

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/24

FUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
001	\$ 112,827,460.82	\$ 3,135,278.45	\$ -	\$ 112,972,189.31	\$ (144,728.49)	100.13%
002	\$ 3,866,597.80	\$ -	\$ -	\$ 3,785,999.97	\$ 80,597.83	97.92%
003	\$ 14,358,648.59	\$ 10,000.00	\$ -	\$ 14,356,668.14	\$ 1,980.45	99.99%
004	\$ 20,443,907.69	\$ 454,492.06	\$ -	\$ 20,664,365.51	\$ (220,457.82)	101.08%
006	\$ 4,953,146.93	\$ 391,445.67	\$ -	\$ 4,857,309.34	\$ 95,837.59	98.07%
007	\$ 316,561.59	\$ 56,658.38	\$ -	\$ 187,399.70	\$ 129,161.89	59.20%
008	\$ 20,044.98	\$ -	\$ -	\$ 13,618.88	\$ 6,426.10	67.94%
009	\$ 344,480.78	\$ 64,923.63	\$ -	\$ 346,373.46	\$ (1,892.68)	100.55%
018	\$ 143,655.64	\$ 1,252.00	\$ -	\$ 67,358.51	\$ 76,297.13	46.89%
019	\$ 38,750.00	\$ -	\$ -	\$ 33,750.00	\$ 5,000.00	87.10%
024	\$ 200,000.00	\$ 14,428.84	\$ -	\$ 165,950.36	\$ 34,049.64	82.98%
027	\$ 130,270.00	\$ 10,045.29	\$ -	\$ 112,138.17	\$ 18,131.83	86.08%
035	\$ 700,000.00	\$ 44,492.00	\$ -	\$ 544,336.82	\$ 155,663.18	77.76%
200	\$ 265,323.62	\$ -	\$ -	\$ 104,452.84	\$ 160,870.78	39.37%
300	\$ 1,044,249.24	\$ 7,561.28	\$ -	\$ 715,851.78	\$ 328,397.46	68.55%
401	\$ 1,912,373.23	\$ -	\$ -	\$ 1,890,353.62	\$ 22,019.61	98.85%
439	\$ 556,826.81	\$ 76,059.26	\$ -	\$ 408,997.53	\$ 147,829.28	73.45%
451	\$ 19,975.30	\$ -	\$ -	\$ 19,975.30	\$ -	100.00%
461	\$ 3,371.56	\$ -	\$ -	\$ 3,371.56	\$ -	100.00%
499	\$ 72,840.66	\$ -	\$ -	\$ 36,420.33	\$ 36,420.33	50.00%
507	\$ 6,968,199.82	\$ 1,026,986.12	\$ -	\$ 6,450,779.05	\$ 517,420.77	92.57%
516	\$ 3,235,511.02	\$ 370,117.22	\$ -	\$ 2,958,779.45	\$ 276,731.57	91.45%
536	\$ 187,947.24	\$ 28,607.13	\$ -	\$ 130,493.98	\$ 57,453.26	69.43%
551	\$ 126,103.48	\$ 1,863.59	\$ -	\$ 114,080.88	\$ 12,022.60	90.47%
572	\$ 3,759,842.61	\$ 623,741.76	\$ -	\$ 3,180,186.30	\$ 579,656.31	84.58%
584	\$ 493,710.37	\$ 84,969.95	\$ -	\$ 307,235.51	\$ 186,474.86	62.23%
587	\$ 82,927.04	\$ 15,290.82	\$ -	\$ 79,109.99	\$ 3,817.05	95.40%
590	\$ 506,676.36	\$ 159,630.60	\$ -	\$ 436,913.95	\$ 69,762.41	86.23%
599	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	0.00%
Grand Total	\$ 177,979,403.18	\$ 6,577,844.05	\$ -	\$ 174,944,460.24	\$ 3,034,942.94	98.29%