$100,000.00   \$197,931.85   \$702.95   \$702.95   \$703/2015   interest paid   \$55.98   \$197,987.83   \$758.93   \$758.93   \$758.93   \$758.93   \$758.93   \$758.93   \$758.93   \$758.01   \$758.01   \$758.01   \$758.01   \$759.722.87   \$758.01   \$759.722.87   \$759.01   \$759.722.87   \$759.01   \$759.722.87   \$759.01   \$759.722.87   \$759.00   \$759.722.87	9/30/2014	interest paid			\$32.79	\$783,283.84	\$356.31
1.0/31/2015   interest paid   \$15.34   \$483,299.18   \$371.65   1/8/2014   taxes received   \$88,792.57   \$572,091.75   \$371.65   1/8/2014   interest on taxes   \$483.70   \$572,575.45   \$371.65   1/8/2014   interest on taxes   \$24.96   \$572,600.41   \$371.65   1/8/2014   interest on taxes   \$24.96   \$572,600.55   \$371.65   1/30/2014   interest paid   \$9.78   \$572,600.55   \$371.65   1/30/2014   interest paid   \$9.78   \$572,610.33   \$381.43   \$2/31/2014   interest paid   \$275,000.00   \$297,610.33   \$381.43   \$2/31/2014   interest paid   \$275,000.00   \$297,610.33   \$381.43   \$2/31/2015   interest paid   \$214.09   \$297,824.42   \$595.52   \$31/2015   interest paid   \$14.07   \$297,838.49   \$609.59   \$40/2015   interest paid   \$93.36   \$297,931.85   \$702.95   \$4/12/2015   interest paid   \$100,000.00   \$197,931.85   \$702.95   \$4/12/2015   interest paid   \$55.98   \$197,987.83   \$758.93   \$4/28/2015   taxes received   \$201,296.37   \$399,311.28   \$786.01   \$4/28/2015   taxes received   \$201,296.37   \$400,420.45   \$786.01   \$4/12/2015   interest paid   \$19.99   \$400,440.44   \$806.00   \$4/5/2015   taxes received   \$189,239.68   \$589,680.12   \$806.00   \$4/5/2015   taxes received   \$189,239.68   \$589,680.12   \$806.00   \$4/5/2015   taxes received   \$400,000.00   \$197,022.87   \$806.00   \$4/5/2015   interest paid   \$400,000.00   \$190,722.87   \$806.00   \$4/5/2015   interest paid   \$400,000.00   \$190,722.87   \$806.00   \$4/5/2015   interest paid   \$400,000.00   \$190,722.87   \$806.00   \$390,721.75   \$396,084.05   \$961.40   \$396,084.05   \$961	10/8/2014	investment returned		\$300,000.00		\$483,283,84	\$356.31
1/8/2014   taxes received   \$88,792.57   \$572,091.75   \$371.65     1/8/2014   taxes received lease   \$483.70   \$572,575.45   \$371.65     1/8/2014   interest on taxes   \$24.96   \$572,600.41   \$371.65     1/8/2014   interest on taxes leas   \$0.14   \$572,600.55   \$371.65     1/30/2014   interest paid   \$9.78   \$572,600.55   \$371.65     1/30/2014   interest paid   \$9.78   \$572,610.33   \$381.43     2/31/2014   interest paid   \$9.78   \$572,610.33   \$381.43     2/31/2014   interest paid   \$275,000.00   \$297,610.33   \$381.43     2/31/2015   interest paid   \$9.36   \$297,824.42   \$595.52     1/2/2015   interest paid   \$93.36   \$297,931.85   \$702.95     1/2/2015   interest paid   \$93.36   \$297,931.85   \$702.95     1/2/2015   interest paid   \$93.36   \$197,931.85   \$702.95     1/2/2015   interest paid   \$9.78   \$197,987.83   \$758.93     1/2/2015   interest paid   \$9.78   \$197,987.83   \$752.95     1/2/2015   interest paid   \$9.78   \$197,987.83   \$752.95     1/2/2015   taxes received   \$201,296.37   \$199,911.28   \$786.01     1/2/2/2015   taxes received lease   \$1,109.17   \$400,420.45   \$786.01     1/2/2/2015   taxes received   \$189,239.68   \$19.99   \$400,440.44   \$806.00     1/5/2015   taxes received lease   \$1,042.75   \$590,722.87   \$806.00     1/2/2/2015   taxes received lease   \$1,042.75   \$190,878.27   \$961.40     1/2/2/2015   taxes received   \$205,205.78   \$397,214.77   \$961.40     1/2/2/2015   taxes received   \$205,205.78   \$397,214.77   \$961.40     1/2/2/2015   taxes received   \$192,791.75   \$590,700.45   \$1,025.33     1/2/2/2015   taxes received   \$192,791.75   \$1,025.33     1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2		A STATE OF THE PARTY OF THE PAR			\$15.34		
1/8/2014   taxes received lease   \$483.70   \$572,575.45   \$371.65     1/8/2014   interest on taxes   \$24.96   \$572,600.41   \$371.65     1/8/2014   interest on taxes least   \$0.14   \$572,600.55   \$371.65     1/8/2014   interest paid   \$9.78   \$572,600.55   \$371.65     1/30/2014   interest paid   \$9.78   \$572,610.33   \$381.43     2/31/2014   interest paid   \$275,000.00   \$297,610.33   \$381.43     2/31/2014   interest paid   \$275,000.00   \$297,824.42   \$595.52     3/1/2015   interest paid   \$14.07   \$297,838.49   \$609.59     2/8/2015   interest paid   \$100,000.00   \$197,931.85   \$702.95     3/1/2015   interest paid   \$100,000.00   \$197,931.85   \$702.95     3/1/2015   interest paid   \$55.98   \$197,987.83   \$758.93     3/0/2015   interest paid   \$27.08   \$198,014.91   \$786.01     3/28/2015   taxes received   \$201,296.37   \$399,311.28   \$786.01     3/28/2015   taxes received lease   \$1,109.17   \$400,420.45   \$786.01     3/31/2015   interest paid   \$19.99   \$400,440.44   \$806.00     3/5/2015   taxes received lease   \$1,09.17   \$400,440.44   \$806.00     3/5/2015   taxes received lease   \$1,09.17   \$400,440.44   \$806.00     3/30/2015   interest paid   \$117.23   \$190,880.12   \$806.00     3/30/2015   interest paid   \$400,000.00   \$190,722.87   \$806.00     3/30/2015   interest paid   \$381.7   \$190,878.27   \$961.40     3/31/2015   interest paid   \$381.7   \$190,878.27   \$961.40     3/31/2015   interest paid   \$381.7   \$190,878.27   \$961.40     3/31/2015   taxes received lease   \$1,130.72   \$397,214.77   \$961.40     3/31/2015   taxes received   \$205,205.78   \$396,084.05   \$961.40     3/31/2015   taxes received lease   \$1,130.72   \$397,214.77   \$961.40     3/31/2015   taxes received   \$192,791.75   \$590,070.45   \$1,025.33     3/30/2015   taxes received   \$192,791.75   \$590,070.45   \$1,025.33     3/30/2015   taxes received   \$192,791.75   \$590,070.45   \$1,025.33     3/30/2015   taxes received   \$106.32   \$300,000.00   \$291,132.77   \$1,025.33     3/30/2015   interest paid   \$15.18   \$291,147.95   \$1,040.51	11/8/2014		\$88,792.57		1		
1.1/8/2014   interest on taxes   \$24.96   \$572,600.41   \$371.65     1.1/8/2014   interest on taxes leas   \$0.14   \$572,600.55   \$371.65     1.1/30/2014   interest paid   \$9.78   \$572,600.55   \$371.65     1.1/30/2014   interest paid   \$275,000.00   \$297,610.33   \$381.43     2.1/31/2014   interest paid   \$275,000.00   \$297,610.33   \$381.43     2.1/31/2015   interest paid   \$214.09   \$297,824.42   \$595.52     3.1/2015   interest paid   \$14.07   \$297,838.49   \$609.59     3.1/2015   interest paid   \$100,000.00   \$197,931.85   \$702.95     3.1/2015   interest paid   \$100,000.00   \$197,931.85   \$702.95     3.1/2015   interest paid   \$27.08   \$198,014.91   \$786.01     3.1/2015   taxes received   \$201,296.37   \$399,311.28   \$786.01     3.1/2015   taxes received lease   \$1,109.17   \$400,420.45   \$786.01     3.1/2015   taxes received lease   \$1,109.17   \$400,440.44   \$806.00     3.1/2015   taxes received lease   \$1,09.17   \$400,440.44   \$806.00     3.1/2015   taxes received lease   \$1,09.17   \$400,440.44   \$806.00     3.1/2015   taxes received lease   \$1,042.75   \$590,722.87   \$806.00     3.1/2015   interest paid   \$400,000.00   \$190,722.87   \$806.00     3.1/2015   interest paid   \$117.23   \$190,840.10   \$932.33     3.1/2015   interest paid   \$38.17   \$190,878.27   \$961.40     3.1/2015   taxes received   \$205,205.78   \$396,084.05   \$961.40     3.1/2015   taxes received   \$205,205.78   \$396,084.05   \$961.40     3.1/2015   taxes received   \$192,791.75   \$590,070.45   \$1,025.33     3.1/2015   taxes received   \$10,062.32   \$10,000.00   \$291,132.77   \$1,025.33     3.1/2015   taxes received   \$10,062.32   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$		En la companya de  companya de la companya del companya de la companya del la companya de la com					
1.18/2014   Interest on taxes leas							
1/30/2014   interest paid   \$9.78   \$572,610.33   \$381.43     2/31/2014   investment returned   \$275,000.00   \$297,610.33   \$381.43     2/31/2015   interest paid   \$214.09   \$297,824.42   \$595.52     3/31/2015   interest paid   \$14.07   \$297,838.49   \$609.55     4/22/2015   interest paid   \$93.36   \$297,931.85   \$702.95     4/22/2015   investment returned   \$100,000.00   \$197,931.85   \$702.95     4/31/2015   interest paid   \$55.98   \$197,987.83   \$758.93     4/30/2015   interest paid   \$27.08   \$198,014.91   \$786.01     4/28/2015   taxes received   \$201,296.37   \$399,311.28   \$786.01     4/28/2015   taxes received lease   \$1,109.17   \$400,420.45   \$786.01     4/31/2015   interest paid   \$19.99   \$400,440.44   \$806.00     4/5/2015   taxes received   \$189,239.68   \$589,680.12   \$806.00     4/5/2015   taxes received   \$189,239.68   \$590,722.87   \$806.00     4/30/2015   interest paid   \$400,000.00   \$190,722.87   \$806.00     4/30/2015   interest paid   \$117.23   \$190,840.10   \$923.23     4/31/2015   interest paid   \$38.17   \$190,878.27   \$961.40     4/26/2015   taxes received   \$205,205.78   \$396,084.05   \$961.40     4/26/2015   taxes received   \$295,205.78   \$396,084.05   \$961.40     4/31/2015   interest paid   \$63.93   \$397,278.70   \$1,025.33     4/30/2015   taxes received   \$192,791.75   \$590,070.45   \$1,025.33     4/30/2015   taxes received   \$192,791.75   \$590,070.45   \$1,025.33     4/30/2015   taxes received   \$1,062.32   \$591,132.77   \$1,025.33     4/30/2015   interest paid   \$300,000.00   \$291,132.77   \$1,025.33     4/30/2015   interest paid   \$100,000.00   \$291,132.77   \$1,025.33     4/30/2015   interest paid   \$100,000.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.0							
2/31/2014         investment returned         \$275,000.00         \$297,610.33         \$381.43           2/31/2014         interest paid         \$214.09         \$297,824.42         \$595.52           /31/2015         interest paid         \$14.07         \$297,838.49         \$609.59           /2/28/2015         interest paid         \$93.36         \$297,931.85         \$702.95           /31/2015         investment returned         \$100,000.00         \$197,987.83         \$758.93           /30/2015         interest paid         \$55.98         \$197,987.83         \$758.93           /30/2015         interest paid         \$27.08         \$198,014.91         \$786.01           /2/28/2015         taxes received lease         \$1,109.17         \$400,420.45         \$786.01           /3/3/2015         interest paid         \$19.99         \$400,440.44         \$806.00           /5/2015         taxes received lease         \$1,042.75         \$590,722.87         \$806.00           /30/2015         investment returned         \$400,000.00         \$190,722.87         \$806.00           /30/2015         investment returned         \$400,000.00         \$190,722.87         \$806.00           /30/2015         interest paid         \$117.23         \$190,840.10		The second secon	φοιτι		\$9.78		
\$214.09   \$297,824.42   \$595.52				\$275,000,00	43.70		
\$14.07   \$297,838.49   \$609.59     \$28/2015   interest paid   \$100,000.00   \$197,931.85   \$702.95     \$1/2/2015   interest paid   \$100,000.00   \$197,931.85   \$702.95     \$1/3/2015   interest paid   \$55.98   \$197,987.83   \$758.93     \$1/30/2015   interest paid   \$27.08   \$198,014.91   \$786.01     \$1/28/2015   taxes received   \$201,296.37   \$399,311.28   \$786.01     \$1/28/2015   taxes received lease   \$1,109.17   \$400,420.45   \$786.01     \$1/31/2015   interest paid   \$19.99   \$400,440.44   \$806.00     \$1/5/2015   taxes received lease   \$1,09.17   \$190,9722.87   \$806.00     \$1/30/2015   interest paid   \$19.99   \$400,440.44   \$806.00     \$1/30/2015   interest paid   \$100,000.00   \$100,722.87   \$806.00     \$1/30/2015   interest paid   \$117.23   \$190,840.10   \$923.23     \$1/26/2015   taxes received   \$205,205.78   \$396,084.05   \$961.40     \$1/26/2015   taxes received lease   \$1,130.72   \$397,214.77   \$961.40     \$1/31/2015   interest paid   \$63.93   \$397,278.70   \$1,025.33     \$1/30/2015   taxes received   \$192,791.75   \$590,070.45   \$1,025.33     \$1/30/2015   taxes received lease   \$1,062.32   \$591,132.77   \$1,025.33     \$1/30/2015   investment returned   \$300,000.00   \$291,132.77   \$1,025.33     \$1/30/2015   interest paid   \$15.18   \$291,147.95   \$1,040.51				Ψ273,000.00	\$214.09		
1/28/2015   interest paid   \$100,000.00   \$197,931.85   \$702.95     1/2/2015   investment returned   \$100,000.00   \$197,931.85   \$702.95     1/2/2015   interest paid   \$55.98   \$197,987.83   \$758.93     1/28/2015   interest paid   \$27.08   \$198,014.91   \$786.01     1/28/2015   taxes received   \$201,296.37   \$399,311.28   \$786.01     1/28/2015   taxes received lease   \$1,109.17   \$400,420.45   \$786.01     1/28/2015   interest paid   \$19.99   \$400,440.44   \$806.00     1/28/2015   taxes received   \$189,239.68   \$589,680.12   \$806.00     1/29/2015   taxes received lease   \$1,042.75   \$590,722.87   \$806.00     1/30/2015   interest paid   \$400,000.00   \$190,722.87   \$806.00     1/30/2015   interest paid   \$117.23   \$190,840.10   \$923.23     1/26/2015   taxes received   \$205,205.78   \$381.7   \$190,878.27   \$961.40     1/26/2015   taxes received   \$205,205.78   \$397,214.77   \$961.40     1/26/2015   taxes received   \$192,791.75   \$590,070.45   \$1,025.33     1/30/2015   taxes received lease   \$1,130.72   \$590,070.45   \$1,025.33     1/30/2015   taxes received lease   \$1,062.32   \$591,132.77   \$1,025.33     1/30/2015   investment returned   \$300,000.00   \$291,132.77   \$1,025.33     1/30/2015   investment returned   \$300,000.00   \$291,132.77   \$1,025.33     1/30/2015   interest paid   \$15.18   \$291,147.95   \$1,040.51	THE RESIDENCE OF THE PERSON NAMED IN COLUMN						
	CONTRACTOR						
\$31/2015   interest paid   \$55.98   \$197,987.83   \$758.93     \$30/2015   interest paid   \$201,296.37   \$399,311.28   \$786.01     \$28/2015   taxes received   \$201,296.37   \$400,420.45   \$786.01     \$28/2015   taxes received lease   \$1,109.17   \$400,420.45   \$786.01     \$31/2015   interest paid   \$19.99   \$400,440.44   \$806.00     \$55/2015   taxes received   \$189,239.68   \$589,680.12   \$806.00     \$59/2015   taxes received lease   \$1,042.75   \$590,722.87   \$806.00     \$30/2015   investment returned   \$400,000.00   \$190,722.87   \$806.00     \$30/2015   interest paid   \$117.23   \$190,840.10   \$923.23     \$31/2015   interest paid   \$38.17   \$190,878.27   \$961.40     \$26/2015   taxes received   \$205,205.78   \$396,084.05   \$961.40     \$26/2015   taxes received   \$205,205.78   \$397,214.77   \$961.40     \$31/2015   interest paid   \$63.93   \$397,278.70   \$1,025.33     \$30/2015   taxes received lease   \$1,062.32   \$591,132.77   \$1,025.33     \$30/2015   investment returned   \$300,000.00   \$291,132.77   \$1,025.33     \$30/2015   investment returned   \$300,000.00   \$291,132.77   \$1,025.33     \$30/2015   interest paid   \$10.000.00   \$291,132.77   \$1,025.33     \$30/2015   investment returned   \$300,000.00   \$291,132.77   \$1,025.33     \$30/2015   interest paid   \$10.000.00   \$291,132.77   \$1,025.33     \$30/2015   interest paid   \$300,000.00   \$291,132.77   \$1,025.33     \$30/2015   interest paid   \$10.000.00   \$10.000.00   \$10.000.00   \$10.000.00   \$10.000.00   \$10.000.00   \$10.000.00   \$10.000.00   \$10.000.00   \$10.000.00   \$10.000.00   \$10.000.00   \$10.000.00				¢100 000 00	\$93.30		
\$30/2015   interest paid   \$201,296.37   \$399,311.28   \$786.01   \$786.00				\$100,000.00	¢EE 00		
1/28/2015         taxes received         \$201,296.37         \$399,311.28         \$786.01           1/28/2015         taxes received lease         \$1,109.17         \$400,420.45         \$786.01           1/31/2015         interest paid         \$19.99         \$400,440.44         \$806.00           1/5/2015         taxes received         \$189,239.68         \$589,680.12         \$806.00           1/5/2015         taxes received lease         \$1,042.75         \$590,722.87         \$806.00           1/30/2015         investment returned         \$400,000.00         \$190,722.87         \$806.00           1/30/2015         interest paid         \$117.23         \$190,840.10         \$923.23           1/31/2015         interest paid         \$38.17         \$190,878.27         \$961.40           1/26/2015         taxes received         \$205,205.78         \$396,084.05         \$961.40           1/31/2015         interest paid         \$63.93         \$397,214.77         \$961.40           1/31/2015         interest paid         \$63.93         \$397,278.70         \$1,025.33           1/30/2015         taxes received         \$192,791.75         \$590,070.45         \$1,025.33           1/30/2015         investment returned         \$300,000.00         \$291,132.77<	THE PERSON NAMED TO SERVICE A PARTY OF THE PERSON NAMED IN		THE R. P. LEWIS CO., LANSING MICH. 40, 107 Sept. 107 Levil Co., Land. Co., La				
3/28/2015         taxes received lease         \$1,109.17         \$400,420.45         \$786.01           3/31/2015         interest paid         \$19.99         \$400,440.44         \$806.00           3/5/2015         taxes received         \$189,239.68         \$589,680.12         \$806.00           3/5/2015         taxes received lease         \$1,042.75         \$590,722.87         \$806.00           3/30/2015         investment returned         \$400,000.00         \$190,722.87         \$806.00           3/30/2015         interest paid         \$117.23         \$190,840.10         \$923.23           3/31/2015         interest paid         \$38.17         \$190,878.27         \$961.40           3/26/2015         taxes received         \$205,205.78         \$396,084.05         \$961.40           3/31/2015         interest paid         \$63.93         \$397,214.77         \$961.40           3/30/2015         taxes received         \$192,791.75         \$590,070.45         \$1,025.33           3/30/2015         taxes received lease         \$1,062.32         \$591,132.77         \$1,025.33           3/30/2015         investment returned         \$300,000.00         \$291,132.77         \$1,025.33           3/30/2015         interest paid         \$1,062.32         \$30			¢201 206 27		\$27.00		
\$19.99	A STATE OF THE PARTY OF THE PAR						
\$189,239.68 \$589,680.12 \$806.00 \$75/2015 taxes received lease \$1,042.75 \$590,722.87 \$806.00 \$730/2015 investment returned \$400,000.00 \$190,722.87 \$806.00 \$730/2015 interest paid \$117.23 \$190,840.10 \$923.23 \$731/2015 interest paid \$38.17 \$190,878.27 \$961.40 \$726/2015 taxes received \$205,205.78 \$396,084.05 \$961.40 \$726/2015 taxes received lease \$1,130.72 \$397,214.77 \$961.40 \$731/2015 interest paid \$63.93 \$397,278.70 \$1,025.33 \$730/2015 taxes received lease \$1,062.32 \$590,070.45 \$1,025.33 \$730/2015 investment returned \$300,000.00 \$291,132.77 \$1,025.33 \$730/2015 interest paid \$100.25 \$1,062.32 \$1,062.32 \$1,062.32 \$1,062.32 \$1,062.32 \$1,062.33			\$1,109.17		#10.00		
\$1,042.75   \$590,722.87   \$806.00   \$30/2015   investment returned   \$400,000.00   \$117.23   \$190,840.10   \$923.23   \$31/2015   interest paid   \$38.17   \$190,878.27   \$961.40   \$26/2015   taxes received   \$205,205.78   \$396,084.05   \$961.40   \$26/2015   taxes received   \$1,130.72   \$397,214.77   \$961.40   \$31/2015   interest paid   \$63.93   \$397,278.70   \$1,025.33   \$30/2015   taxes received   \$192,791.75   \$590,070.45   \$1,025.33   \$30/2015   investment returned   \$300,000.00   \$291,132.77   \$1,025.33   \$30/2015   interest paid   \$300,000.00   \$200			£400 000 00		\$19.99		
/30/2015         investment returned         \$400,000.00         \$190,722.87         \$806.00           /30/2015         interest paid         \$117.23         \$190,840.10         \$923.23           /31/2015         interest paid         \$38.17         \$190,878.27         \$961.40           /26/2015         taxes received         \$205,205.78         \$396,084.05         \$961.40           /26/2015         taxes received lease         \$1,130.72         \$397,214.77         \$961.40           /31/2015         interest paid         \$63.93         \$397,278.70         \$1,025.33           /30/2015         taxes received         \$192,791.75         \$590,070.45         \$1,025.33           /30/2015         taxes received lease         \$1,062.32         \$591,132.77         \$1,025.33           /30/2015         investment returned         \$300,000.00         \$291,132.77         \$1,025.33           /30/2015         interest paid         \$10,000.00         \$291,132.77         \$1,025.33			With the second				
//30/2015         interest paid         \$117.23         \$190,840.10         \$923.23           //31/2015         interest paid         \$38.17         \$190,878.27         \$961.40           //26/2015         taxes received         \$205,205.78         \$396,084.05         \$961.40           //26/2015         taxes received lease         \$1,130.72         \$397,214.77         \$961.40           //31/2015         interest paid         \$63.93         \$397,278.70         \$1,025.33           //30/2015         taxes received         \$192,791.75         \$590,070.45         \$1,025.33           //30/2015         taxes received lease         \$1,062.32         \$591,132.77         \$1,025.33           //30/2015         investment returned         \$300,000.00         \$291,132.77         \$1,025.33           //30/2015         interest paid         \$10,040.51         \$1,040.51			\$1,042.75	+400 000 00			
/31/2015         interest paid         \$38.17         \$190,878.27         \$961.40           /26/2015         taxes received         \$205,205.78         \$396,084.05         \$961.40           /26/2015         taxes received lease         \$1,130.72         \$397,214.77         \$961.40           /31/2015         interest paid         \$63.93         \$397,278.70         \$1,025.33           /30/2015         taxes received         \$192,791.75         \$590,070.45         \$1,025.33           /30/2015         taxes received lease         \$1,062.32         \$591,132.77         \$1,025.33           /30/2015         investment returned         \$300,000.00         \$291,132.77         \$1,025.33           /30/2015         interest paid         \$15.18         \$291,147.95         \$1,040.51				\$400,000.00	1117.00		
1/26/2015         taxes received         \$205,205.78         \$396,084.05         \$961.40           1/26/2015         taxes received lease         \$1,130.72         \$397,214.77         \$961.40           1/31/2015         interest paid         \$63.93         \$397,278.70         \$1,025.33           1/30/2015         taxes received         \$192,791.75         \$590,070.45         \$1,025.33           1/30/2015         taxes received lease         \$1,062.32         \$591,132.77         \$1,025.33           1/30/2015         investment returned         \$300,000.00         \$291,132.77         \$1,025.33           1/30/2015         interest paid         \$15.18         \$291,147.95         \$1,040.51							
/26/2015         taxes received lease         \$1,130.72         \$397,214.77         \$961.40           /31/2015         interest paid         \$63.93         \$397,278.70         \$1,025.33           /30/2015         taxes received         \$192,791.75         \$590,070.45         \$1,025.33           /30/2015         taxes received lease         \$1,062.32         \$591,132.77         \$1,025.33           /30/2015         investment returned         \$300,000.00         \$291,132.77         \$1,025.33           /30/2015         interest paid         \$15.18         \$291,147.95         \$1,040.51					\$38.17		
/31/2015         interest paid         \$63.93         \$397,278.70         \$1,025.33           /30/2015         taxes received         \$192,791.75         \$590,070.45         \$1,025.33           /30/2015         taxes received lease         \$1,062.32         \$591,132.77         \$1,025.33           /30/2015         investment returned         \$300,000.00         \$291,132.77         \$1,025.33           /30/2015         interest paid         \$15.18         \$291,147.95         \$1,040.51						·	
/30/2015         taxes received         \$192,791.75         \$590,070.45         \$1,025.33           /30/2015         taxes received lease         \$1,062.32         \$591,132.77         \$1,025.33           /30/2015         investment returned         \$300,000.00         \$291,132.77         \$1,025.33           /30/2015         interest paid         \$15.18         \$291,147.95         \$1,040.51			\$1,130.72		1		
/30/2015     taxes received lease     \$1,062.32     \$591,132.77     \$1,025.33       /30/2015     investment returned     \$300,000.00     \$291,132.77     \$1,025.33       /30/2015     interest paid     \$15.18     \$291,147.95     \$1,040.51	The same and the s	THE RESERVE OF THE PARTY OF THE			\$63.93		
/30/2015     investment returned     \$300,000.00     \$291,132.77     \$1,025.33       /30/2015     interest paid     \$15.18     \$291,147.95     \$1,040.51			\$192,791.75			\$590,070.45	Annual communication of the state of the sta
/30/2015 interest paid \$15.18 \$291,147.95 \$1,040.51	9/30/2015	taxes received lease	\$1,062.32			\$591,132.77	\$1,025.33
	9/30/2015	investment returned		\$300,000.00		\$291,132.77	\$1,025.33
\$291,147.95 \$1,040.51	9/30/2015	interest paid			\$15.18	\$291,147.95	\$1,040.51
						\$291,147.95	\$1,040.51
			A	1			

Date	Description	Investments	Investments	Interest	Investment	Interest Yea
		Purchased	Returned	Paid	Balance	to Date
7/1/2014	BALANCE FORWARD				\$1,433,972.56	
7/31/2015	interest paid	\$0.00	\$0.00	\$159.04	\$1,434,131.60	\$159.04
7/31/2015	investment returned		\$100,000.00		\$1,334,131.60	\$159.04
8/28/2014	taxes received	\$464,488.15			\$1,798,619.75	\$159.04
8/31/2014	interest paid			\$413.64	\$1,799,033.39	\$572.68
9/8/2014	taxes received	\$515,414.25			\$2,314,447.64	\$572.68
9/30/2014	interest paid			\$68.39	\$2,314,516.03	\$641.07
10/31/2014	interest paid			Manager of the Control of the Contro	\$2,314,561.35	\$686.39
11/8/2014	taxes received	\$208,364.68			\$2,522,926.03	\$686.39
11/8/2014	interest on taxes	\$58.56			\$2,522,984.59	\$686.39
	interest paid			\$46.84	\$2,523,031.43	\$733.23
	investment returned		\$2,347,181.25	1	\$175,850.18	\$733.23
	interest paid			\$943.31	\$176,793.49	\$1,676.54
1/31/2015	interest paid			\$8.35	\$176,801.84	\$1,684.89
2/28/2015	interest paid			\$55.42	\$176,857.26	\$1,740.31
3/31/2015	interest paid			\$33.23	\$176,890.49	\$1,773.54
4/30/2015	interest paid			\$24.19	\$176,914.68	\$1,797.73
5/28/2015	taxes received	\$469,432.99		1	\$646,347.67	\$1,797.73
5/31/2015	interest on taxes			\$17.86	\$646,365.53	\$1,815.59
5/5/2015	taxes received	\$441,316.16		1	\$1,087,681.69	\$1,815.59
5/30/2015	investment returned	, , , , , , , , , , , , , , , , , , , ,	\$31,243.75		\$1,056,437.94	\$1,815.59
5/30/2015	interest paid			\$189.22	\$1,056,627.16	\$2,004.81
7/31/2015	interest paid				\$1,056,688.78	\$2,066.43
3/26/2015	taxes received	\$478,549.93	1	13333	\$1,535,238.71	\$2,066.43
3/31/2015	interest paid			\$103.18	\$1,535,341.89	\$2,169.61
9/30/2015	taxes received	\$449,599.77		1	\$1,984,941.66	\$2,169.61
9/30/2015	interest paid	\$0.00		\$58.65	\$1,985,000.31	\$2,228.26
	1				\$1,985,000.31	\$2,228.26
77/98/90/90						

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Date	Description	Investments	Investments	Intoroct	Investment	Interest Year to
Date	Description	Purchased	Returned	Paid	Balance	Date
7/1/2014	BALANCE FORWARD	ruichascu	Returned	raiu	\$550,246.52	Date
7/31/2014	interest paid	\$0.00		\$61.03	\$550,307.55	\$61.03
8/28/2014	taxes received	\$100,950.85		ψ02.03	\$651,258.40	\$61.03
8/31/2015	interest paid	4100/200100		\$170.62	\$651,429.02	\$231.65
9/2/2014	investments returned		\$100,000.00	φ1/0/02	\$551,429.02	\$231.65
9/8/2014	taxes received	\$112,019.02	4200/000.00		\$663,448.04	\$231.65
9/30/2014	interest paid	Ψ111/015/01		\$24.77	\$663,472.81	\$256.42
10/8/2015	investments returned		\$100,000.00	Ψ= 1.77	\$563,472.81	\$256.42
10/31/2014	interest paid		Ψ100,000.00	\$12.99	\$563,485.80	\$269.41
11/7/2014	taxes received	\$45,285.56	<del>                                     </del>	Ψ12.99	\$608,771.36	\$269.41
11/7/2014	interest on taxes	\$12.73			\$608,771.30	\$269.41
	interest paid	\$1Z./3		\$11.41	\$608,795.50	\$280.82
May a color of the same of the	investments returned		\$75,000.00	φ11.41	\$533,795.50	\$280.82
	interest paid		\$75,000.00	\$227.62	\$533,793.30	\$508.44
	interest paid			\$25.22	\$534,023.12	\$508.44
	interest paid			\$167.39		\$701.05
3/12/2015	investments returned		\$50,000.00	ф107.39	\$534,215.73 \$484,215.73	\$701.05
3/31/2015	interest paid		\$30,000.00	\$100.38	\$484,316.11	\$801.43
4/2/2015	investments returned		\$100,000.00	\$100.36	\$384,316.11	\$801.43
4/30/2015	interest paid	The state of the selection of the state and about the selection of the sel	\$100,000.00	\$66.23	\$384,382.34	\$867.66
5/28/2015	taxes received	\$215,463.33	;	\$00.23		\$867.66
		\$213,463.33		420.00	\$599,845.67	
5/31/2015 5/4/2015	interest paid	TATION OF RESIDENCE AND RESIDENCE AND ADDRESS OF THE PARTY OF THE PART		\$38.80	\$599,884.47	\$906.46
The second secon	taxes received	\$202,558.08	¢400 000 00		\$802,442.55	\$906.46
5/30/2015	investments returned		\$400,000.00	#17F C1	\$402,442.55	\$906.46
5/30/2015	interest paid			\$175.61	\$402,618.16	\$1,082.07
7/31/2015	interest paid	±210 C17 07		\$57.19	\$402,675.35	\$1,139.26
3/26/2015	taxes received	\$219,647.87		405.76	\$622,323.22	\$1,139.26
3/31/2015	interest paid	4206 262 44		\$95.76	\$622,418.98	\$1,235.02
9/30/2015	taxes received	\$206,360.14	±100 000 00		\$828,779.12	\$1,235.02
9/30/2015	investments returned		\$100,000.00	+22.72	\$728,779.12	\$1,235.02
9/30/2015	interest paid			\$23.78	\$728,802.90	\$1,258.80
					\$728,802.90	\$1,258.80
					\$728,802.90	\$1,258.80
					\$728,802.90	\$1,258.80
					!	
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etion  EE FORWARD  paid ent returned eceived - imreceived - fica paid eceived - fica paid paid eceived - fica paid eceived - fica paid eceived - fica paid eceived - fica on taxes imreceived - fica on taxes fica paid ent returned paid paid paid paid paid paid paid pai	\$0.00 \$60,215.07 \$54,810.52 \$66,816.99 \$60,819.90 \$27,011.87 \$24,587.46 \$7.59 \$6.91	\$0.00 \$150,000.00 \$50,000.00	\$116.84 \$116.84 \$12.13 \$12.54 \$250.98 \$29.36	Investment Balance  \$526,777.78 \$526,836.20 \$376,836.20 \$437,051.27 \$491,861.79 \$491,978.63 \$558,795.62 \$619,615.52 \$619,646.35 \$646,658.22 \$671,245.68 \$671,253.27 \$671,260.18 \$671,272.72 \$621,272.72 \$621,523.70 \$621,553.06	\$58.42 \$58.42 \$58.42 \$58.42 \$58.42 \$175.26 \$175.26 \$175.26 \$193.96 \$206.09 \$206.09 \$206.09 \$206.09 \$218.63 \$218.63
paid ent returned eceived - imrf eceived - fica paid eceived - fica paid paid eceived - fica paid eceived - fica paid eceived - fica on taxes imrf on taxes fica paid ent returned paid paid paid paid paid paid paid pai	\$0.00 \$60,215.07 \$54,810.52 \$66,816.99 \$60,819.90 \$27,011.87 \$24,587.46 \$7.59	\$0.00 \$150,000.00 \$50,000.00	\$116.84 \$116.84 \$18.70 \$12.13 \$12.54 \$250.98 \$29.36	\$526,777.78 \$526,836.20 \$376,836.20 \$437,051.27 \$491,861.79 \$491,978.63 \$558,795.62 \$619,615.52 \$619,646.35 \$646,658.22 \$671,245.68 \$671,253.27 \$671,260.18 \$671,272.72 \$621,272.72	\$58.42 \$58.42 \$58.42 \$58.42 \$175.26 \$175.26 \$193.96 \$206.09 \$206.09 \$206.09 \$206.09 \$218.63 \$218.63
paid ent returned eceived - imrf eceived - fica paid eceived - fica paid paid eceived - fica paid eceived - fica paid eceived - fica on taxes imrf on taxes fica paid ent returned paid paid paid paid paid paid paid pai	\$60,215.07 \$54,810.52 \$66,816.99 \$60,819.90 \$27,011.87 \$24,587.46 \$7.59	\$150,000.00	\$116.84 \$18.70 \$12.13 \$12.54 \$250.98 \$29.36	\$526,836.20 \$376,836.20 \$437,051.27 \$491,861.79 \$491,978.63 \$558,795.62 \$619,615.52 \$619,646.35 \$646,658.22 \$671,245.68 \$671,253.27 \$671,260.18 \$671,272.72 \$621,272.72	\$58.42 \$58.42 \$58.42 \$175.26 \$175.26 \$175.26 \$193.96 \$206.09 \$206.09 \$206.09 \$206.09 \$218.63 \$218.63
ent returned ceived - imrf ceived - fica paid ceived - fica paid paid ceived - fica on taxes imrf on taxes fica paid ent returned paid paid paid ent returned paid paid ent returned paid paid ent returned paid paid ent returned paid	\$60,215.07 \$54,810.52 \$66,816.99 \$60,819.90 \$27,011.87 \$24,587.46 \$7.59	\$150,000.00	\$116.84 \$18.70 \$12.13 \$12.54 \$250.98 \$29.36	\$376,836.20 \$437,051.27 \$491,861.79 \$491,978.63 \$558,795.62 \$619,615.52 \$619,646.35 \$646,658.22 \$671,245.68 \$671,253.27 \$671,260.18 \$671,272.72 \$621,272.72 \$621,523.70	\$58.42 \$58.42 \$175.26 \$175.26 \$175.26 \$193.96 \$206.09 \$206.09 \$206.09 \$206.09 \$218.63 \$218.63
ceived - imrf ceived - fica paid ceived - fica paid paid paid ceived - fica paid ceived - fica on taxes imrf on taxes fica paid ent returned paid paid paid paid paid paid paid pai	\$54,810.52 \$66,816.99 \$60,819.90 \$27,011.87 \$24,587.46 \$7.59	\$50,000.00	\$18.70 \$12.13 \$12.54 \$250.98 \$29.36	\$437,051.27 \$491,861.79 \$491,978.63 \$558,795.62 \$619,615.52 \$619,646.35 \$646,658.22 \$671,245.68 \$671,253.27 \$671,260.18 \$671,272.72 \$621,272.72 \$621,523.70	\$58.42 \$58.42 \$175.26 \$175.26 \$175.26 \$193.96 \$206.09 \$206.09 \$206.09 \$206.09 \$218.63 \$218.63
ceived - fica paid ceived - imrf ceived - fica paid paid ceived - imrf ceived - imrf ceived - fica on taxes imrf on taxes fica paid ent returned paid paid paid ent returned paid paid ent returned paid	\$54,810.52 \$66,816.99 \$60,819.90 \$27,011.87 \$24,587.46 \$7.59		\$18.70 \$12.13 \$12.54 \$250.98 \$29.36	\$491,861.79 \$491,978.63 \$558,795.62 \$619,615.52 \$619,634.22 \$619,646.35 \$646,658.22 \$671,245.68 \$671,253.27 \$671,260.18 \$671,272.72 \$621,272.72 \$621,523.70	\$58.42 \$175.26 \$175.26 \$175.26 \$193.96 \$206.09 \$206.09 \$206.09 \$206.09 \$218.63 \$218.63
paid ceived - imrf ceived - fica paid paid ceived - imrf ceived - imrf ceived - fica on taxes imrf on taxes fica paid ent returned paid paid paid ent returned paid paid ent returned	\$66,816.99 \$60,819.90 \$27,011.87 \$24,587.46 \$7.59		\$18.70 \$12.13 \$12.54 \$250.98 \$29.36	\$491,978.63 \$558,795.62 \$619,615.52 \$619,634.22 \$619,646.35 \$646,658.22 \$671,245.68 \$671,253.27 \$671,260.18 \$671,272.72 \$621,272.72 \$621,272.72	\$58.42 \$175.26 \$175.26 \$175.26 \$193.96 \$206.09 \$206.09 \$206.09 \$206.09 \$218.63 \$218.63 \$469.61
ceived - imrf ceived - fica paid paid ceived - imrf ceived - fica on taxes imrf on taxes fica paid ent returned paid paid paid ent returned paid	\$60,819.90 \$27,011.87 \$24,587.46 \$7.59		\$18.70 \$12.13 \$12.54 \$250.98 \$29.36	\$558,795.62 \$619,615.52 \$619,634.22 \$619,646.35 \$646,658.22 \$671,245.68 \$671,253.27 \$671,260.18 \$671,272.72 \$621,272.72 \$621,523.70	\$175.26 \$175.26 \$193.96 \$206.09 \$206.09 \$206.09 \$206.09 \$206.09 \$218.63 \$218.63
ceived - fica paid paid ceived - imrf ceived - fica on taxes imrf on taxes fica paid ent returned paid paid paid ent returned paid paid ent returned	\$60,819.90 \$27,011.87 \$24,587.46 \$7.59		\$12.13 \$12.54 \$250.98 \$29.36	\$558,795.62 \$619,615.52 \$619,634.22 \$619,646.35 \$646,658.22 \$671,245.68 \$671,253.27 \$671,260.18 \$671,272.72 \$621,272.72 \$621,523.70	\$175.26 \$175.26 \$193.96 \$206.09 \$206.09 \$206.09 \$206.09 \$206.09 \$218.63 \$218.63
paid paid ceived - imrf ceived - fica on taxes imrf on taxes fica paid ent returned paid paid paid ent returned paid paid ent returned	\$27,011.87 \$24,587.46 \$7.59		\$12.13 \$12.54 \$250.98 \$29.36	\$619,634.22 \$619,646.35 \$646,658.22 \$671,245.68 \$671,253.27 \$671,260.18 \$671,272.72 \$621,272.72 \$621,523.70	\$175.26 \$193.96 \$206.09 \$206.09 \$206.09 \$206.09 \$206.09 \$218.63 \$218.63
paid eceived - imrf eceived - fica on taxes imrf on taxes fica paid ent returned paid paid paid ent returned paid paid ent returned	\$24,587.46 \$7.59		\$12.13 \$12.54 \$250.98 \$29.36	\$619,634.22 \$619,646.35 \$646,658.22 \$671,245.68 \$671,253.27 \$671,260.18 \$671,272.72 \$621,272.72 \$621,523.70	\$193.96 \$206.09 \$206.09 \$206.09 \$206.09 \$206.09 \$218.63 \$218.63
ceived - imrf ceived - fica on taxes imrf on taxes fica paid ent returned paid paid paid ent returned paid	\$24,587.46 \$7.59		\$12.13 \$12.54 \$250.98 \$29.36	\$619,646.35 \$646,658.22 \$671,245.68 \$671,253.27 \$671,260.18 \$671,272.72 \$621,272.72 \$621,523.70	\$206.09 \$206.09 \$206.09 \$206.09 \$206.09 \$218.63 \$218.63 \$469.61
ceived - imrf ceived - fica on taxes imrf on taxes fica paid ent returned paid paid paid ent returned paid	\$24,587.46 \$7.59		\$12.54 \$250.98 \$29.36	\$646,658.22 \$671,245.68 \$671,253.27 \$671,260.18 \$671,272.72 \$621,272.72 \$621,523.70	\$206.09 \$206.09 \$206.09 \$206.09 \$218.63 \$218.63 \$469.61
ceived - fica on taxes imrf on taxes fica paid ent returned paid paid paid ent returned paid	\$24,587.46 \$7.59		\$250.98 \$29.36	\$671,245.68 \$671,253.27 \$671,260.18 \$671,272.72 \$621,272.72 \$621,523.70	\$206.09 \$206.09 \$206.09 \$218.63 \$218.63 \$469.61
on taxes imrf on taxes fica paid ent returned paid paid paid ent returned paid	\$7.59		\$250.98 \$29.36	\$671,253.27 \$671,260.18 \$671,272.72 \$621,272.72 \$621,523.70	\$206.09 \$206.09 \$218.63 \$218.63 \$469.61
on taxes fica paid ent returned paid paid paid ent returned paid ent returned paid			\$250.98 \$29.36	\$671,260.18 \$671,272.72 \$621,272.72 \$621,523.70	\$206.09 \$218.63 \$218.63 \$469.61
paid ent returned paid paid paid ent returned paid	,,,,,,		\$250.98 \$29.36	\$671,272.72 \$621,272.72 \$621,523.70	\$218.63 \$218.63 \$469.61
paid paid paid paid paid paid ent returned paid			\$250.98 \$29.36	\$621,272.72 \$621,523.70	\$218.63 \$469.61
paid paid paid ent returned paid			\$29.36	\$621,523.70	\$469.61
paid paid ent returned paid			\$29.36		
paid ent returned paid					\$498.97
ent returned paid			\$194.82	\$621,747.88	\$693.79
paid		\$25,000.00	Ψ151.02	\$596,747.88	\$693.79
		\$25,000.00	\$116.83	\$596,864.71	\$810.62
ent returned		\$50,000.00	\$110.05	\$546,864.71	\$810.62
paid		\$50,000.00	\$81.62	\$546,946.33	\$892.24
ceived - imrf	\$60,743.20	1	Ψ01.02	\$607,689.53	\$892.24
					\$892.24
	\$33,403.71		¢55.21		\$947.45
THE RESERVE AND DESCRIPTION OF PERSONS ASSESSMENT OF	¢57 104 00		\$33.21	THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER.	
			-		\$947.45
CONTRACTOR OF STREET	\$32,007.17	¢200 000 00			\$947.45
		\$200,000.00	¢104.14		\$947.45
THE RESIDENCE OF STREET, SHOWS AND ADDRESS OF STREET, SANDARD				per contract de la co	\$1,141.59
	#C1 022 01		\$63.22		\$1,204.81
CONTRACTOR OF STREET, C. STREET, CO., STREET					\$1,204.81
	\$30,481./5		#10F 05	THE RESERVE AND THE RESERVE AND THE PARTY OF	\$1,204.81
A CONTRACTOR OF THE PERSON NAMED IN CONT	#E0 476 05		\$105.86		\$1,310.67
			10.00		\$1,310.67
	\$53,064.86	+F0 000 00	\$0.00	The second secon	\$1,310.67
		\$50,000.00	100 10		\$1,310.67
paid			\$26.40	\$752,378.59	\$1,337.07
	ceived - fica paid ceived - imrf ceived - fica ent returned paid paid ceived - imrf ceived - fica paid ceived - fica paid ceived - fica paid ceived - imrf ceived - imrf	paid ceived - imrf	paid ceived - imrf	paid \$55.21  ceived - imrf \$57,104.98  ceived - fica \$52,087.17  ent returned \$200,000.00  paid \$194.14  paid \$63.22  ceived - imrf \$61,922.91  ceived - fica \$56,481.75  paid \$105.86  ceived - imrf \$58,176.85  ceived - fica \$53,064.86  ent returned \$50,000.00	paid \$55.21 \$663,150.45 ceived - imrf \$57,104.98 \$720,255.43 ceived - fica \$52,087.17 \$772,342.60 ent returned \$200,000.00 \$572,342.60 paid \$194.14 \$572,536.74 paid \$63.22 \$572,599.96 ceived - imrf \$61,922.91 \$634,522.87 ceived - fica \$56,481.75 \$691,004.62 paid \$105.86 \$691,110.48 ceived - imrf \$58,176.85 \$749,287.33 ceived - fica \$53,064.86 \$0.00 \$802,352.19 ent returned \$50,000.00 \$752,352.19

Date	Description	Investments					
		Purchased	Returned	Paid	Returned	Balance	to Date
7/1/2014	BALANCE FORWARD					\$0.00	
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
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						\$0.00	\$0.00
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Date	Description	Investments	Investments	Interest	Interest	Investment	Interest Year
	-	Purchased	Returned	Paid	Returned		to Date
7/1/2014	BALANCE FORWARD	1				\$0.00	to Dute
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Date	Description	Investments	Investments	Interest	Investment	<b>Interest Year</b>
•		Purchased	Returned	Paid	Balance	to Date
7/1/2014	BALANCE FORWARD				\$577,965.95	
7/31/2015	interest paid		\$0.00	\$64.10	\$578,030.05	\$64.10
8/28/2014	taxes received	\$13,461.73			\$591,491.78	\$64.10
8/31/2014	interest paid			\$179.21	\$591,670.99	\$243.31
9/8/2014	taxes received	\$14,937.66			\$606,608.65	\$243.31
9/30/2014	interest paid			\$22.49	\$606,631.14	\$265.80
10/31/2014	interest paid			\$11.88	\$606,643.02	\$277.68
11/7/2014	taxes received	\$6,038.78			\$612,681.80	\$277.68
11/7/2014	interest on taxes	\$1.70			\$612,683.50	\$277.68
11/30/2014	interest paid			\$12.28	\$612,695.78	\$289.96
12/31/2014	interest paid			\$229.07	\$612,924.85	\$519.03
1/31/2015	interest paid			\$28.95	\$612,953.80	\$547.98
2/28/2015	interest paid			\$192.13	\$613,145.93	\$740.11
3/31/2015	interest paid			\$115.21	\$613,261.14	\$855.32
4/30/2015	interest paid			\$83.86	\$613,345.00	\$939.18
5/28/2015	taxes received	\$13,421.30		7	\$626,766.30	\$939.18
5/31/2015	interest paid	\$0.00		\$61.91	\$626,828.21	\$1,001.09
6/4/2015	taxes received	\$12,617.43		7 - 1 - 1	\$639,445.64	\$1,001.09
6/30/2015	interest paid			\$183.50	\$639,629.14	\$1,184.59
7/31/2015	interest paid			\$59.76	\$639,688.90	\$1,244.35
8/26/2015	taxes received	\$13,681.96		φσσσ	\$653,370.86	\$1,244.35
8/31/2015	interest paid	4 - 7 - 3 - 1 - 1		\$100.07	\$653,470.93	\$1,344.42
9/30/2015	taxes received	\$12,854.26		φ100.07	\$666,325.19	\$1,344.42
9/30/2015	interest paid	\$0.00		\$24.97	\$666,350.16	\$1,369.39
-,,		70.00		Ψ=,	\$666,350.16	\$1,369.39
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Date	Description	Investments	Investments	Interest	Investment	Interest Year
		Purchased	Returned	Paid	Balance	to Date
7/1/2014	BALANCE FORWARD				\$41,011.67	
7/31/2015	interest paid		\$0.00	\$4.55	\$41,016.22	\$4.55
8/28/2014	taxes received	\$8,063.81			\$49,080.03	\$4.55
8/31/2014	interest paid			\$12.72	\$49,092.75	\$17.27
9/2/2014	investments returned	1	\$58,000.00		(\$8,907.25)	
9/8/2014	taxes received	\$8,947.92			\$40.67	\$17.27
9/30/2014	interest paid			\$1.87	\$42.54	\$19.14
11/7/2014	taxes received	\$3,617.36			\$3,659.90	\$19.14
11/7/2014	interest on taxes	\$1.02			\$3,660.92	\$19.14
12/31/2014	interest paid			\$1.37	\$3,662.29	\$20.51
1/31/2015	interest paid			\$0.17	\$3,662.46	\$20.68
2/28/2015	interest paid			\$1.15	\$3,663.61	\$21.83
3/31/2015	interest paid			\$0.69	\$3,664.30	\$22.52
4/30/2015	interest paid			\$0.50	\$3,664.80	\$23.02
5/28/2015	taxes received	\$10,262.81		T	\$13,927.61	\$23.02
5/31/2015	interest paid	1/		\$0.37	\$13,927.98	\$23.39
6/4/2015	taxes received	\$9,648.10			\$23,576.08	\$23.39
6/30/2015	interest paid			\$4.08	\$23,580.16	\$27.47
7/31/2015	interest paid			\$1.33	\$23,581.49	\$28.80
8/26/2015	taxes received	\$10,462.12			\$34,043.61	\$28.80
8/31/2015	interest paid			\$2.22	\$34,045.83	\$31.02
	taxes received	\$9,829.20			\$43,875.03	\$31.02
	interest paid			\$1.30	\$43,876.33	\$32.32
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Date	Description	Investments Purchased	Investments	Interest	Investment	Interest Year
7/31/2014	interest paid		10.00		\$221,410.82	
8/28/2014	taxes received	\$0.00	\$0.00	\$24.55	\$221,435.37	\$24.55
8/31/2014	interest paid	\$16,828.81			\$238,264.18	\$24.55
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9/8/2014	taxes received	\$18,673.91			\$257,006.74	\$93.20
9/30/2014	interest paid			\$9.06	\$257,015.80	\$102.26
10/31/2014	interest paid			\$5.03	\$257,020.83	\$107.29
11/7/2014	taxes received	\$7,549.24			\$264,570.07	\$107.29
11/7/2014	interest on taxes	\$2.12			\$264,572.19	\$107.29
11/30/2014	interest paid			\$5.20	\$264,577.39	\$112.49
12/31/2014	interest paid			\$98.92	\$264,676.31	\$211.41
1/31/2015	interest paid			\$12.50	\$264,688.81	\$223.91
2/28/2015	interest paid			\$82.96	\$264,771.77	\$306.87
3/31/2015	interest paid			\$49.75	\$264,821.52	\$356.62
4/30/2015	interest paid			\$36.22	\$264,857.74	\$392.84
5/28/2015	taxes received	\$208.42		7	\$265,066.16	\$392.84
5/31/2015	interest paid			\$26.73	\$265,092.89	\$419.57
5/4/2015	taxes received	\$195.92		7200	\$265,288.81	\$419.57
5/30/2015	interest paid	1		\$77.60	\$265,366.41	\$497.17
7/31/2015	interest paid			\$25.27	\$265,391.68	\$522.44
3/26/2015	taxes received	\$212.45		Ψ23.27	\$265,604.13	
3/31/2015	interest paid	Ψ-1-1.10		\$42.32	\$265,646.45	\$522.44
9/30/2015	taxes received	\$199.60		φτ2.32	\$265,846.05	\$564.76
9/30/2015	interest paid	Ψ133.00		\$10.15	\$265,856.20	\$564.76
	interest para			\$10.13	\$205,650.20	\$574.91
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