

**CITY OF GROVEPORT  
EXHIBIT A  
ORD. 2021-065**

**GENERAL FUND: 101**

| Description/Department                     | Recommended     | Dept. Total     | Fund Total |
|--|-----------------|-----------------|------------|
| <b>POLICE:01</b>                           |                 |                 |            |
| Personal Services                          | \$ 4,146,474.00 |                 |            |
| Other                                      | 717,203.00      |                 |            |
| <b>POLICE:01 Total</b>                     |                 | \$ 4,863,677.00 |            |
| <b>COMMUNITY AFFAIRS:03</b>                |                 |                 |            |
| Personal Services                          | \$ 414,649.00   |                 |            |
| Other                                      | 408,800.00      |                 |            |
| <b>COMMUNITY AFFAIRS:03 Total</b>          |                 | \$ 823,449.00   |            |
| <b>SENIOR TRANSPORTATION:05</b>            |                 |                 |            |
| Personal Services                          | \$ 177,791.00   |                 |            |
| Other                                      | 54,217.00       |                 |            |
| <b>SENIOR TRANSPORTATION:05 Total</b>      |                 | \$ 232,008.00   |            |
| <b>COUNTY HEALTH DISTRICT:06</b>           |                 |                 |            |
| Other                                      | \$ 53,537.00    |                 |            |
| <b>COUNTY HEALTH DISTRICT:06 Total</b>     |                 | \$ 53,537.00    |            |
| <b>REAL ESTATE TAX COLLECTION:07</b>       |                 |                 |            |
| Other                                      | \$ 16,200.00    |                 |            |
| <b>REAL ESTATE TAX COLLECTION:07 Total</b> |                 | \$ 16,200.00    |            |
| <b>AUDITS &amp; ELECTIONS:08</b>           |                 |                 |            |
| Other                                      | \$ 19,000.00    |                 |            |
| <b>AUDITS &amp; ELECTIONS:08 Total</b>     |                 | \$ 19,000.00    |            |
| <b>MAYOR:09</b>                            |                 |                 |            |
| Personal Services                          | \$ 220,167.00   |                 |            |
| Other                                      | 30,605.00       |                 |            |
| <b>MAYOR 09: Total</b>                     |                 | \$ 250,772.00   |            |
| <b>LEGISLATIVE:10</b>                      |                 |                 |            |
| Personal Services                          | \$ 197,934.00   |                 |            |
| Other                                      | 87,170.00       |                 |            |
| <b>LEGISLATIVE:10 Total</b>                |                 | \$ 285,104.00   |            |
| <b>ADMINISTRATION:11</b>                   |                 |                 |            |
| Personal Services                          | \$ 351,272.00   |                 |            |
| Other                                      | 246,474.00      |                 |            |
| <b>ADMINISTRATION:11 Total</b>             |                 | \$ 597,746.00   |            |
| <b>FINANCE:12</b>                          |                 |                 |            |
| Personal Services                          | \$ 386,219.00   |                 |            |
| Other                                      | 855,956.00      |                 |            |
| <b>FINANCE:12 Total</b>                    |                 | \$ 1,242,175.00 |            |
| <b>GENERAL FUND: 101...CONTINUED</b>       |                 |                 |            |

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| Description/Department                                | Recommended     | Dept. Total     | Fund Total       |
|---|-----------------|-----------------|------------------|
| <b>ECONOMIC DEVELOPMENT/ PUBLIC RELATIONS:13</b>      |                 |                 |                  |
| Personal Services                                     | \$ 168,755.00   |                 |                  |
| Other   | 2,128,346.00    |                 |                  |
| <b>ECONOMIC DEVELOPMENT/PUBLIC RELATIONS:13 Total</b> |                 | \$ 2,297,101.00 |                  |
| <b>LAW DEPARTMENT:16</b>                              |                 |                 |                  |
| Personal Services                                     | \$ 217,318.00   |                 |                  |
| Other   | 94,796.00       |                 |                  |
| <b>LAW DEPARTMENT:16 Total</b>                        |                 | \$ 312,114.00   |                  |
| <b>PARKS:18</b>                                       |                 |                 |                  |
| Personal Services                                     | \$ 874,767.00   |                 |                  |
| Other   | 202,316.00      |                 |                  |
| <b>PARKS:18 Total</b>                                 |                 | \$ 1,077,083.00 |                  |
| <b>H.R. ADMINISTRATION:22</b>                         |                 |                 |                  |
| Personal Services                                     | \$ 184,947.00   |                 |                  |
| Other   | 77,933.00       |                 |                  |
| <b>H.R. ADMINISTRATION:22 Total</b>                   |                 | \$ 262,880.00   |                  |
| <b>TRANSFERS AND CONTINGENCY:28</b>                   |                 |                 |                  |
| Other   | \$ 4,091,536.00 |                 |                  |
| <b>TRANSFERS AND CONTINGENCY:28 Total</b>             |                 | \$ 4,091,536.00 |                  |
| <b>BUILDING &amp; ZONING:30</b>                       |                 |                 |                  |
| Personal Services                                     | \$ 568,578.00   |                 |                  |
| Other   | 244,378.00      |                 |                  |
| <b>BUILDING &amp; ZONING:30 Total</b>                 |                 | \$ 812,956.00   |                  |
| <b>FACILITIES MANAGEMENT:31</b>                       |                 |                 |                  |
| Personal Services                                     | \$ 445,005.00   |                 |                  |
| Other   | 141,542.00      |                 |                  |
| <b>FACILITIES MANAGEMENT:31 Total</b>                 |                 | \$ 586,547.00   |                  |
| <b>ENGINEERING:32</b>                                 |                 |                 |                  |
| Personal Services                                     | \$ 222,149.00   |                 |                  |
| Other   | 104,751.00      |                 |                  |
| <b>ENGINEERING:32 Total</b>                           |                 | \$ 326,900.00   |                  |
| <b>TRANSPORTATION SERVICES:33</b>                     |                 |                 |                  |
| Personal Services                                     | \$ 109,668.00   |                 |                  |
| Other   | 24,503.00       |                 |                  |
| <b>TRANSPORTATION SERVICES:33 Total</b>               |                 | \$ 134,171.00   |                  |
| <b>GENERAL FUND:101 Total</b>                         |                 |                 | \$ 18,284,956.00 |

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| Description/Department                                 | Recommended     | Dept. Total     | Fund Total      |
|--|-----------------|-----------------|-----------------|
| <b>STREET MAINTENANCE FUND:201</b>                     |                 |                 |                 |
| Personal Services                                      | \$ 1,007,196.00 |                 |                 |
| Other  | 484,920.00      |                 |                 |
| <b>PUBLIC WORKS:14 Total</b>                           |                 | \$ 1,492,116.00 |                 |
| <b>FACILITY MANGEMENT:31</b>                           |                 |                 |                 |
| Other  | \$ 24,178.00    |                 |                 |
| <b>FACILITY MANGEMENT:31Total</b>                      |                 | \$ 24,178.00    |                 |
| <b>STREET MAINTENANCE FUND:201 Total</b>               |                 |                 | \$ 1,516,294.00 |
| <b>STATE HIGHWAY IMPROVEMENT FUND:202</b>              |                 |                 |                 |
| Other  | \$ 189,551.00   |                 |                 |
| <b>PUBLIC WORKS:14 Total</b>                           |                 | \$ 189,551.00   |                 |
| <b>STATE HIGHWAY IMPROVEMENT FUND:202 Total</b>        |                 |                 | \$ 189,551.00   |
| <b>CEMETERY FUND:203</b>                               |                 |                 |                 |
| <b>PUBLIC WORKS:14</b>                                 |                 |                 |                 |
| Personal Services                                      | \$ 12,567.00    |                 |                 |
| Other  | 86,183.00       |                 |                 |
| <b>PUBLIC WORKS:14 Total</b>                           |                 | \$ 98,750.00    |                 |
| <b>CEMETERY FUND:203 Total</b>                         |                 |                 | \$ 98,750.00    |
| <b>PARKS FUND:204</b>                                  |                 |                 |                 |
| Other  | \$ 356,879.00   |                 |                 |
| <b>PARKS:18 Total</b>                                  |                 | \$ 356,879.00   |                 |
| <b>PARKS FUND:204 Total</b>                            |                 |                 | \$ 356,879.00   |
| <b>TIF FUND:205</b>                                    |                 |                 |                 |
| Other  | \$ 363,238.00   |                 |                 |
| <b>TIF:205 Total</b>                                   |                 | \$ 363,238.00   |                 |
| <b>TIF FUND:205 Total</b>                              |                 |                 | \$ 363,238.00   |
| <b>SENIOR TRANSPORTATION FUND:207</b>                  |                 |                 |                 |
| Personal Services                                      | \$ 13,112.00    |                 |                 |
| Other  | 26,888.00       |                 |                 |
| <b>SENIOR TRANSPORTATION:207 Total</b>                 |                 | \$ 40,000.00    |                 |
| <b>SENIOR TRANSPORTATION FUND:207 Total</b>            |                 |                 | \$ 40,000.00    |
| <b>DRUG EDUCATION &amp; ENFORCEMENT FUND:208</b>       |                 |                 |                 |
| Other  | \$ 23,334.00    |                 |                 |
| <b>DRUG EDUCATION &amp; ENFORCEMENT FUND:208 Total</b> |                 | \$ 23,334.00    |                 |
| <b>DRUG EDUCATION &amp; ENFORCEMENT FUND:208 Total</b> |                 |                 | \$ 23,334.00    |
| <b>MOTOR VEHICLE FUND:210</b>                          |                 |                 |                 |
| Other  | \$ 93,702.00    |                 |                 |
| <b>MOTOR VEHICLE:210 Total</b>                         |                 | \$ 93,702.00    |                 |
| <b>MOTOR VEHICLE FUND:210 Total</b>                    |                 |                 | \$ 93,702.00    |
| <b>STATE POLICE TRAINING FUND: 211</b>                 |                 |                 |                 |
| Other  | \$ -            |                 |                 |
| <b>STATE POLICE TRAINING FUND: 211 Total</b>           |                 | \$ -            |                 |
| <b>STATE POLICE TRAINING FUND: 211 Total</b>           |                 |                 | \$ -            |
| <b>DUI ENFORCEMENT:213</b>                             |                 |                 |                 |
| Other  | \$ 44,674.00    |                 |                 |
| <b>DUI ENFORCEMENT:213 Total</b>                       |                 | \$ 44,674.00    |                 |
| <b>DUI ENFORCEMENT FUND:213 Total</b>                  |                 |                 | \$ 44,674.00    |

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| Description/Department                            | Recommended   | Dept. Total     | Fund Total    |
|---|---------------|-----------------|---------------|
| <b>COURT COMPUTER FUND:217</b>                    |               |                 |               |
| Other   | \$ 6,641.00   |                 |               |
| COURT COMPUTER:217 Total                          |               | \$ 6,641.00     |               |
| <b>COURT COMPUTER FUND:217 Total</b>              |               |                 | \$ 6,641.00   |
| <b>RAINY DAY FUND:218</b>                         |               |                 |               |
| Other   | \$ -          |                 |               |
| RAINY DAY:218 Total                               |               | \$ -            |               |
| <b>RAINY DAY FUND:218 Total</b>                   |               |                 | \$ -          |
| <b>TERMINATION FUND:219</b>                       |               |                 |               |
| Personal Services                                 | \$ 256,958.36 |                 |               |
| TERMINATION:219 Total                             |               | \$ 256,958.36   |               |
| <b>TERMINATION FUND:219 Total</b>                 |               |                 | \$ 256,958.36 |
| <b>RECREATION &amp; AQUATIC CENTER FUND:220</b>   |               |                 |               |
| <b>SENIOR CENTER:04</b>                           |               |                 |               |
| Personal Services                                 | \$ -          |                 |               |
| Other   | -             |                 |               |
| <b>SENIOR CENTER:04 Total</b>                     |               | \$ -            |               |
| <b>RECREATION CENTER(ADMINISTRATION):17</b>       |               |                 |               |
| Personal Services                                 | \$ 775,038.00 |                 |               |
| Other   | 32,192.00     |                 |               |
| <b>RECREATION CENTER(ADMINISTRATION):17 Total</b> |               | \$ 807,230.00   |               |
| <b>AQUATIC CENTER(OUTDOOR):19</b>                 |               |                 |               |
| Personal Services                                 | \$ -          |                 |               |
| Other   | 271,980.00    |                 |               |
| <b>AQUATIC CENTER(OUTDOOR):19 Total</b>           |               | \$ 271,980.00   |               |
| <b>RECREATION CENTER(OPERATIONS):23</b>           |               |                 |               |
| Personal Services                                 | \$ 629,419.00 |                 |               |
| Other   | 383,615.00    |                 |               |
| <b>RECREATION CENTER(OPERATIONS):23 Total</b>     |               | \$ 1,013,034.00 |               |
| <b>RECREATION FITNESS:24</b>                      |               |                 |               |
| Personal Services                                 | \$ -          |                 |               |
| Other   | 56,431.00     |                 |               |
| <b>RECREATION FITNESS:24 Total</b>                |               | \$ 56,431.00    |               |
| <b>RECREATION ATHLETICS:25</b>                    |               |                 |               |
| Personal Services                                 | \$ -          |                 |               |
| Other   | 61,072.00     |                 |               |
| <b>RECREATION ATHLETICS:25 Total</b>              |               | \$ 61,072.00    |               |
| <b>RECREATION PROGRAMS:26</b>                     |               |                 |               |
| Personal Services                                 | \$ -          |                 |               |
| Other   | 12,340.00     |                 |               |
| <b>RECREATION PROGRAMS:26 Total</b>               |               | \$ 12,340.00    |               |

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|---|-----------------|-----------------|-----------------|
| <b>AQUATIC CENTER(INDOOR):27</b>                      |                 |                 |                 |
| Personal Services                                     | \$ -            |                 |                 |
| Other   | 92,016.00       |                 |                 |
| <b>AQUATIC CENTER(INDOOR):27 Total</b>                |                 | \$ 92,016.00    |                 |
| <b>FACILITY MANGEMENT:31</b>                          |                 |                 |                 |
| Other   | \$ 307,825.00   |                 |                 |
| <b>FACILITY MANGEMENT:31Total</b>                     |                 | \$ 307,825.00   |                 |
| <b>RECREATION &amp; AQUATIC CENTER FUND:220 Total</b> |                 |                 | \$ 2,621,928.00 |
| <b>GOLF FUND:221</b>                                  |                 |                 |                 |
| <b>GOLF(General):20</b>                               |                 |                 |                 |
| Personal Services                                     | \$ 422,488.00   |                 |                 |
| Other   | 278,691.00      |                 |                 |
| <b>GOLF(General):20 Total</b>                         |                 | \$ 701,179.00   |                 |
| <b>GOLF(Maintenance):21</b>                           |                 |                 |                 |
| Personal Services                                     | \$ 754,732.00   |                 |                 |
| Other   | 307,881.00      |                 |                 |
| <b>GOLF(Maintenance):21 Total</b>                     |                 | \$ 1,062,613.00 |                 |
| <b>FACILITY MANGEMENT:31</b>                          |                 |                 |                 |
| Other   | \$ 47,150.00    |                 |                 |
| <b>FACILITY MANGEMENT:31Total</b>                     |                 | \$ 47,150.00    |                 |
| <b>GOLF FUND:221 Total</b>                            |                 |                 | \$ 1,810,942.00 |
| <b>GREAT FUND:222</b>                                 |                 |                 |                 |
| Other   | \$ 341,250.00   |                 |                 |
| <b>GREAT:222 Total</b>                                |                 | \$ 341,250.00   |                 |
| <b>GREAT FUND:222: Total</b>                          |                 |                 | \$ 341,250.00   |
| <b>CORONAVIRUS RELIEF FUND:223</b>                    |                 |                 |                 |
| Personal Services                                     | \$ 35,422.00    |                 |                 |
| Other   | 23,285.00       |                 |                 |
| <b>CORONAVIRUS RELIEF:223 Total</b>                   |                 | \$ 58,707.00    |                 |
| <b>CORONAVIRUS RELIEF FUND:223: Total</b>             |                 |                 | \$ 58,707.00    |
| <b>SENIOR CENTER FUND:224</b>                         |                 |                 |                 |
| <b>SENIOR CENTER:04</b>                               |                 |                 |                 |
| Personal Services                                     | \$ 82,786.00    |                 |                 |
| Other   | 30,117.00       |                 |                 |
| <b>SENIOR CENTER:24 Total</b>                         |                 | \$ 112,903.00   |                 |
| <b>SENIOR CENTER FUND:224: Total</b>                  |                 |                 | \$ 112,903.00   |
| <b>LOCAL FISCAL RECOVERY FUND:225</b>                 |                 |                 |                 |
| Other   | \$ 294,402.85   |                 |                 |
| <b>LOCAL FISCAL RECOVERY FUND:225 Total</b>           |                 | \$ 294,402.85   |                 |
| <b>LOCAL FISCAL RECOVERY FUND:225: Total</b>          |                 |                 | \$ 294,402.85   |
| <b>DEBT SERVICE FUND:301</b>                          |                 |                 |                 |
| Other   | \$ 5,049,305.00 |                 |                 |
| <b>DEBT SERVICE:301 Total</b>                         |                 | \$ 5,049,305.00 |                 |
| <b>DEBT SERVICE FUND:301 Total</b>                    |                 |                 | \$ 5,049,305.00 |
| <b>CAPITAL PROJECTS FUND:401</b>                      |                 |                 |                 |
| Other   | \$ 3,900,032.00 |                 |                 |
| <b>CAPITAL PROJECTS:401 Total</b>                     |                 | \$ 3,900,032.00 |                 |
| <b>CAPITAL PROJECTS FUND:401 Total</b>                |                 |                 | \$ 3,900,032.00 |
| <b>CAPITAL PROJECTS REC. CENTER FUND:402</b>          |                 |                 |                 |
| Other   | \$ 230,655.00   |                 |                 |
| <b>CAPITAL PROJECTS REC. CENTER:402 Total</b>         |                 | \$ 230,655.00   |                 |
| <b>CAPITAL PROJECTS REC. CENTER FUND:402 Total</b>    |                 |                 | \$ 230,655.00   |

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| Description/Department                                   | Recommended     | Dept. Total     | Fund Total      |
|--|-----------------|-----------------|-----------------|
| <b>GOLF COURSE RECOVERY FUND: 403</b>                    |                 |                 |                 |
| Other  | \$ 182,411.00   |                 |                 |
| GOLF COURSE RECOVERY FUND: 403 Total                     |                 | \$ 182,411.00   |                 |
| <b>GOLF COURSE RECOVERY FUND: 403 Total</b>              |                 |                 | \$ 182,411.00   |
| <b>RAREY'S PORT BUILDING CONSTRUCTION FUND:404</b>       |                 |                 |                 |
| Other  | \$ 3,707,751.00 |                 |                 |
| RAREY'S PORT BUILDING CONSTRUCTION FUND:404 Total        |                 | \$ 3,707,751.00 |                 |
| <b>RAREY'S PORT BUILDING CONSTRUCTION FUND:404 Total</b> |                 |                 | \$ 3,707,751.00 |
| <b>WERT'S GROVE BUILDING CONSTRUCTION FUND:405</b>       |                 |                 |                 |
| Other  | \$ 3,869,202.00 |                 |                 |
| WERT'S GROVE BUILDING CONSTRUCTION FUND:405 Total        |                 | \$ 3,869,202.00 |                 |
| <b>WERT'S GROVE BUILDING CONSTRUCTION FUND:405 Total</b> |                 |                 | \$ 3,869,202.00 |
| <b>WATER FUND:501</b>                                    |                 |                 |                 |
| Personal Services  | \$ 347,926.00   |                 |                 |
| Other  | 806,508.00      |                 |                 |
| <b>PUBLIC WORKS:14 Total</b>                             |                 | \$ 1,154,434.00 |                 |
| <b>FACILITY MANGEMENT:31</b>                             |                 |                 |                 |
| Other  | \$ 4,000.00     |                 |                 |
| <b>FACILITY MANGEMENT:31Total</b>                        |                 | \$ 4,000.00     |                 |
| <b>WATER FUND:14 Total</b>                               |                 |                 | \$ 1,158,434.00 |
| <b>SEWER FUND:502</b>                                    |                 |                 |                 |
| Personal Services  | \$ 82,456.00    |                 |                 |
| Other  | 642,200.00      |                 |                 |
| SEWER:502 Total  |                 | \$ 724,656.00   |                 |
| <b>SEWER FUND:502 Total</b>                              |                 |                 | \$ 724,656.00   |
| <b>WATER CAPITAL FUND:503</b>                            |                 |                 |                 |
| Other  | \$ 648,090.00   |                 |                 |
| WATER CAPITAL:503 Total                                  |                 | \$ 648,090.00   |                 |
| <b>WATER CAPITAL FUND:503 Total</b>                      |                 |                 | \$ 648,090.00   |
| <b>SEWER CAPITAL FUND:504</b>                            |                 |                 |                 |
| Other  | \$ 1,171,021.00 |                 |                 |
| SEWER CAPITAL:504 Total                                  |                 | \$ 1,171,021.00 |                 |
| <b>SEWER CAPITAL FUND:504 Total</b>                      |                 |                 | \$ 1,171,021.00 |
| <b>STORM WATER FUND:505</b>                              |                 |                 |                 |
| Personal Services  | \$ 452,741.00   |                 |                 |
| Other  | 945,677.00      |                 |                 |
| STORM WATER:505 Total                                    |                 | \$ 1,398,418.00 |                 |
| <b>STORM WATER FUND:505 Total</b>                        |                 |                 | \$ 1,398,418.00 |
| <b>COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL</b>        |                 |                 |                 |
| Other  | \$ 588,782.00   |                 |                 |
| COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL               |                 | \$ 588,782.00   |                 |
| <b>COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL</b>        |                 |                 | \$ 588,782.00   |
| <b>SURETY BOND FUND: 702</b>                             |                 |                 |                 |
| Other  | \$ 50,000.00    |                 |                 |
| SURETY BOND FUND: 702 TOTAL                              |                 | \$ 50,000.00    |                 |
| <b>SURETY BOND FUND: 702 TOTAL</b>                       |                 |                 | \$ 50,000.00    |

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| <b>TOWNSHIP INSPECTIONS FUND:703</b>                       |               |               |                  |
| Other  | \$ 37,281.00  |               |                  |
| TOWNSHIP INSPECTIONS:703 Total                             |               | \$ 37,281.00  |                  |
| <b>TOWNSHIP INSPECTIONS FUND:703 Total</b>                 |               |               | \$ 37,281.00     |
| <b>ESCROW INSPECTIONS &amp; ENGINEERING FUND:704</b>       |               |               |                  |
| Other  | \$ 403,515.00 |               |                  |
| ESCROW INSPECTIONS & ENGINEERING:704 Total                 |               | \$ 403,515.00 |                  |
| <b>ESCROW INSPECTIONS &amp; ENGINEERING FUND:704 Total</b> |               |               | \$ 403,515.00    |
| <b>CEMETERY PERPETUAL CARE FUND:706</b>                    |               |               |                  |
| Other  | \$ 95,935.00  |               |                  |
| CEMETERY PERPETUAL CARE:706 Total                          |               | \$ 95,935.00  |                  |
| <b>CEMETERY PERPETUAL CARE FUND:706 Total</b>              |               |               | \$ 95,935.00     |
| <b>TREE FUND:707</b>                                       |               |               |                  |
| Other  | \$ 111,907.00 |               |                  |
| TREE:707 Total   |               | \$ 111,907.00 |                  |
| <b>TREE FUND:707 Total</b>                                 |               |               | \$ 111,907.00    |
| <b>FLEXIBLE SPENDING:708</b>                               |               |               |                  |
| Other  | \$ 51,942.00  |               |                  |
| FLEXIBLE SPENDING: 708 TOTAL                               |               | \$ 51,942.00  |                  |
| <b>FLEXIBLE SPENDING: 708 TOTAL</b>                        |               |               | \$ 51,942.00     |
| <b>EMPLOYEE WITHHOLDING FUND:709</b>                       |               |               |                  |
| Other  | \$ 82,256.00  |               |                  |
| EMPLOYEE WITHHOLDING FUND: 709 TOTAL                       |               | \$ 82,256.00  |                  |
| <b>EMPLOYEE WITHHOLDING FUND: 709 TOTAL</b>                |               |               | \$ 82,256.00     |
| <b>TOTAL ALL FUNDS:</b>                                    |               |               |                  |
|  |               |               | \$ 49,976,703.21 |