

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/25

FUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
001	\$108,059,045.37	\$2,606,736.66	\$0.00	\$51,315,754.12	\$56,743,291.25	47.49%
002	\$3,655,647.00	\$941.31	\$0.00	\$1,739,138.98	\$1,916,508.02	47.57%
003	\$4,399,781.73	\$837,230.07	\$0.00	\$3,387,923.76	\$1,011,857.97	77.00%
004	\$535,540.27	\$18,414.09	\$0.00	\$500,157.38	\$35,382.89	93.39%
006	\$1,041,723.56	\$115,447.12	\$0.00	\$1,129,746.34	-\$88,022.78	108.45%
007	\$310,000.00	\$3,000.03	\$0.00	\$73,157.64	\$236,842.36	23.60%
008	\$20,250.00	\$321.65	\$0.00	\$2,237.25	\$18,012.75	11.05%
009	\$401,094.97	\$8,594.11	\$0.00	\$124,971.59	\$276,123.38	31.16%
010	\$14,669,543.08	\$25,602.64	\$0.00	\$14,020,844.62	\$648,698.46	95.58%
018	\$37,900.00	\$3,353.80	\$0.00	\$19,781.67	\$18,118.33	52.19%
019	\$40,000.00	\$0.00	\$0.00	\$12,500.00	\$27,500.00	31.25%
024	\$68,496.68	\$13,244.40	\$0.00	\$68,496.68	\$0.00	100.00%
027	\$680,867.47	\$60,126.64	\$0.00	\$287,951.94	\$392,915.53	42.29%
034	\$1,221,027.68	\$46,386.54	\$0.00	\$155,365.27	\$1,065,662.41	12.72%
035	\$965,101.98	\$48,068.75	\$0.00	\$228,955.38	\$736,146.60	23.72%
200	\$271,176.70	\$2,533.27	\$0.00	\$25,958.20	\$245,218.50	9.57%
300	\$793,023.00	\$29,886.91	\$0.00	\$351,990.65	\$441,032.35	44.39%
401	\$2,000,615.14	\$478,405.99	\$0.00	\$966,533.28	\$1,034,081.86	48.31%
439	\$709,798.98	\$40,735.12	\$0.00	\$251,550.77	\$458,248.21	35.44%
451	\$19,000.00	\$0.00	\$0.00	\$10,000.00	\$9,000.00	52.63%
507	\$517,420.77	\$0.00	\$0.00	\$517,420.77	\$0.00	100.00%
516	\$3,079,713.51	\$464,855.50	\$0.00	\$924,993.87	\$2,154,719.64	30.04%
536	\$57,650.03	\$0.00	\$0.00	\$57,643.15	\$6.88	99.99%
551	\$122,439.56	\$16,213.26	\$0.00	\$47,183.16	\$75,256.40	38.54%
572	\$3,645,923.27	\$302,011.73	\$0.00	\$1,069,193.73	\$2,576,729.54	29.33%
584	\$462,573.28	\$63,787.40	\$0.00	\$307,558.97	\$155,014.31	66.49%
587	\$50,364.84	\$3,123.43	\$0.00	\$12,114.41	\$38,250.43	24.05%
590	\$522,741.04	\$24,759.57	\$0.00	\$96,617.13	\$426,123.91	18.48%
Grand Total	\$148,358,459.91	\$5,213,779.99	\$0.00	\$77,705,740.71	\$70,652,719.20	52.38%