

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/25

FUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
001	\$114,578,499.37	\$8,975,978.84	\$0.00	\$45,476,674.19	\$69,101,825.18	39.69%
002	\$3,655,647.00	\$31,891.28	\$0.00	\$1,736,733.51	\$1,918,913.49	47.51%
003	\$4,299,781.73	\$398,539.64	\$0.00	\$2,542,326.56	\$1,757,455.17	59.13%
004	\$491,219.00	\$234,469.02	\$0.00	\$491,219.00	\$0.00	100.00%
006	\$146,021.21	\$76,578.81	\$0.00	\$146,021.21	\$0.00	100.00%
007	\$310,000.00	\$7,114.73	\$0.00	\$60,154.82	\$249,845.18	19.40%
008	\$20,250.00	\$394.65	\$0.00	\$1,484.16	\$18,765.84	7.33%
009	\$401,094.97	\$37,078.31	\$0.00	\$56,534.92	\$344,560.05	14.10%
010	\$14,669,543.08	\$0.00	\$0.00	\$13,941,445.00	\$728,098.08	95.04%
018	\$37,900.00	\$3,952.60	\$0.00	\$10,556.80	\$27,343.20	27.85%
019	\$40,000.00	\$5,000.00	\$0.00	\$12,500.00	\$27,500.00	31.25%
024	\$42,022.95	\$14,038.59	\$0.00	\$42,022.95	\$0.00	100.00%
027	\$680,867.47	\$57,849.58	\$0.00	\$169,901.97	\$510,965.50	24.95%
034	\$1,221,027.68	\$49,735.33	\$0.00	\$71,027.68	\$1,150,000.00	5.82%
035	\$965,101.98	\$46,265.44	\$0.00	\$134,624.63	\$830,477.35	13.95%
200	\$200,000.00	\$12,598.38	\$0.00	\$12,798.38	\$187,201.62	6.40%
300	\$775,174.00	\$118,073.94	\$0.00	\$268,059.95	\$507,114.05	34.58%
401	\$2,000,615.14	\$1,457.03	\$0.00	\$486,649.15	\$1,513,965.99	24.32%
439	\$709,798.98	\$107,275.27	\$0.00	\$167,988.88	\$541,810.10	23.67%
451	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%
507	\$517,420.77	\$270,507.67	\$0.00	\$517,420.77	\$0.00	100.00%
516	\$3,079,713.51	\$174,214.30	\$0.00	\$304,823.08	\$2,774,890.43	9.90%
536	\$57,650.03	\$3,198.32	\$0.00	\$57,458.74	\$191.29	99.67%
551	\$122,439.56	\$23,047.28	\$0.00	\$25,905.30	\$96,534.26	21.16%
572	\$3,645,923.27	\$253,553.02	\$0.00	\$535,055.51	\$3,110,867.76	14.68%
584	\$462,573.28	\$95,396.87	\$0.00	\$208,890.87	\$253,682.41	45.16%
587	\$50,364.84	\$4,844.20	\$0.00	\$6,829.30	\$43,535.54	13.56%
590	\$522,741.04	\$26,266.84	\$0.00	\$47,724.28	\$475,016.76	9.13%
Grand Total	\$153,722,390.86	\$11,029,319.94	\$0.00	\$67,532,831.61	\$86,189,559.25	43.93%