

## Revenue with Estimates

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REV\_ESTIMATES.FRX

All Revenue

Post Date From 01/01/2025 Thru 06/30/2025

Grouped By Fund Number

Ordered By Revenue

FINAL - JUNE 30TH, 2025 NUMBERS - FINAL

| REVENUE                   | TITLE                                           | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|---------------------------|-------------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>**Fund Number 1101</b> |                                                 |                          |                      |                      |                         |                         |                                 |                     |
| 1101110.000               | GENERAL PROPERTY TAXES                          | 3754093.62               | 6519063              | 0                    | 6519063                 | 3754093.62              | 2764969.38                      | 0.5759              |
| 1101122.000               | GENERALVEHICLE/AIRCRAFT EXCISE TAX              | 168374.67                | 283614               | 0                    | 283614                  | 168374.67               | 115239.33                       | 0.5937              |
| 1101123.000               | GENERAL CAGIT/CERTIFIED SHARES                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101124.000               | GENERAL PTRC/PROPERTY TAX REPLACE               | 115815.17                | 6522889              | 0                    | 6522889                 | 927299.02               | 5595589.98                      | 0.1422              |
| 1101125.000               | GENERAL LIT CERTIFIED SHARES                    | 469425.58                | 7022889              | 0                    | 7022889                 | 3785343.48              | 3237545.52                      | 0.5390              |
| 1101126.000               | GENERAL F.I.T. TAX                              | 2380.61                  | 5758                 | 0                    | 5758                    | 2380.61                 | 3377.39                         | 0.4134              |
| 1101127.000               | GENERAL CVET                                    | 16324.59                 | 32240                | 0                    | 32240                   | 16324.59                | 15915.41                        | 0.5063              |
| 1101211.011               | GENERAL LICENSE                                 | 100.00                   | 800                  | 0                    | 800                     | 1305.00                 | -505.00                         | 1.6313              |
| 1101221.000               | GENERAL BUILDING PERMITS                        | 11715.44                 | 15000                | 0                    | 15000                   | 299404.72               | -284404.72                      | 19.9603             |
| 1101226.000               | GENERAL SIGN PERMITS                            | 666.00                   | 5000                 | 0                    | 5000                    | 2818.00                 | 2182.00                         | 0.5636              |
| 1101311.013               | RILEY HOME SALES TAX                            | 144.87                   | 0                    | 0                    | 0                       | 727.70                  | -727.70                         |                     |
| 1101345.000               | GENERAL - AIM MEDICAL WELLNESS<br>REIMBURSEMENT | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101347.000               | GENERAL RILEY HOME                              | 813.15                   | 5000                 | 0                    | 5000                    | 3432.70                 | 1567.30                         | 0.6865              |
| 1101351.010               | GENERAL CIGARETTE TAX DIST                      | 4712.05                  | 10729                | 0                    | 10729                   | 4712.05                 | 6016.95                         | 0.4392              |
| 1101358.000               | GENERAL LIQUOR EXCISE TAX DISTR                 | 9289.50                  | 24000                | 0                    | 24000                   | 9289.50                 | 14710.50                        | 0.3871              |
| 1101359.000               | GENERAL LIQUOR GALLONAGE                        | 0.00                     | 53384                | 0                    | 53384                   | 25581.15                | 27802.85                        | 0.4792              |
| 1101412.000               | GENERAL PLANNING COMM CHGS                      | 8315.00                  | 12500                | 0                    | 12500                   | 18715.00                | -6215.00                        | 1.4972              |
| 1101435.000               | GENERAL MOWING WEEDS                            | 6886.93                  | 3000                 | 0                    | 3000                    | 6886.93                 | -3886.93                        | 2.2956              |
| 1101451.000               | GENERAL DOG POUND FEES                          | 1940.00                  | 14000                | 0                    | 14000                   | 6825.00                 | 7175.00                         | 0.4875              |
| 1101491.000               | GENERAL SALE CEMETERY LOTS                      | 9725.00                  | 9000                 | 0                    | 9000                    | 65325.00                | -56325.00                       | 7.2583              |
| 1101492.000               | GENERAL - BURIAL BUY BACK FUNDS                 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101494.000               | GENERAL PILOT                                   | 46825.00                 | 565100               | 0                    | 565100                  | 284150.00               | 280950.00                       | 0.5028              |
| 1101497.000               | GENERAL COUNTY REIMB                            | 0.00                     | 451000               | 0                    | 451000                  | 0.00                    | 451000.00                       | 0.0000              |
| 1101498.000               | GENERAL OPEN & CLOSE GRAVES                     | 3900.00                  | 80000                | 0                    | 80000                   | 49350.00                | 30650.00                        | 0.6169              |
| 1101499.000               | GENERAL CEM VA FOUNDATION                       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101510.012               | GENERAL/ORD VIOLATIONS                          | 550.00                   | 8000                 | 0                    | 8000                    | 4440.00                 | 3560.00                         | 0.5550              |

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|----------------------------------|-------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 1101610.000                      | GENERAL INTEREST                          | 158297.23                | 1000000              | 0                    | 1000000                 | 934536.43               | 65463.57                        | 0.9345              |
| 1101620.000                      | GENERAL PROPERTY RENTAL                   | 900.00                   | 4000                 | 0                    | 4000                    | 9435.00                 | -5435.00                        | 2.3588              |
| 1101620.010                      | GENERAL E. ANNE KITCHEN RENTAL            | 1850.00                  | 24000                | 0                    | 24000                   | 8750.00                 | 15250.00                        | 0.3646              |
| 1101670.000                      | GENERAL DONATIONS                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101671.000                      | GENERAL RILEY HOME DONATION               | 0.00                     | 0                    | 0                    | 0                       | 198.00                  | -198.00                         |                     |
| 1101921.000                      | GENERAL SURPLUS SALE                      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101922.000                      | GENERAL SALE OF PROPERTY                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101922.011                      | GENERAL INSURANCE REIMB                   | 0.00                     | 0                    | 0                    | 0                       | 14667.00                | -14667.00                       |                     |
| 1101950.000                      | GENERAL INVESTMENT SALE                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101960.000                      | GENERAL REFUNDS & REIMB                   | 442.99                   | 40000                | 0                    | 40000                   | 74912.83                | -34912.83                       | 1.8728              |
| 1101961.000                      | GENERAL PERF REIMB * UNGER                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 1101990.000                      | GENERAL MISCELLANEOUS                     | 789.48                   | 1179135              | 0                    | 1179135                 | 452180.80               | 726954.20                       | 0.3835              |
| 1101991.000                      | GENERAL - FORESTAR - CHECK ON HOLD        | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 1101</b> |                                           | 4794276.88               | 23890101             | 0                    | 23890101                | 10931458.80             | 12958642.20                     |                     |
| <b>**Fund Number 1122</b>        |                                           |                          |                      |                      |                         |                         |                                 |                     |
| 1122610.000                      | MISC INTEREST - GENERAL FUND PASS THROUGH | 13.74                    | 0                    | 0                    | 0                       | 88.49                   | -88.49                          |                     |
| 1122990.000                      | MISC PAYMENTS - GENERAL FUND PASS THROUGH | 0.00                     | 0                    | 0                    | 0                       | 1675.00                 | -1675.00                        |                     |
| <b>SubTotal Fund Number 1122</b> |                                           | 13.74                    | 0                    | 0                    | 0                       | 1763.49                 | -1763.49                        |                     |
| <b>**Fund Number 2201</b>        |                                           |                          |                      |                      |                         |                         |                                 |                     |
| 2201110.000                      | STREET PROPERTY TAXES                     | 289804.74                | 502814               | 0                    | 502814                  | 289804.74               | 213009.26                       | 0.5764              |
| 2201122.000                      | STREET VEHICLE/AIRCRAFT EXCISE TAX        | 12987.45                 | 21876                | 0                    | 21876                   | 12987.45                | 8888.55                         | 0.5937              |
| 2201126.000                      | STREET F.I.T. TAX                         | 415.28                   | 444                  | 0                    | 444                     | 415.28                  | 28.72                           | 0.9353              |
| 2201127.000                      | STREET CVET                               | 1259.18                  | 2487                 | 0                    | 2487                    | 1259.18                 | 1227.82                         | 0.5063              |
| 2201227.000                      | STREET CUT PERMITS                        | 20.00                    | 1500                 | 0                    | 1500                    | 320.00                  | 1180.00                         | 0.2133              |
| 2201351.014                      | STREET STATE MVH DISTRIBUTION             | 42796.29                 | 453512               | 0                    | 453512                  | 258866.24               | 194645.76                       | 0.5708              |
| 2201356.000                      | MVH ST - WHEEL TAX/SURTAX                 | 53475.30                 | 500000               | 0                    | 500000                  | 298759.75               | 201240.25                       | 0.5975              |
| 2201436.000                      | STREET SWEEPING PAYMENTS FROM IMPA        | 0.00                     | 2800                 | 0                    | 2800                    | 0.00                    | 2800.00                         | 0.0000              |
| 2201610.000                      | STREET INTEREST ON INVESTMENTS            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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|----------------------------------|----------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 2201921.000                      | STREET SURPLUS SALE              | 0.00                     | 0                    | 0                    | 0                       | 735.95                  | -735.95                         |                     |
| 2201922.011                      | STREET INSURANCE REIMB           | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2201960.000                      | STREET REFUND & REIMB            | 0.00                     | 0                    | 0                    | 0                       | 17.32                   | -17.32                          |                     |
| 2201961.000                      | STREET PERF REIMB * HARLOW       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2201990.000                      | STREET MISCELLANEOUS             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2201</b> |                                  | 400758.24                | 1485433              | 0                    | 1485433                 | 863165.91               | 622267.09                       |                     |
| <b>**Fund Number 2202</b>        |                                  |                          |                      |                      |                         |                         |                                 |                     |
| 2202351.015                      | LOCAL RD & ST STATE DISTR        | 46194.49                 | 442795               | 0                    | 442795                  | 260995.90               | 181799.10                       | 0.5894              |
| 2202960.000                      | LOCAL RD & ST - REIMBURSEMENT    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2202</b> |                                  | 46194.49                 | 442795               | 0                    | 442795                  | 260995.90               | 181799.10                       |                     |
| <b>**Fund Number 2203</b>        |                                  |                          |                      |                      |                         |                         |                                 |                     |
| 2203351.014                      | MVH RESTRICTED DISTRIBUTION      | 42796.30                 | 453512               | 0                    | 453512                  | 258866.23               | 194645.77                       | 0.5708              |
| <b>SubTotal Fund Number 2203</b> |                                  | 42796.30                 | 453512               | 0                    | 453512                  | 258866.23               | 194645.77                       |                     |
| <b>**Fund Number 2204</b>        |                                  |                          |                      |                      |                         |                         |                                 |                     |
| 2204110.000                      | PARK GENERAL PROPERTY TAXES      | 687903.26                | 0                    | 0                    | 0                       | 687903.26               | -687903.26                      |                     |
| 2204122.000                      | PARK VEHICLE/AIRCRAFT EXCISE TAX | 30827.86                 | 51927                | 0                    | 51927                   | 30827.86                | 21099.14                        | 0.5937              |
| 2204126.000                      | PARK F.I.T. TAX                  | 987.22                   | 1054                 | 0                    | 1054                    | 987.22                  | 66.78                           | 0.9366              |
| 2204127.000                      | PARK CVET                        | 2988.88                  | 5903                 | 0                    | 5903                    | 2988.88                 | 2914.12                         | 0.5063              |
| 2204380.000                      | PARKS DEPT SALES TAX             | 396.90                   | 0                    | 0                    | 0                       | 1845.20                 | -1845.20                        |                     |
| 2204471.000                      | PARK POOL MISCELLANEOUS          | 1051.95                  | 0                    | 0                    | 0                       | 1051.95                 | -1051.95                        |                     |
| 2204471.010                      | PARK POOL ADMISSION SALES        | 80898.00                 | 115000               | 0                    | 115000                  | 92384.40                | 22615.60                        | 0.8033              |
| 2204471.011                      | PARK POOL RENTAL                 | 525.00                   | 0                    | 0                    | 0                       | 9750.00                 | -9750.00                        |                     |
| 2204471.013                      | PARK POOL SALES TAX              | 149.30                   | 0                    | 0                    | 0                       | 898.15                  | -898.15                         |                     |
| 2204620.000                      | PARK PAVILLION RENTAL            | 1470.00                  | 23000                | 0                    | 23000                   | 6460.00                 | 16540.00                        | 0.2809              |
| 2204625.000                      | PARK SHELTER HOUSE RENTAL        | 4200.00                  | 0                    | 0                    | 0                       | 20500.00                | -20500.00                       |                     |
| 2204626.000                      | PARK DOG PARK FEES               | 890.00                   | 7000                 | 0                    | 7000                    | 4900.00                 | 2100.00                         | 0.7000              |
| 2204921.000                      | PARK SURPLUS SALE                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2204922.011                      | PARK INSURANCE REIMB             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2204960.000                      | PARK REFUNDS & REIMB             | 0.00                     | 0                    | 0                    | 0                       | 407.68                  | -407.68                         |                     |

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|----------------------------------|----------------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 2204990.000                      | PARK MISCELLANEOUS                                 | 0.00                     | 9000                 | 0                    | 9000                    | 0.00                    | 9000.00                         | 0.0000              |
| <b>SubTotal Fund Number 2204</b> |                                                    | 812288.37                | 212884               | 0                    | 212884                  | 860904.60               | -648020.60                      |                     |
| <b>**Fund Number 2207</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2207431.000                      | PARKING METER RECEIPTS                             | 40.00                    | 200                  | 0                    | 200                     | 260.00                  | -60.00                          | 1.3000              |
| <b>SubTotal Fund Number 2207</b> |                                                    | 40.00                    | 200                  | 0                    | 200                     | 260.00                  | -60.00                          |                     |
| <b>**Fund Number 2209</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2209125.000                      | CEDIT LIT ECONOMIC DEVELOPMENT                     | 84173.17                 | 939936               | 0                    | 939936                  | 682138.02               | 257797.98                       | 0.7257              |
| 2209341.010                      | CEDIT/ECONOMIC DEVELOPMENT &                       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2209</b> |                                                    | 84173.17                 | 939936               | 0                    | 939936                  | 682138.02               | 257797.98                       |                     |
| <b>**Fund Number 2211</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2211380.000                      | NR SALES TAXES                                     | 1799.04                  | 0                    | 0                    | 0                       | 1886.88                 | -1886.88                        |                     |
| 2211471.000                      | NR PARK NON-REVERTING                              | 40942.00                 | 250000               | 0                    | 250000                  | 125220.25               | 124779.75                       | 0.5009              |
| 2211471.013                      | NR PARK POOL CONCESSIONS                           | 24643.46                 | 50000                | 0                    | 50000                   | 25810.37                | 24189.63                        | 0.5162              |
| 2211471.021                      | NR ENTERTAINMENT FUND - (CEDIT)                    | 0.00                     | 23000                | 0                    | 23000                   | 42500.00                | -19500.00                       | 1.8478              |
| 2211471.022                      | NR SPONSORSHIP                                     | 7950.00                  | 60000                | 0                    | 60000                   | 142850.00               | -82850.00                       | 2.3808              |
| 2211499.000                      | NR SPECIAL EVENTS                                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2211620.000                      | NR PARK DEPOT RENTAL                               | 0.00                     | 0                    | 0                    | 0                       | 2300.00                 | -2300.00                        |                     |
| 2211625.000                      | NR PARK MISC RENTAL                                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2211990.010                      | NR PARK KIDS CAMP FIELD TRIP                       | 60.00                    | 4200                 | 0                    | 4200                    | 4500.00                 | -300.00                         | 1.0714              |
| <b>SubTotal Fund Number 2211</b> |                                                    | 75394.50                 | 387200               | 0                    | 387200                  | 345067.50               | 42132.50                        |                     |
| <b>**Fund Number 2227</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2227391.000                      | VITA PILOT - Affordable Housing Non-Reverting Fund | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2227</b> |                                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2228</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2228421.000                      | POL CONTG ED ACCIDENT REPORTS                      | 1056.00                  | 7400                 | 0                    | 7400                    | 3418.00                 | 3982.00                         | 0.4619              |
| 2228422.000                      | POL CONTG ED GUN PERMITS                           | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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| 2228530.000                      | POL CONTG ED COURT FEES             | 5750.94                  | 7000                 | 0                    | 7000                    | 5750.94                 | 1249.06                         | 0.8216              |
| 2228960.000                      | POL CONTG ED-REFUND & REIMBURSEMENT | 45177.50                 | 0                    | 0                    | 0                       | 45186.52                | -45186.52                       |                     |
| 2228990.000                      | POL CONTG ED - MISC                 | 242.79                   | 0                    | 0                    | 0                       | 5092.20                 | -5092.20                        |                     |
| <b>SubTotal Fund Number 2228</b> |                                     | 52227.23                 | 14400                | 0                    | 14400                   | 59447.66                | -45047.66                       |                     |
| <b>**Fund Number 2235</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 2235381.000                      | RIVERBOAT REVENUE SHARE             | 0.00                     | 60000                | 0                    | 60000                   | 0.00                    | 60000.00                        | 0.0000              |
| <b>SubTotal Fund Number 2235</b> |                                     | 0.00                     | 60000                | 0                    | 60000                   | 0.00                    | 60000.00                        |                     |
| <b>**Fund Number 2236</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 2236124.000                      | RAINY DAY CAGIT PROPERTY TAX        | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2236960.000                      | RAINY DAY REIUMBURSEMENT            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2236</b> |                                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2240</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 2240125.000                      | LIT PUBLIC SAFETY                   | 171147.00                | 1860396              | 0                    | 1860396                 | 1375757.00              | 484639.00                       | 0.7395              |
| 2240312.000                      | LOIT/PUBLIC SAFETY                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2240</b> |                                     | 171147.00                | 1860396              | 0                    | 1860396                 | 1375757.00              | 484639.00                       |                     |
| <b>**Fund Number 2243</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 2243110.000                      | FIRE GENERAL PROPERTY TAXES         | 3454167.98               | 5971675              | 0                    | 5971675                 | 3454167.98              | 2517507.02                      | 0.5784              |
| 2243122.000                      | FIRE VEHICLE/AIRCRAFT EXCISE TAX    | 190974.07                | 316888               | 0                    | 316888                  | 190974.07               | 125913.93                       | 0.6027              |
| 2243123.000                      | FIRE CERTIFIED SHARES CAGIT         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2243125.000                      | FIRE LIT CERTIFIED SHARES           | 0.00                     | 1000000              | 0                    | 1000000                 | 0.00                    | 1000000.00                      | 0.0000              |
| 2243126.000                      | FIRE F.I.T.                         | 2164.26                  | 4115                 | 0                    | 4115                    | 2164.26                 | 1950.74                         | 0.5259              |
| 2243127.000                      | FIRE CVET                           | 274.39                   | 559                  | 0                    | 559                     | 274.39                  | 284.61                          | 0.4909              |
| 2243382.000                      | FIRE TOWNSHIP AGREEMENTS            | 25000.00                 | 121000               | 0                    | 121000                  | 37500.00                | 83500.00                        | 0.3099              |
| 2243421.000                      | FIRE ACCIDENT REPORT COPIES         | 0.00                     | 75                   | 0                    | 75                      | 6.00                    | 69.00                           | 0.0800              |
| 2243454.000                      | FIRE AMBULANCE COLLECTIONS          | 106369.85                | 1400000              | 0                    | 1400000                 | 839134.31               | 560865.69                       | 0.5994              |
| 2243921.000                      | FIRE SURPLUS SALE                   | 0.00                     | 541                  | 0                    | 541                     | 0.00                    | 541.00                          | 0.0000              |
| 2243922.011                      | FIRE INSURANCE REIMB                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2243923.000                      | FIRE MEDICAID REIMBURSEMENT         | 0.00                     | 75000                | 0                    | 75000                   | 105977.27               | -30977.27                       | 1.4130              |

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|----------------------------------|--------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 2243960.000                      | FIRE REFUNDS & REIMB                 | 0.00                     | 0                    | 0                    | 0                       | 706.48                  | -706.48                         |                     |
| 2243990.000                      | FIRE MISCELLANEOUS                   | 300.00                   | 0                    | 0                    | 0                       | 1800.00                 | -1800.00                        |                     |
| 2243990.013                      | FIRE MEDICARE COVID 19               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2243</b> |                                      | 3779250.55               | 8889853              | 0                    | 8889853                 | 4632704.76              | 4257148.24                      |                     |
| <b>**Fund Number 2248</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 2248340.000                      | LOIT SPECIAL DISTRIBUTION            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2248</b> |                                      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2256</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 2256256.000                      | OPIOID SETTLEMENT - UNRESTRICTED     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2256</b> |                                      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2257</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 2257257.000                      | OPIOID SETTLEMENT - RESTRICTED       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2257</b> |                                      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2300</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 2300330.000                      | POLICE DONATION/SOFTWARE GRANT REIMB | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2300670.000                      | POLICE DONATION MISC                 | 0.00                     | 0                    | 0                    | 0                       | 750.00                  | -750.00                         |                     |
| 2300671.000                      | POLICE DONATION DEFIBS               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2300673.000                      | POLICE DONATION TREK DEVICE          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2300674.000                      | POLICE DONATION CHILDREN PICNIC      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2300675.000                      | POLICE DONATION                      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2300</b> |                                      | 0.00                     | 0                    | 0                    | 0                       | 750.00                  | -750.00                         |                     |
| <b>**Fund Number 2301</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 2301670.000                      | K-9 DONATION FUND (Shirley Gibbs)    | 0.00                     | 1000                 | 0                    | 1000                    | 13210.06                | -12210.06                       | 13.2101             |
| <b>SubTotal Fund Number 2301</b> |                                      | 0.00                     | 1000                 | 0                    | 1000                    | 13210.06                | -12210.06                       |                     |
| <b>**Fund Number 2302</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 2302502.000                      | SENIOR CENTER DONATIONS              | 250.00                   | 0                    | 0                    | 0                       | 977.00                  | -977.00                         |                     |

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| REVENUE                          | TITLE                           | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|---------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 2302670.000                      | PARK DONATIONS                  | 4307.50                  | 0                    | 0                    | 0                       | 82374.56                | -82374.56                       |                     |
| <b>SubTotal Fund Number 2302</b> |                                 | 4557.50                  | 0                    | 0                    | 0                       | 83351.56                | -83351.56                       |                     |
| <b>**Fund Number 2303</b>        |                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2303670.000                      | FIRE DONATIONS                  | 150.00                   | 0                    | 0                    | 0                       | 7525.00                 | -7525.00                        |                     |
| 2303671.000                      | FIRE DONATION TRAINING FAC      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2303671.010                      | FIRE MEMORIAL FUND              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2303</b> |                                 | 150.00                   | 0                    | 0                    | 0                       | 7525.00                 | -7525.00                        |                     |
| <b>**Fund Number 2304</b>        |                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2304471.000                      | FIRE DEPT NON REVERTING         | 18200.00                 | 0                    | 0                    | 0                       | 80331.33                | -80331.33                       |                     |
| <b>SubTotal Fund Number 2304</b> |                                 | 18200.00                 | 0                    | 0                    | 0                       | 80331.33                | -80331.33                       |                     |
| <b>**Fund Number 2305</b>        |                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2305670.000                      | COPS FOR KIDS                   | 0.00                     | 0                    | 0                    | 0                       | 2302.00                 | -2302.00                        |                     |
| <b>SubTotal Fund Number 2305</b> |                                 | 0.00                     | 0                    | 0                    | 0                       | 2302.00                 | -2302.00                        |                     |
| <b>**Fund Number 2306</b>        |                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2306670.000                      | COPS FOR KIDS P.POPE            | 0.00                     | 1000                 | 0                    | 1000                    | 1000.00                 | 0.00                            | 1.0000              |
| <b>SubTotal Fund Number 2306</b> |                                 | 0.00                     | 1000                 | 0                    | 1000                    | 1000.00                 | 0.00                            |                     |
| <b>**Fund Number 2307</b>        |                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2307670.000                      | Veteran's Park Landscaping Fund | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2307</b> |                                 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2308</b>        |                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2308670.000                      | ANIMAL MANAGEMT ENRICHMENT      | 175.00                   | 0                    | 0                    | 0                       | 12794.00                | -12794.00                       |                     |
| 2308671.000                      | ANIMAL MGT ENDOWMENT            | 0.00                     | 0                    | 0                    | 0                       | 5000.00                 | -5000.00                        |                     |
| <b>SubTotal Fund Number 2308</b> |                                 | 175.00                   | 0                    | 0                    | 0                       | 17794.00                | -17794.00                       |                     |
| <b>**Fund Number 2400</b>        |                                 |                          |                      |                      |                         |                         |                                 |                     |
| 2400990.000                      | CARES RELIEF FROM IFA           | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |



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| REVENUE                   | TITLE                              | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|---------------------------|------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 2430671.000               | Non-Reverting Police Evidance Fund | 0.00                     | 0                    | 0                    | 0                       | 58129.02                | -58129.02                       |                     |
| SubTotal Fund Number 2430 |                                    | 0.00                     | 0                    | 0                    | 0                       | 58129.02                | -58129.02                       |                     |
| **Fund Number 2450        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2450340.000               | MISCELLANEOUS GRANTS               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| SubTotal Fund Number 2450 |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| **Fund Number 2451        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2451340.000               | BVP GRANT                          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| SubTotal Fund Number 2451 |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| **Fund Number 2452        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2452330.000               | POLICE STOP GRANT                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| SubTotal Fund Number 2452 |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| **Fund Number 2453        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2453330.000               | FIRE PREVENTION GRANT              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| SubTotal Fund Number 2453 |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| **Fund Number 2454        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2454340.000               | HCCF CELEBRATING COMMUNITIES GRANT | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| SubTotal Fund Number 2454 |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| **Fund Number 2455        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2455330.000               | FIRE FEMA GRANT/ AMB COTS          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| SubTotal Fund Number 2455 |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| **Fund Number 2456        |                                    |                          |                      |                      |                         |                         |                                 |                     |
| 2456340.000               | CDBG - BLOCK GRANT (STATE)         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 2456341.000               | CDBG-BLOCK GRANT MATCH             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| SubTotal Fund Number 2456 |                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| **Fund Number 2457        |                                    |                          |                      |                      |                         |                         |                                 |                     |



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| REVENUE                          | TITLE                                        | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|----------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 2506672.000                      | PLAZA MISCELLANEOUS                          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2506</b> |                                              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2507</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 2507990.000                      | SIDEWALK ESCROW                              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2507</b> |                                              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2508</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 2508990.000                      | Dept of Justice NR OT Fund (PACE)            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2508</b> |                                              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 2515</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 2515990.000                      | Infrastructure Inspection Non-Reverting Fund | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 2515</b> |                                              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 3318</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 3318110.000                      | BUILDING CORP PROPERTY TAXES                 | 177366.88                | 307799               | 0                    | 307799                  | 177366.88               | 130432.12                       | 0.5762              |
| 3318122.000                      | BUILDING CORP EXCISE TAX                     | 7903.40                  | 13313                | 0                    | 13313                   | 7903.40                 | 5409.60                         | 0.5937              |
| 3318126.000                      | BUILDING CORP F.I.T                          | 168.27                   | 270                  | 0                    | 270                     | 168.27                  | 101.73                          | 0.6232              |
| 3318127.000                      | BUILDING CORP CVET                           | 766.27                   | 1513                 | 0                    | 1513                    | 766.27                  | 746.73                          | 0.5065              |
| 3318990.000                      | BUILDING CORP MISCELLANEOUS                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 3318</b> |                                              | 186204.82                | 322895               | 0                    | 322895                  | 186204.82               | 136690.18                       |                     |
| <b>**Fund Number 3321</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 3321610.000                      | BUILDING CORP INTEREST                       | 254.78                   | 0                    | 0                    | 0                       | 1611.76                 | -1611.76                        |                     |
| 3321931.000                      | BUILDING CORP BOND PROCEEDS                  | 0.00                     | 331000               | 0                    | 331000                  | 0.00                    | 331000.00                       | 0.0000              |
| <b>SubTotal Fund Number 3321</b> |                                              | 254.78                   | 331000               | 0                    | 331000                  | 1611.76                 | 329388.24                       |                     |
| <b>**Fund Number 3322</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 3322610.000                      | BUILDING CORP INTEREST                       | 0.08                     | 0                    | 0                    | 0                       | 513.86                  | -513.86                         |                     |
| 3322920.000                      | BUILDING CORP - INTERFUND OPERATING          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 3322931.000                      | BUILDING CORP BOND PROCEEDS                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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| REVENUE                          | TITLE                                         | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|-----------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 3322951.000                      | BUILDING CORP BOND PAYMENT<br>TRANSFERS       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 3322</b> |                                               | 0.08                     | 0                    | 0                    | 0                       | 513.86                  | -513.86                         |                     |
| <b>**Fund Number 3323</b>        |                                               |                          |                      |                      |                         |                         |                                 |                     |
| 3323610.000                      | BUILDING CORP OM&R INTEREST                   | 46.65                    | 0                    | 0                    | 0                       | 268.23                  | -268.23                         |                     |
| 3323952.000                      | BUILDING CORP OM&R TRANSFERS                  | 0.00                     | 0                    | 0                    | 0                       | 4163.39                 | -4163.39                        |                     |
| <b>SubTotal Fund Number 3323</b> |                                               | 46.65                    | 0                    | 0                    | 0                       | 4431.62                 | -4431.62                        |                     |
| <b>**Fund Number 3324</b>        |                                               |                          |                      |                      |                         |                         |                                 |                     |
| 3324610.000                      | BUILDING CORP - INTEREST                      | 0.14                     | 0                    | 0                    | 0                       | 0.91                    | -0.91                           |                     |
| 3324920.000                      | BUILDING CORP - INTERFUND OPERATING           | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 3324931.000                      | BUILDING CORP- BOND PROCEEDS                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 3324</b> |                                               | 0.14                     | 0                    | 0                    | 0                       | 0.91                    | -0.91                           |                     |
| <b>**Fund Number 3325</b>        |                                               |                          |                      |                      |                         |                         |                                 |                     |
| 3325110.000                      | G.O. FIRE BOND PROPERTY TAXES                 | 168093.92                | 295199               | 0                    | 295199                  | 168093.92               | 127105.08                       | 0.5694              |
| 3325122.000                      | G.O. FIRE BOND VEHICLE/AIRCRAFT EXCISE<br>TAX | 7487.43                  | 12612                | 0                    | 12612                   | 7487.43                 | 5124.57                         | 0.5937              |
| 3325126.000                      | G.O. FIRE BOND F.I.T.                         | 135.11                   | 256                  | 0                    | 256                     | 135.11                  | 120.89                          | 0.5278              |
| 3325127.000                      | G.O. FIRE BOND CVET                           | 16.89                    | 1434                 | 0                    | 1434                    | 16.89                   | 1417.11                         | 0.0118              |
| 3325990.000                      | G.O. FIRE BOND MISCELLANEOUS                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 3325</b> |                                               | 175733.35                | 309501               | 0                    | 309501                  | 175733.35               | 133767.65                       |                     |
| <b>**Fund Number 3326</b>        |                                               |                          |                      |                      |                         |                         |                                 |                     |
| 3326110.000                      | PARK BOND PROPERTY TAXES                      | 127872.52                | 224999               | 0                    | 224999                  | 127872.52               | 97126.48                        | 0.5683              |
| 3326122.000                      | PARK BOND VEHICLE/AIRCRAFT EXCISE TAX         | 5684.90                  | 9576                 | 0                    | 9576                    | 5684.90                 | 3891.10                         | 0.5937              |
| 3326126.000                      | PARK BOND F.I.T.                              | 101.13                   | 194                  | 0                    | 194                     | 101.13                  | 92.87                           | 0.5213              |
| 3326127.000                      | PARK BOND CVET                                | 551.17                   | 1089                 | 0                    | 1089                    | 551.17                  | 537.83                          | 0.5061              |
| 3326990.000                      | PARK BOND MISCELLANEOUS                       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 3326</b> |                                               | 134209.72                | 235858               | 0                    | 235858                  | 134209.72               | 101648.28                       |                     |

**\*\*Fund Number 3327**

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|----------------------------------|-----------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 3327110.000                      | PARK POOL BOND PROPERTY TAXES                 | 142306.30                | 246599               | 0                    | 246599                  | 142306.30               | 104292.70                       | 0.5771              |
| 3327122.000                      | PARK POOL BOND VEHICLE/AIRCRAFT<br>EXCISE TAX | 6331.96                  | 10666                | 0                    | 10666                   | 6331.96                 | 4334.04                         | 0.5937              |
| 3327126.000                      | PARK POOL BOND F.I.T.                         | 124.33                   | 217                  | 0                    | 217                     | 124.33                  | 92.67                           | 0.5729              |
| 3327127.000                      | PARK POOL BOND CVET                           | 613.91                   | 1212                 | 0                    | 1212                    | 613.91                  | 598.09                          | 0.5065              |
| 3327990.000                      | PARK POOL BOND MISCELLANEOUS                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 3327</b> |                                               | 149376.50                | 258694               | 0                    | 258694                  | 149376.50               | 109317.50                       |                     |
| <b>**Fund Number 4401</b>        |                                               |                          |                      |                      |                         |                         |                                 |                     |
| 4401351.011                      | CCIF- CIGARETTE TAX DIST                      | 17277.53                 | 39340                | 0                    | 39340                   | 17277.53                | 22062.47                        | 0.4392              |
| 4401990.000                      | CCI - CAPITAL IMPROVEMENT                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4401</b> |                                               | 17277.53                 | 39340                | 0                    | 39340                   | 17277.53                | 22062.47                        |                     |
| <b>**Fund Number 4410</b>        |                                               |                          |                      |                      |                         |                         |                                 |                     |
| 4410110.000                      | FIRE EQUIP PROPERTY TAX                       | 437148.99                | 749957               | 0                    | 749957                  | 437148.99               | 312808.01                       | 0.5829              |
| 4410111.000                      | FIRE EQUIP REFUND & REIMB                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4410122.000                      | FIRE EQUIP VEHICLE/AIR EXCISE TAX             | 24161.99                 | 40093                | 0                    | 40093                   | 24161.99                | 15931.01                        | 0.6026              |
| 4410126.000                      | FIRE EQUIP F.I.T.                             | 276.02                   | 521                  | 0                    | 521                     | 276.02                  | 244.98                          | 0.5298              |
| 4410127.000                      | FIRE EQUIP HAZARDOUS MATERIAL FEES            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 4410127.010                      | FIRE EQUIP CVET                               | 34.72                    | 71                   | 0                    | 71                      | 34.72                   | 36.28                           | 0.4890              |
| 4410990.000                      | FIRE EQUIP MISCELLANEOUS                      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4410</b> |                                               | 461621.72                | 790642               | 0                    | 790642                  | 461621.72               | 329020.28                       |                     |
| <b>**Fund Number 4418</b>        |                                               |                          |                      |                      |                         |                         |                                 |                     |
| 4418931.000                      | PARK POOL CONSTRUCTION BOND<br>PROCEEDS       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 4418</b> |                                               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 4443</b>        |                                               |                          |                      |                      |                         |                         |                                 |                     |
| 4443610.000                      | PARK IMPACT INTEREST                          | 2683.59                  | 10000                | 0                    | 10000                   | 15268.90                | -5268.90                        | 1.5269              |
| 4443990.000                      | PARK IMPACT FEES                              | 42336.00                 | 150000               | 0                    | 150000                  | 287910.86               | -137910.86                      | 1.9194              |
| <b>SubTotal Fund Number 4443</b> |                                               | 45019.59                 | 160000               | 0                    | 160000                  | 303179.76               | -143179.76                      |                     |





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|----------------------------------|--------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 5501610.000                      | CEMETERY ENDOW INTEREST        | 48.79                    | 0                    | 0                    | 0                       | 296.30                  | -296.30                         |                     |
| 5501990.000                      | CEMETERY ENDOWMENT /MISC       | 5.00                     | 0                    | 0                    | 0                       | 15.00                   | -15.00                          |                     |
| <b>SubTotal Fund Number 5501</b> |                                | 53.79                    | 0                    | 0                    | 0                       | 311.30                  | -311.30                         |                     |
| <b>**Fund Number 6101</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6101609.000                      | WATER INVESTMENT INTEREST      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6101610.000                      | WATER INTEREST                 | 10969.69                 | 0                    | 0                    | 0                       | 69111.28                | -69111.28                       |                     |
| 6101690.000                      | WATER REFUNDS/REIMB            | 0.00                     | 0                    | 0                    | 0                       | 8298.95                 | -8298.95                        |                     |
| 6101922.011                      | WATER INSURANCE REIMB          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6101950.000                      | WATER INVESTMENT SALES         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6101951.000                      | WATER INVESTMENT TRANSFER      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6101990.000                      | WATER MISCELLANEOUS            | 937.54                   | 0                    | 0                    | 0                       | 12613.90                | -12613.90                       |                     |
| 6101991.000                      | WATER NEW SERVICE              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6101992.000                      | WATER ACCTS REC                | 541838.09                | 7455475              | 0                    | 7455475                 | 3136801.55              | 4318673.45                      | 0.4207              |
| <b>SubTotal Fund Number 6101</b> |                                | 553745.32                | 7455475              | 0                    | 7455475                 | 3226825.68              | 4228649.32                      |                     |
| <b>**Fund Number 6102</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6102920.000                      | WATER SINKING OPR TRANSFERS    | 91666.67                 | 1100000              | 0                    | 1100000                 | 458333.31               | 641666.69                       | 0.4167              |
| 6102921.000                      | WATER SINKING TIF TRANSFER     | 0.00                     | 0                    | 0                    | 0                       | 91666.67                | -91666.67                       |                     |
| <b>SubTotal Fund Number 6102</b> |                                | 91666.67                 | 1100000              | 0                    | 1100000                 | 549999.98               | 550000.02                       |                     |
| <b>**Fund Number 6103</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6103920.000                      | WATER DEPRECIATION TRANSFERS   | 70086.67                 | 799616               | 0                    | 799616                  | 420519.98               | 379096.02                       | 0.5259              |
| <b>SubTotal Fund Number 6103</b> |                                | 70086.67                 | 799616               | 0                    | 799616                  | 420519.98               | 379096.02                       |                     |
| <b>**Fund Number 6104</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6104445.000                      | WATER METER DEPOSITS           | 3400.00                  | 0                    | 0                    | 0                       | 17300.00                | -17300.00                       |                     |
| <b>SubTotal Fund Number 6104</b> |                                | 3400.00                  | 0                    | 0                    | 0                       | 17300.00                | -17300.00                       |                     |
| <b>**Fund Number 6106</b>        |                                |                          |                      |                      |                         |                         |                                 |                     |
| 6106990.000                      | HANCOCK JAIL EXTENSION PROJECT | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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| REVENUE                          | TITLE                                        | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|----------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 6106</b> |                                              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 6107</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 6107920.000                      | WATER AVAILABILITY                           | 0.00                     | 0                    | 0                    | 0                       | 16444.00                | -16444.00                       |                     |
| <b>SubTotal Fund Number 6107</b> |                                              | 0.00                     | 0                    | 0                    | 0                       | 16444.00                | -16444.00                       |                     |
| <b>**Fund Number 6108</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 6108920.000                      | WATER DEBT RESERVE                           | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6108</b> |                                              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 6109</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 6109610.000                      | WATER - SRFDW 2023 B&I INTEREST              | 1605.26                  | 0                    | 0                    | 0                       | 5231.48                 | -5231.48                        |                     |
| 6109920.000                      | WATER - SRFDW 2023 B&I                       | 111200.00                | 0                    | 0                    | 0                       | 667200.00               | -667200.00                      |                     |
| <b>SubTotal Fund Number 6109</b> |                                              | 112805.26                | 0                    | 0                    | 0                       | 672431.48               | -672431.48                      |                     |
| <b>**Fund Number 6110</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 6110610.000                      | WATER - SRFDW 2023 DEBT SVC INTEREST         | 1540.89                  | 0                    | 0                    | 0                       | 7979.45                 | -7979.45                        |                     |
| 6110920.000                      | WATER - SRFDW 2023 DEBT SVC RESERVE          | 22240.16                 | 0                    | 0                    | 0                       | 133440.96               | -133440.96                      |                     |
| <b>SubTotal Fund Number 6110</b> |                                              | 23781.05                 | 0                    | 0                    | 0                       | 141420.41               | -141420.41                      |                     |
| <b>**Fund Number 6111</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 6111610.000                      | WATER - SRFDW 2023 CONSTR23 INTEREST         | 38066.94                 | 0                    | 0                    | 0                       | 235942.44               | -235942.44                      |                     |
| 6111920.000                      | WATER - SRFDW 2023 CONSTR23                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6111931.000                      | WATER - SRFDW 2023 CONSTR23 BOND<br>PROCEEDS | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6111990.000                      | WATER - SRFDW 2023 CONSTR23 Misc             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6111</b> |                                              | 38066.94                 | 0                    | 0                    | 0                       | 235942.44               | -235942.44                      |                     |
| <b>**Fund Number 6112</b>        |                                              |                          |                      |                      |                         |                         |                                 |                     |
| 6112920.000                      | WATER CONNECTION FEES                        | 44400.00                 | 0                    | 0                    | 0                       | 334850.00               | -334850.00                      |                     |
| <b>SubTotal Fund Number 6112</b> |                                              | 44400.00                 | 0                    | 0                    | 0                       | 334850.00               | -334850.00                      |                     |

**\*\*Fund Number 6120**

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| REVENUE                          | TITLE                                             | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|---------------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 6120610.000                      | WATER - Retainage #1 Brackney Interest - Bank 20  | 10.80                    | 0                    | 0                    | 0                       | 1530.84                 | -1530.84                        |                     |
| 6120990.000                      | WATER - Retainage #1 Brackney - Bank 20           | 0.00                     | 0                    | 0                    | 0                       | 5705.00                 | -5705.00                        |                     |
| <b>SubTotal Fund Number 6120</b> |                                                   | 10.80                    | 0                    | 0                    | 0                       | 7235.84                 | -7235.84                        |                     |
| <b>**Fund Number 6121</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 6121610.000                      | WATER - Retainage #2 - Phoenix Interest - Bank 21 | 707.25                   | 0                    | 0                    | 0                       | 4205.91                 | -4205.91                        |                     |
| 6121990.000                      | WATER - Retainage #2 - Phoenix - Bank 21          | 0.00                     | 0                    | 0                    | 0                       | 56969.00                | -56969.00                       |                     |
| <b>SubTotal Fund Number 6121</b> |                                                   | 707.25                   | 0                    | 0                    | 0                       | 61174.91                | -61174.91                       |                     |
| <b>**Fund Number 6201</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 6201609.000                      | WWTPC INVESTMENT INTEREST                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6201610.000                      | WWTP INTEREST                                     | 17996.95                 | 0                    | 0                    | 0                       | 109149.38               | -109149.38                      |                     |
| 6201922.011                      | WWTPC INSURANCE REIMB                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6201950.000                      | WWTP INVESTMENT SALES                             | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6201951.000                      | WWTPC INVESTMENT TRANSFER                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6201960.000                      | WWTPC REFUNDS/REIMB                               | 0.00                     | 0                    | 0                    | 0                       | 146.44                  | -146.44                         |                     |
| 6201990.000                      | WWTP MISCELLANEOUS                                | 0.00                     | 0                    | 0                    | 0                       | 2159.32                 | -2159.32                        |                     |
| 6201991.000                      | WWTP LAB FEES                                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6201992.000                      | WWTP ACCTS RECEIVABLES                            | 906498.60                | 11552279             | 0                    | 11552279                | 5290574.13              | 6261704.87                      | 0.4580              |
| 6201993.000                      | WWTP DUMPING FEES                                 | 6482.00                  | 0                    | 0                    | 0                       | 21273.00                | -21273.00                       |                     |
| <b>SubTotal Fund Number 6201</b> |                                                   | 930977.55                | 11552279             | 0                    | 11552279                | 5423302.27              | 6128976.73                      |                     |
| <b>**Fund Number 6202</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 6202920.000                      | WWTP SINKING OPR TRANSFERS                        | 0.00                     | 4740493              | 0                    | 4740493                 | 120077.36               | 4620415.64                      | 0.0253              |
| 6202921.000                      | WWTPC SINKING TIF TRANSFER                        | 30019.33                 | 0                    | 0                    | 0                       | 60038.66                | -60038.66                       |                     |
| 6202940.000                      | WWTPC - SINKING LOAN LITE CASH RES                | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6202</b> |                                                   | 30019.33                 | 4740493              | 0                    | 4740493                 | 180116.02               | 4560376.98                      |                     |
| <b>**Fund Number 6203</b>        |                                                   |                          |                      |                      |                         |                         |                                 |                     |
| 6203920.000                      | WWTP DEPRECIATION TRANSFERS                       | 104946.25                | 1210295              | 0                    | 1210295                 | 629677.50               | 580617.50                       | 0.5203              |

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| REVENUE                          | TITLE                                              | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|----------------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 6203</b> |                                                    | 104946.25                | 1210295              | 0                    | 1210295                 | 629677.50               | 580617.50                       |                     |
| <b>**Fund Number 6204</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6204940.000                      | SEWER CONSTRUCTION - POTTS DITCH                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6204</b> |                                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 6206</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6206920.000                      | WWTP AVAILABILITY                                  | 0.00                     | 0                    | 0                    | 0                       | 66438.00                | -66438.00                       |                     |
| <b>SubTotal Fund Number 6206</b> |                                                    | 0.00                     | 0                    | 0                    | 0                       | 66438.00                | -66438.00                       |                     |
| <b>**Fund Number 6207</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6207920.000                      | WWTP CONNECTION FEES                               | 52800.00                 | 0                    | 0                    | 0                       | 367400.00               | -367400.00                      |                     |
| <b>SubTotal Fund Number 6207</b> |                                                    | 52800.00                 | 0                    | 0                    | 0                       | 367400.00               | -367400.00                      |                     |
| <b>**Fund Number 6208</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6208920.000                      | WWTP DEBT SERVICE RESERVE                          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6208</b> |                                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 6209</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6209931.000                      | WWTPC-CONSTRUCTION BOND PROCEEDS<br>PLANT - BAN #1 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6209</b> |                                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 6210</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6210931.000                      | WWTPC-BAN #2                                       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6210</b> |                                                    | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 6212</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6212610.000                      | WWTPC - SRFWW 2022 B&I INTEREST                    | 5001.36                  | 0                    | 0                    | 0                       | 20468.77                | -20468.77                       |                     |
| 6212920.000                      | WWTPC - SRFWW 2022 B&I                             | 293275.80                | 0                    | 0                    | 0                       | 1759654.80              | -1759654.80                     |                     |
| 6212931.000                      | WWTPC - SRFWW 2022 BOND PROCEEDS                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6212</b> |                                                    | 298277.16                | 0                    | 0                    | 0                       | 1780123.57              | -1780123.57                     |                     |

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|----------------------------------|----------------------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>**Fund Number 6213</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6213610.000                      | WWTPC - SRFWW 2022 DEBT SVC INTEREST               | 8413.04                  | 0                    | 0                    | 0                       | 46140.48                | -46140.48                       |                     |
| 6213920.000                      | WWTPC - SRFWW 2022 DEBT SVC RESERVE                | 71745.94                 | 0                    | 0                    | 0                       | 430475.64               | -430475.64                      |                     |
| <b>SubTotal Fund Number 6213</b> |                                                    | 80158.98                 | 0                    | 0                    | 0                       | 476616.12               | -476616.12                      |                     |
| <b>**Fund Number 6214</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6214610.000                      | WWTPC - SRFWW 2022 CONSTR22A - INTEREST            | 26757.83                 | 0                    | 0                    | 0                       | 175916.51               | -175916.51                      |                     |
| 6214931.000                      | WWTPC - SRFWW 2022 CONSTR22A BOND PROCEEDS         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6214990.000                      | WWTPC - SRFWW 2022 CONSTR22A - Misc.               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6214</b> |                                                    | 26757.83                 | 0                    | 0                    | 0                       | 175916.51               | -175916.51                      |                     |
| <b>**Fund Number 6215</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6215610.000                      | WWTPC - SRFWW 2022 CONSTR22B INTEREST              | 463.15                   | 0                    | 0                    | 0                       | 2750.14                 | -2750.14                        |                     |
| 6215931.000                      | WWTPC - SRFWW 2022 CONSTR22B BOND PROCEEDS         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6215990.000                      | WWTPC - SRFWW 2022 CONSTR22B - Misc.               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6215</b> |                                                    | 463.15                   | 0                    | 0                    | 0                       | 2750.14                 | -2750.14                        |                     |
| <b>**Fund Number 6216</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6216610.000                      | WWTPC - SRFWW 2022 Retainage Interest - FA Wilhelm | 9482.35                  | 0                    | 0                    | 0                       | 58536.01                | -58536.01                       |                     |
| 6216990.000                      | WWTPC - SRFWW 2022 Retainage - FA Wilhelm          | 18434.00                 | 0                    | 0                    | 0                       | 91821.00                | -91821.00                       |                     |
| <b>SubTotal Fund Number 6216</b> |                                                    | 27916.35                 | 0                    | 0                    | 0                       | 150357.01               | -150357.01                      |                     |
| <b>**Fund Number 6301</b>        |                                                    |                          |                      |                      |                         |                         |                                 |                     |
| 6301609.000                      | LIGHT INVESTMENT INTEREST                          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6301610.000                      | LIGHTS INTEREST                                    | 22137.70                 | 0                    | 0                    | 0                       | 121321.06               | -121321.06                      |                     |
| 6301912.000                      | LIGHT SEW LOAN REPAYMNT                            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6301922.011                      | LIGHTS INSURANCE REIMB                             | 1000.00                  | 0                    | 0                    | 0                       | 1000.00                 | -1000.00                        |                     |

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|----------------------------------|-----------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 6301950.000                      | LIGHTS INVESTMENT SALE                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6301951.000                      | LIGHT INVESTMENT INTEREST               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6301960.000                      | LIGHTS REFUNDS & REIMB                  | 16103.78                 | 0                    | 0                    | 0                       | 60356.65                | -60356.65                       |                     |
| 6301990.000                      | LIGHTS MISCELLANEOUS                    | 4278.60                  | 0                    | 0                    | 0                       | 26237.17                | -26237.17                       |                     |
| 6301991.000                      | LIGHTS METER BASES                      | 15000.00                 | 0                    | 0                    | 0                       | 105000.00               | -105000.00                      |                     |
| 6301992.000                      | LIGHTS ACCTS REC                        | 3667510.12               | 45786163             | 0                    | 45786163                | 22737618.75             | 23048544.25                     | 0.4966              |
| <b>SubTotal Fund Number 6301</b> |                                         | 3726030.20               | 45786163             | 0                    | 45786163                | 23051533.63             | 22734629.37                     |                     |
| <b>**Fund Number 6303</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 6303920.000                      | LIGHT DEPRECIATION TRANSFERS            | 158000.00                | 1403622              | 0                    | 1403622                 | 798754.00               | 604868.00                       | 0.5691              |
| <b>SubTotal Fund Number 6303</b> |                                         | 158000.00                | 1403622              | 0                    | 1403622                 | 798754.00               | 604868.00                       |                     |
| <b>**Fund Number 6304</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 6304445.000                      | LIGHT METER DEPOSITS                    | 13100.00                 | 0                    | 0                    | 0                       | 73450.00                | -73450.00                       |                     |
| 6304960.000                      | LIGHT METER REFUNDS &<br>REIMBURSEMENTS | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6304990.000                      | LIGHTS METER MISCELLANEOUS              | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6304</b> |                                         | 13100.00                 | 0                    | 0                    | 0                       | 73450.00                | -73450.00                       |                     |
| <b>**Fund Number 6306</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 6306610.000                      | LIGHT CASH RES LOAN INT                 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6306920.000                      | LIGHT CASH RESERVE                      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6306921.000                      | LIGHT RESERVE TRANSFER                  | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 6306990.000                      | LIGHT CASH RES LOAN REPAYMENT           | 43000.00                 | 0                    | 0                    | 0                       | 219425.17               | -219425.17                      |                     |
| <b>SubTotal Fund Number 6306</b> |                                         | 43000.00                 | 0                    | 0                    | 0                       | 219425.17               | -219425.17                      |                     |
| <b>**Fund Number 6307</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 6307920.000                      | LIGHTS AVAILABILITY                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6307</b> |                                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 6501</b>        |                                         |                          |                      |                      |                         |                         |                                 |                     |
| 6501610.000                      | STORM WATER INTEREST                    | 6647.14                  | 0                    | 0                    | 0                       | 38788.52                | -38788.52                       |                     |

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|----------------------------------|--------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 6501960.000                      | STORM WATER REIMB/REFUNDS            | 0.00                     | 0                    | 0                    | 0                       | 4904.26                 | -4904.26                        |                     |
| 6501990.000                      | STORM WATER MISC.                    | 1197.50                  | 0                    | 0                    | 0                       | 5534.04                 | -5534.04                        |                     |
| 6501992.000                      | STORM WATER ACCTS REC                | 89930.29                 | 932771               | 0                    | 932771                  | 546258.21               | 386512.79                       | 0.5856              |
| <b>SubTotal Fund Number 6501</b> |                                      | 97774.93                 | 932771               | 0                    | 932771                  | 595485.03               | 337285.97                       |                     |
| <b>**Fund Number 6607</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 6607610.000                      | UTILITY BILLING INTEREST             | 1070.05                  | 0                    | 0                    | 0                       | 6256.97                 | -6256.97                        |                     |
| 6607920.000                      | UTILITY BILLING - LINE 395 TRANSFERS | 0.00                     | 1807520              | 0                    | 1807520                 | 1558494.00              | 249026.00                       | 0.8622              |
| 6607960.000                      | UTILITY BILLING REFUNDS/REIMB        | 0.00                     | 0                    | 0                    | 0                       | 156.68                  | -156.68                         |                     |
| 6607990.000                      | UTILITY BILLING MISC                 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 6607</b> |                                      | 1070.05                  | 1807520              | 0                    | 1807520                 | 1564907.65              | 242612.35                       |                     |
| <b>**Fund Number 7701</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 7701620.000                      | INFO TECH MISC                       | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 7701640.000                      | INFO TECH FRANCHISE FEES             | 38426.90                 | 250000               | 0                    | 250000                  | 110222.71               | 139777.29                       | 0.4409              |
| 7701920.000                      | INFO TECH UTILITY BILLING FUNDING    | 0.00                     | 697584               | 0                    | 697584                  | 214800.00               | 482784.00                       | 0.3079              |
| 7701960.000                      | INFO TECH REFUNDS & REIMB            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 7701</b> |                                      | 38426.90                 | 947584               | 0                    | 947584                  | 325022.71               | 622561.29                       |                     |
| <b>**Fund Number 8801</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 8801496.000                      | FIRE PENSION RELIEF FUND             | 64285.25                 | 207000               | 0                    | 207000                  | 64285.25                | 142714.75                       | 0.3106              |
| 8801801.000                      | FIRE PENSION PAY                     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 8801990.000                      | FIRE PENSION MISCELLANEOUS           | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8801</b> |                                      | 64285.25                 | 207000               | 0                    | 207000                  | 64285.25                | 142714.75                       |                     |
| <b>**Fund Number 8802</b>        |                                      |                          |                      |                      |                         |                         |                                 |                     |
| 8802110.000                      | POLICE PENSION PROPERTY TAXES        | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 8802122.000                      | VEHICLE/AIRCRAFT EXCISE TAX          | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 8802126.000                      | F.I.T. TAX                           | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 8802496.000                      | POLICE PENSION RELIEF FUND           | 172248.13                | 385000               | 0                    | 385000                  | 172248.13               | 212751.87                       | 0.4474              |
| 8802802.000                      | POLICE PENSION PAY                   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| 8802990.000                      | POLICE PENSION MISCELLANEOUS         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |

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| REVENUE                          | TITLE                    | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|--------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 8802</b> |                          | 172248.13                | 385000               | 0                    | 385000                  | 172248.13               | 212751.87                       |                     |
| <b>**Fund Number 8806</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8806803.000                      | POLICE PENSION W/H       | 14719.32                 | 0                    | 0                    | 0                       | 94857.84                | -94857.84                       |                     |
| <b>SubTotal Fund Number 8806</b> |                          | 14719.32                 | 0                    | 0                    | 0                       | 94857.84                | -94857.84                       |                     |
| <b>**Fund Number 8807</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8807804.000                      | FIRE PENSION W/H         | 18412.30                 | 0                    | 0                    | 0                       | 121594.10               | -121594.10                      |                     |
| <b>SubTotal Fund Number 8807</b> |                          | 18412.30                 | 0                    | 0                    | 0                       | 121594.10               | -121594.10                      |                     |
| <b>**Fund Number 8808</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8808805.000                      | PUBL EMPL RETIREMENT FU  | 103222.96                | 0                    | 0                    | 0                       | 692249.41               | -692249.41                      |                     |
| <b>SubTotal Fund Number 8808</b> |                          | 103222.96                | 0                    | 0                    | 0                       | 692249.41               | -692249.41                      |                     |
| <b>**Fund Number 8901</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8901806.000                      | PAY CLEAR DIRECT DEPOSIT | 1032237.37               | 0                    | 0                    | 0                       | 6309900.70              | -6309900.70                     |                     |
| <b>SubTotal Fund Number 8901</b> |                          | 1032237.37               | 0                    | 0                    | 0                       | 6309900.70              | -6309900.70                     |                     |
| <b>**Fund Number 8902</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8902831.000                      | PAYROLL FEDERAL W/H      | 135591.69                | 0                    | 0                    | 0                       | 888760.06               | -888760.06                      |                     |
| <b>SubTotal Fund Number 8902</b> |                          | 135591.69                | 0                    | 0                    | 0                       | 888760.06               | -888760.06                      |                     |
| <b>**Fund Number 8903</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8903832.000                      | PAYROLL FICA W/H         | 143470.26                | 0                    | 0                    | 0                       | 884703.11               | -884703.11                      |                     |
| <b>SubTotal Fund Number 8903</b> |                          | 143470.26                | 0                    | 0                    | 0                       | 884703.11               | -884703.11                      |                     |
| <b>**Fund Number 8904</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8904833.000                      | PAYROLL MEDICARE W/H     | 41178.51                 | 0                    | 0                    | 0                       | 255102.12               | -255102.12                      |                     |
| <b>SubTotal Fund Number 8904</b> |                          | 41178.51                 | 0                    | 0                    | 0                       | 255102.12               | -255102.12                      |                     |
| <b>**Fund Number 8905</b>        |                          |                          |                      |                      |                         |                         |                                 |                     |
| 8905834.000                      | STATE TAX WH             | 43451.84                 | 0                    | 0                    | 0                       | 268965.94               | -268965.94                      |                     |

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| REVENUE                          | TITLE                      | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|----------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 8905</b> |                            | 43451.84                 | 0                    | 0                    | 0                       | 268965.94               | -268965.94                      |                     |
| <b>**Fund Number 8906</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8906835.000                      | COUNTY TAX WITHHOLDING     | 27557.57                 | 0                    | 0                    | 0                       | 171545.63               | -171545.63                      |                     |
| <b>SubTotal Fund Number 8906</b> |                            | 27557.57                 | 0                    | 0                    | 0                       | 171545.63               | -171545.63                      |                     |
| <b>**Fund Number 8907</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8907850.000                      | EMPLOYEE CHILD SUPPORT     | 2626.76                  | 0                    | 0                    | 0                       | 17183.94                | -17183.94                       |                     |
| <b>SubTotal Fund Number 8907</b> |                            | 2626.76                  | 0                    | 0                    | 0                       | 17183.94                | -17183.94                       |                     |
| <b>**Fund Number 8910</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8910855.000                      | FIREFIGHT VOL UNION 4747   | 3067.08                  | 0                    | 0                    | 0                       | 20022.84                | -20022.84                       |                     |
| <b>SubTotal Fund Number 8910</b> |                            | 3067.08                  | 0                    | 0                    | 0                       | 20022.84                | -20022.84                       |                     |
| <b>**Fund Number 8911</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8911861.000                      | FIRE HOUSEHOLD FUND        | 620.00                   | 0                    | 0                    | 0                       | 4070.00                 | -4070.00                        |                     |
| <b>SubTotal Fund Number 8911</b> |                            | 620.00                   | 0                    | 0                    | 0                       | 4070.00                 | -4070.00                        |                     |
| <b>**Fund Number 8912</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8912862.000                      | SUPPORTING HEROES          | 185.88                   | 0                    | 0                    | 0                       | 1340.80                 | -1340.80                        |                     |
| <b>SubTotal Fund Number 8912</b> |                            | 185.88                   | 0                    | 0                    | 0                       | 1340.80                 | -1340.80                        |                     |
| <b>**Fund Number 8913</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8913847.000                      | AUL 457 PLAN               | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8913</b> |                            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8914</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8914848.000                      | AUL LOAN REPAYMENT         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8914</b> |                            | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8915</b>        |                            |                          |                      |                      |                         |                         |                                 |                     |
| 8915846.000                      | LINCOLN 457 PLAN - PRE-TAX | 21726.48                 | 0                    | 0                    | 0                       | 137879.79               | -137879.79                      |                     |

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| REVENUE                          | TITLE                               | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|-------------------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 8915</b> |                                     | 21726.48                 | 0                    | 0                    | 0                       | 137879.79               | -137879.79                      |                     |
| <b>**Fund Number 8916</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8916847.000                      | LINCOLN 457 PLAN - POST TAX         | 18414.07                 | 0                    | 0                    | 0                       | 119703.18               | -119703.18                      |                     |
| <b>SubTotal Fund Number 8916</b> |                                     | 18414.07                 | 0                    | 0                    | 0                       | 119703.18               | -119703.18                      |                     |
| <b>**Fund Number 8917</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8917848.000                      | LINCOLN - LOAN REPAYMENT            | 2118.94                  | 0                    | 0                    | 0                       | 13811.13                | -13811.13                       |                     |
| <b>SubTotal Fund Number 8917</b> |                                     | 2118.94                  | 0                    | 0                    | 0                       | 13811.13                | -13811.13                       |                     |
| <b>**Fund Number 8918</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8918843.000                      | POLICE & FIREMEN'S INS ASSOC - PFIA | 55.02                    | 0                    | 0                    | 0                       | 357.63                  | -357.63                         |                     |
| <b>SubTotal Fund Number 8918</b> |                                     | 55.02                    | 0                    | 0                    | 0                       | 357.63                  | -357.63                         |                     |
| <b>**Fund Number 8920</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8920846.000                      | PRETAX AFLAC                        | 441.22                   | 0                    | 0                    | 0                       | 2647.32                 | -2647.32                        |                     |
| <b>SubTotal Fund Number 8920</b> |                                     | 441.22                   | 0                    | 0                    | 0                       | 2647.32                 | -2647.32                        |                     |
| <b>**Fund Number 8921</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8921845.000                      | AFLAC                               | 75.68                    | 0                    | 0                    | 0                       | 559.08                  | -559.08                         |                     |
| <b>SubTotal Fund Number 8921</b> |                                     | 75.68                    | 0                    | 0                    | 0                       | 559.08                  | -559.08                         |                     |
| <b>**Fund Number 8922</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8922859.000                      | AFLAC GROUP                         | 390.44                   | 0                    | 0                    | 0                       | 2411.45                 | -2411.45                        |                     |
| <b>SubTotal Fund Number 8922</b> |                                     | 390.44                   | 0                    | 0                    | 0                       | 2411.45                 | -2411.45                        |                     |
| <b>**Fund Number 8923</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8923857.000                      | AMERICAN FIDELITY PRE TAX           | 5606.46                  | 0                    | 0                    | 0                       | 34476.31                | -34476.31                       |                     |
| <b>SubTotal Fund Number 8923</b> |                                     | 5606.46                  | 0                    | 0                    | 0                       | 34476.31                | -34476.31                       |                     |
| <b>**Fund Number 8924</b>        |                                     |                          |                      |                      |                         |                         |                                 |                     |
| 8924858.000                      | AMERICAN FIDELITY POST TAX          | 18776.98                 | 0                    | 0                    | 0                       | 115668.63               | -115668.63                      |                     |

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| REVENUE                          | TITLE                   | REVENUE<br>MONTH TO DATE | ESTIMATED<br>REVENUE | ADJUSTED<br>ESTIMATE | TOTAL ANTIC.<br>REVENUE | REVENUE<br>YEAR TO DATE | REMAINING<br>TO BE<br>COLLECTED | PERCENT<br>RECEIVED |
|----------------------------------|-------------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| <b>SubTotal Fund Number 8924</b> |                         | 18776.98                 | 0                    | 0                    | 0                       | 115668.63               | -115668.63                      |                     |
| <b>**Fund Number 8925</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8925843.000                      | BOSTON MUTUAL LIFE      | 860.36                   | 0                    | 0                    | 0                       | 5944.94                 | -5944.94                        |                     |
| <b>SubTotal Fund Number 8925</b> |                         | 860.36                   | 0                    | 0                    | 0                       | 5944.94                 | -5944.94                        |                     |
| <b>**Fund Number 8926</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8926844.000                      | GRANGE LIFE INS         | 564.18                   | 0                    | 0                    | 0                       | 3801.60                 | -3801.60                        |                     |
| <b>SubTotal Fund Number 8926</b> |                         | 564.18                   | 0                    | 0                    | 0                       | 3801.60                 | -3801.60                        |                     |
| <b>**Fund Number 8927</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8927860.000                      | LEGALSHIELD             | 324.06                   | 0                    | 0                    | 0                       | 1944.36                 | -1944.36                        |                     |
| <b>SubTotal Fund Number 8927</b> |                         | 324.06                   | 0                    | 0                    | 0                       | 1944.36                 | -1944.36                        |                     |
| <b>**Fund Number 8928</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8928853.000                      | UNITED WAY CONTRIBUTION | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8928</b> |                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8929</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8929856.000                      | MISC EMPLOYEE REIMB     | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8929</b> |                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8930</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8930849.000                      | MISC EMPLOYEE DEDUCTION | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>SubTotal Fund Number 8930</b> |                         | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| <b>**Fund Number 8940</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8940840.000                      | EMPLY MEDICAL INS       | 484151.97                | 0                    | 0                    | 0                       | 2927440.61              | -2927440.61                     |                     |
| <b>SubTotal Fund Number 8940</b> |                         | 484151.97                | 0                    | 0                    | 0                       | 2927440.61              | -2927440.61                     |                     |
| <b>**Fund Number 8941</b>        |                         |                          |                      |                      |                         |                         |                                 |                     |
| 8941841.000                      | EMPLOYEE DENTAL INS     | 11458.52                 | 0                    | 0                    | 0                       | 69945.65                | -69945.65                       |                     |
| <b>SubTotal Fund Number 8941</b> |                         | 11458.52                 | 0                    | 0                    | 0                       | 69945.65                | -69945.65                       |                     |



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|---------------------------|----------------------|--------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|---------------------|
| 8989908.000               | GARNISH - ANDERSON   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| SubTotal Fund Number 8989 |                      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| **Fund Number 8990        |                      |                          |                      |                      |                         |                         |                                 |                     |
| 8990909.000               | GARNISH - HAMILTON   | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| SubTotal Fund Number 8990 |                      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| **Fund Number 8991        |                      |                          |                      |                      |                         |                         |                                 |                     |
| 8991910.000               | GARNISH - 9670160105 | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| SubTotal Fund Number 8991 |                      | 0.00                     | 0                    | 0                    | 0                       | 0.00                    | 0.00                            |                     |
| *** GRAND TOTAL ***       |                      | 24578107.39              | 119414458            | 0                    | 119414458               | 82000713.73             | 37413744.27                     |                     |