POWERSCHOOL LLC
DATE: 12/25/2024 NORTHWEST LOCAL
TIME: 17:44:06 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/25

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 \$51,219,746.34 \$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 \$124,971.59 \$276,123.38 31.16% 010 \$14,669,543.08 \$25,602.64 \$0.00 \$14,020,844.62 \$68,698.46 95.58% 018 \$37,900.00 \$3,353.80 \$0.00 \$19,781.67 \$18,118.33 \$2.19% 019 \$40,000.00 \$0.00 \$0.00 \$12,500.00 \$27,500.00 \$12,500.00 <	FUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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 \$320,000.03 \$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 \$12,500.00 \$27,500.00 312,5% 024 \$68,496.68 \$13,244.40 \$0.00 \$68,496.68 \$0.00 100.00% 0		\$108,059,045.37	\$2,606,736.66	\$0.00	\$51,315,754.12	\$56,743,291.25	=
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 \$12,500.00 \$27,500.00 \$12,500.00 \$27,500.00 \$12.59 \$0.00 \$27,500.00 \$12.59 \$0.00 \$27,500.00 \$12.59 \$0.00 \$27,500.00 \$12.59 \$0.00 \$27,500.00 \$12.59 \$0.00 \$27,500.00 \$10,000% 027 \$680,867.47 \$60,126.64 \$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 \$228,955.38 \$736,146.60 \$23.72% 200 \$271,176.70 \$2,533.27 \$0.00 \$25,958.20 \$245,218.50 \$25.7% 300 \$793,023.00 \$29,886.91 \$0.00 \$351,990.65 \$441,032.35 \$43.99 \$401 \$2,000,615.14 \$478,405.99 \$0.00 \$25,558.20 \$245,218.50 \$2.57% 300 \$793,023.00 \$29,886.91 \$0.00 \$10,000.00 \$9,000.00 \$2.63% 50.00 \$10,000.00 \$9,000.00 \$2.63% 50.00 \$10,000.00 \$9,000.00 \$2.63% 50.00 \$10,000.00 \$9,000.00 \$2.63% 50.00 \$10,000.00 \$9,000.00 \$2.63% 50.00 \$10,000.00 \$9,000.00 \$2.63% 50.00 \$10,000.00 \$9,000.00 \$2.63% 50.00 \$10,000.00 \$9,000.00 \$2.63% 50.00 \$10,000.00 \$9,000.00 \$2.63% 50.00 \$10,000.00 \$9,000.00 \$2.63% 50.00 \$10,000.00 \$9,000.00 \$2.63% 50.00 \$10,000.00 \$10,000.00 \$9,000.00 \$2.63% 50.00 \$10,000.00 \$10,0	002			\$0.00			47.57%
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 \$236,642.36 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 \$2.19% 019 \$40,000.00 \$0.00 \$12,500.00 \$27,500.00 31.25% 024 \$68,496.68 \$13,244.40 \$0.00 \$287,951.94 \$392,915.53 42.29% 034 \$1,221,027.68 \$46,386.54 \$0.00 \$228,955.38 \$736,146.60 23.72% 200 \$271,176.70 <td>003</td> <td></td> <td>\$837,230.07</td> <td>\$0.00</td> <td></td> <td></td> <td>77.00%</td>	003		\$837,230.07	\$0.00			77.00%
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 \$2.19% 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 \$287,951.94 \$392,915.53 42.29% 034 \$1,221,027.68 \$46,886.54 \$0.00 \$228,955.38 \$736,146.60 23.72% 200 \$271,176.70 \$2,533.27 \$0.00 \$228,955.38 \$736,146.60 23.72% 300							
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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 \$2.19% 019 \$40,000.00 \$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	007	\$310,000.00	\$3,000.03	\$0.00	\$73,157.64	\$236,842.36	23.60%
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 \$2.19% 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 \$96,533.28 \$1,034,081.86 48.31% 439	008	\$20,250.00	\$321.65	\$0.00	\$2,237.25	\$18,012.75	11.05%
018 \$37,900.00 \$3,353.80 \$0.00 \$19,781.67 \$18,118.33 \$2.19% 019 \$40,000.00 \$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 \$251,550.77 \$458,248.21 35.44% 451 \$19,000.00 \$0.00 \$10,000.00 \$9,000.00 \$2.63% 507 \$517,420.77 \$0.00 <td< td=""><td>009</td><td>\$401,094.97</td><td>\$8,594.11</td><td>\$0.00</td><td>\$124,971.59</td><td>\$276,123.38</td><td>31.16%</td></td<>	009	\$401,094.97	\$8,594.11	\$0.00	\$124,971.59	\$276,123.38	31.16%
019 \$40,000.00 \$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% 451 \$19,000.00 \$0.00 \$251,550.77 \$458,248.21 35.44% 451 \$19,000.00 \$0.00 \$10,000.00 \$9,000.00 \$2.63% 507 \$517,420.77 \$0.00 \$0.00 <t< td=""><td>010</td><td>\$14,669,543.08</td><td>\$25,602.64</td><td>\$0.00</td><td>\$14,020,844.62</td><td>\$648,698.46</td><td>95.58%</td></t<>	010	\$14,669,543.08	\$25,602.64	\$0.00	\$14,020,844.62	\$648,698.46	95.58%
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 \$510,000.00 \$9,000.00 \$2.63% 507 \$517,420.77 \$0.00 \$517,420.77 \$0.00 100.00% 516 \$3,079,713.51 \$464,855.50 <td>018</td> <td>\$37,900.00</td> <td>\$3,353.80</td> <td>\$0.00</td> <td>\$19,781.67</td> <td>\$18,118.33</td> <td>52.19%</td>	018	\$37,900.00	\$3,353.80	\$0.00	\$19,781.67	\$18,118.33	52.19%
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 \$255,958.20 \$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 \$10,000.00 \$9,000.00 52.63% 507 \$517,420.77 \$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% 526 \$57,650.03 \$0.00 </td <td>019</td> <td>\$40,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$12,500.00</td> <td>\$27,500.00</td> <td>31.25%</td>	019	\$40,000.00	\$0.00	\$0.00	\$12,500.00	\$27,500.00	31.25%
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 \$12	024	\$68,496.68	\$13,244.40	\$0.00	\$68,496.68	\$0.00	100.00%
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 \$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 \$	027	\$680,867.47	\$60,126.64	\$0.00	\$287,951.94	\$392,915.53	42.29%
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 \$10,000.00 \$9,000.00 52.63% 507 \$517,420.77 \$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	034	\$1,221,027.68	\$46,386.54	\$0.00	\$155,365.27	\$1,065,662.41	12.72%
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 \$10,000.00 \$9,000.00 52.63% 507 \$517,420.77 \$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	035	\$965,101.98	\$48,068.75	\$0.00	\$228,955.38	\$736,146.60	23.72%
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 \$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% <td>200</td> <td>\$271,176.70</td> <td>\$2,533.27</td> <td>\$0.00</td> <td>\$25,958.20</td> <td>\$245,218.50</td> <td>9.57%</td>	200	\$271,176.70	\$2,533.27	\$0.00	\$25,958.20	\$245,218.50	9.57%
439 \$709,798.98 \$40,735.12 \$0.00 \$251,550.77 \$458,248.21 35.44% 451 \$19,000.00 \$0.00 \$10,000.00 \$9,000.00 52.63% 507 \$517,420.77 \$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%	300	\$793,023.00	\$29,886.91	\$0.00	\$351,990.65	\$441,032.35	44.39%
451 \$19,000.00 \$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%	401	\$2,000,615.14	\$478,405.99	\$0.00	\$966,533.28	\$1,034,081.86	48.31%
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%	439	\$709,798.98	\$40,735.12	\$0.00	\$251,550.77	\$458,248.21	35.44%
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%	451	\$19,000.00	\$0.00	\$0.00	\$10,000.00	\$9,000.00	52.63%
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%	507	\$517,420.77	\$0.00	\$0.00	\$517,420.77	\$0.00	100.00%
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%	516	\$3,079,713.51	\$464,855.50	\$0.00	\$924,993.87	\$2,154,719.64	30.04%
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%	536	\$57,650.03	\$0.00	\$0.00	\$57,643.15	\$6.88	99.99%
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%	551	\$122,439.56	\$16,213.26	\$0.00	\$47,183.16	\$75,256.40	38.54%
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%	572	\$3,645,923.27	\$302,011.73	\$0.00	\$1,069,193.73	\$2,576,729.54	29.33%
590 \$522,741.04 \$24,759.57 \$0.00 \$96,617.13 \$426,123.91 18.48%	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%
Grand Total \$148,358,459.91 \$5,213,779.99 \$0.00 \$77,705,740.71 \$70,652,719.20 52.38%	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%							
	Grand Total	\$148,358,459.91	\$5,213,779.99	\$0.00	\$77,705,740.71	\$70,652,719.20	52.38%