

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.11.4151	ACCIDENT REPORTS - POLICE	3.00	0.00	0.00	3.00	0.00
101.11.4159	FALSE ALARMS - POLICE	2,600.00	150.00	1,050.00	1,550.00	40.38
101.11.4161	FINES & FORFEITS	46,600.00	3,999.50	39,178.18	7,421.82	84.07
101.11.4168	REIMBURSEMENTS FOR WAGES - POLICE	100.00	0.00	1,350.27	-1,250.27	1350.27
101.11.4169	MISC. RECEIPTS	4,925.00	204.50	11,512.00	-6,587.00	233.75
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	3,333.33	30,000.01	9,999.99	75.00
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		94,228.00	7,687.33	83,090.46	11,137.54	
101.12.4152	AMBULANCE FEES/CHARGES	195,000.00	17,874.45	141,017.89	53,982.11	72.32
101.12.4159	FALSE ALARMS - FIRE	1,000.00	0.00	0.00	1,000.00	0.00
101.12.4165	SAFETY PERMITS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4167	TRAINING GRANTS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4168	LOCK BOX RESIDENTIAL PROGRAM	600.00	120.00	570.00	30.00	95.00
101.12.4169	MISC RECEIPTS	6,829.00	3.50	7,037.59	-208.59	103.05
*DEPT 12 FIRE		203,429.00	17,997.95	148,625.48	54,803.52	
101.32.4169	MISC RECEIPTS - PARKS/RECREATION	0.00	0.00	45.04	-45.04	0.00
101.33.4169	MISC. RECEIPTS	0.00	0.00	170.00	-170.00	0.00
101.41.4162	ZONING PERMITS - BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
101.41.4163	BUILDING PERMITS - BUILDING DEPT	55,000.00	7,101.68	95,504.70	-40,504.70	173.64
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	25,000.00	3,015.00	41,195.80	-16,195.80	164.78
101.41.4165	PLUMBING PERMITS	20,000.00	1,590.00	30,706.98	-10,706.98	153.53
101.41.4166	HEATING & A/C PERMITS - BUILDING	20,000.00	1,625.00	28,866.60	-8,866.60	144.33
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	44,000.00	2,400.00	33,700.00	10,300.00	76.59
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	4,000.00	64.16	1,899.17	2,100.83	47.48
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	715.00	92.93	1,295.56	-580.56	181.20
101.41.4196	TEMP SIGN FEES	500.00	100.00	425.00	75.00	85.00
*DEPT 41 BUILDING DEPT		169,215.00	15,988.77	233,593.81	-64,378.81	
101.42.4151	PLANNING COMMISSION FEES	16,385.00	867.40	11,896.40	4,488.60	72.61
101.42.4159	ZONING APPEAL FEES	1,800.00	600.00	1,600.00	200.00	88.89
101.42.4169	MISC. RECEIPTS	14,785.00	1,671.60	14,107.85	677.15	95.42
*DEPT 42 PLANNING DEPT		32,970.00	3,139.00	27,604.25	5,365.75	
101.43.4151	ENGINEERING FEES	12,150.00	1,620.00	24,565.00	-12,415.00	202.18
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT 43 ENGINEERING DEPT		12,150.00	1,620.00	24,565.00	-12,415.00	
101.61.4169	MISC. RECEIPTS	3,700.00	274.71	3,183.04	516.96	86.03
101.75.4151	CIVIL SERVICE FEES	700.00	940.00	1,500.00	-800.00	214.29
101.81.4111	REAL PROPERTY TAX	785,182.00	0.00	843,933.41	-58,751.41	107.48
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	77,220.00	4,218.65	84,255.18	-7,035.18	109.11

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.81.4114	MUNICIPAL INCOME TAX	9,804,138.00	691,581.29	7,316,038.07	2,488,099.93	74.62
101.81.4116	HOTEL/MOTEL TAX	440,000.00	48,276.39	339,519.38	100,480.62	77.16
101.81.4117	TRAILER TAX	11,571.00	0.00	11,133.45	437.55	96.22
101.81.4121	STATE LOCAL GOVERNMENT	0.00	5,808.29	12,591.49	-12,591.49	0.00
101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	615.00	0.00	526.50	88.50	85.61
101.81.4125	LIQUOR & BEER PERMITS	20,000.00	0.00	3,453.45	16,546.55	17.27
101.81.4127	COUNTY LOCAL GOVERNMENT	195,322.00	18,176.03	150,059.01	45,262.99	76.83
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	243,769.00	185.01	15,378.83	228,390.17	6.31
101.81.4170	BECK PROPERTY ADVANCE	0.00	0.00	0.00	0.00	0.00
101.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
101.81.4181	SALE OF ASSETS	0.00	0.00	150.00	-150.00	0.00
101.81.4182	INTEREST EARNINGS	70,000.00	7,268.21	71,760.48	-1,760.48	102.51
101.81.4183	DONATIONS	0.00	0.00	1,000.00	-1,000.00	0.00
101.81.4184	CABLE FRANCHISE FEES	202,250.00	45,009.77	153,224.13	49,025.87	75.76
101.81.4193	GENERAL REIMBURSEMENTS	735.00	0.00	24,282.50	-23,547.50	3303.74
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	200,000.00	16,084.32	145,495.63	54,504.37	72.75
*DEPT 81 STATUTORY		12,050,802.00	836,607.96	9,172,801.51	2,878,000.49	
101.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
101.91.4193	REPAYMENT OF ADVANCE - FROST ROA	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 101 GENERAL FUND		12,567,194.00	884,255.72	9,695,178.59	2,872,015.41	
102.91.4191	TRANSFER IN	35,355.00	0.00	35,353.00	2.00	99.99
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	140,000.00	0.00	94,202.42	45,797.58	67.29
201.61.4126	GASOLINE TAX	595,000.00	79,718.91	464,698.97	130,301.03	78.10
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
201.61.4182	INTEREST EARNINGS	3,200.00	321.88	3,178.02	21.98	99.31
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	2,750.00	0.00	1,716.00	1,034.00	62.40
*DEPT 61 STREET/SERVICE DEPT		740,950.00	80,040.79	563,795.41	177,154.59	
** 201 STREET CONSTRUCTION & REPAIR		740,950.00	80,040.79	563,795.41	177,154.59	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	11,660.00	0.00	7,638.03	4,021.97	65.51
202.61.4126	GASOLINE TAX	48,000.00	6,463.70	37,678.32	10,321.68	78.50
202.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
202.61.4182	INTEREST EARNINGS	1,000.00	116.37	1,148.91	-148.91	114.89
*DEPT 61 STREET/SERVICE DEPT		60,660.00	6,580.07	46,465.26	14,194.74	
** 202 STATE HIGHWAY		60,660.00	6,580.07	46,465.26	14,194.74	
203.61.4124	PERMISSIVE TAX	130,000.00	11,220.00	103,214.39	26,785.61	79.40
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	2,000.00	232.73	2,297.82	-297.82	114.89

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 61	STREET/SERVICE DEPT	132,000.00	11,452.73	105,512.21	26,487.79	
** 203	PERMISSIVE	132,000.00	11,452.73	105,512.21	26,487.79	
204.22.4154	SALE OF LOTS	9,500.00	0.00	5,672.00	3,828.00	59.71
204.22.4169	MISC RECEIPTS	0.00	0.01	0.04	-0.04	0.00
204.22.4184	MISC. RECEIPTS	12,000.00	1,261.00	9,473.49	2,526.51	78.95
*DEPT 22	CEMETERY DEPT	21,500.00	1,261.01	15,145.53	6,354.47	
** 204	CEMETERY FUND	21,500.00	1,261.01	15,145.53	6,354.47	
205.32.4150	BASEBALL SIGN RECEIPTS - PARKS/R	1,000.00	1,300.00	3,980.00	-2,980.00	398.00
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	0.00	0.00	0.00	0.00	0.00
205.32.4152	BASKETBALL RECEIPTS - PARKS/RECR	4,000.00	677.00	668.00	3,332.00	16.70
205.32.4153	MARTIAL ARTS - PARKS/RECREATION/	18,000.00	1,659.00	12,472.00	5,528.00	69.29
205.32.4154	TEEN NIGHT RECEIPTS - PARKS/RECR	0.00	0.00	0.00	0.00	0.00
205.32.4155	SOCCER RECEIPTS - PARKS/RECREATI	4,500.00	0.00	3,095.00	1,405.00	68.78
205.32.4156	SUMMER CAMP	51,055.00	0.00	59,703.00	-8,648.00	116.94
205.32.4158	COMMUNITY EVENTS - DONATIONS	5,000.00	0.00	250.00	4,750.00	5.00
205.32.4159	OTHER REC PROGRAM RECEIPTS - PAR	39,000.00	3,121.00	28,056.00	10,944.00	71.94
205.32.4167	MUSIC - PARKS/RECREATION/BLDG/GR	6,500.00	0.00	186.00	6,314.00	2.86
205.32.4168	RENTAL INCOME - PARKS/RECREATION	4,000.00	210.00	2,025.00	1,975.00	50.63
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	1,200.00	1,542.00	3,033.00	-1,833.00	252.75
205.32.4185	VENDING MACHINE ROYALTIES - PARK	0.00	0.00	0.00	0.00	0.00
*DEPT 32	PARKS/RECREATION/BLDG/GROUNDS	134,255.00	8,509.00	113,468.00	20,787.00	
** 205	RECREATION FUND	134,255.00	8,509.00	113,468.00	20,787.00	
207.12.4167	FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
207.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
** 207	FIRE DEPT GRANT	0.00	0.00	0.00	0.00	
208.11.4161	COURT FINES/DUI	3,500.00	60.00	1,896.00	1,604.00	54.17
208.11.4163	COURT FINES/DRUG	3,500.00	135.00	1,986.00	1,514.00	56.74
208.11.4164	LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00
208.11.4165	OH PEACE OFFICER TRAIN. ACADEMY	0.00	0.00	0.00	0.00	0.00
208.11.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
208.11.4170	ADMIN TOW FEES	15,000.00	1,500.00	11,950.00	3,050.00	79.67
*DEPT 11	POLICE	22,000.00	1,695.00	15,832.00	6,168.00	
** 208	EDUCATION & ENFORCEMENT	22,000.00	1,695.00	15,832.00	6,168.00	
211.81.4142	11-12 CHIP PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
211.81.4143	11-12 CHIP - HOME REPAIR	0.00	0.00	0.00	0.00	0.00
211.81.4144	11-12 CHIP - FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
211.81.4145	11-12 CHIP - GEN. ADMIN.	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
211.81.4146	CHIP - HOUSING PAYOFF	700.00	0.00	16,399.20	-15,699.20	2342.74
211.81.4147	HOME FUNDS	17,040.00	0.00	17,036.25	3.75	99.98
211.81.4182	INTEREST EARNINGS - STATUTORY	1.00	5.79	26.30	-25.30	2630.00
*DEPT 81 STATUTORY		17,741.00	5.79	33,461.75	-15,720.75	
** 211 HUD - CHIP PROGRAM 11-12		17,741.00	5.79	33,461.75	-15,720.75	
215.81.4116	HOTEL/MOTEL TAX	155,000.00	16,092.10	113,172.97	41,827.03	73.01
216.11.4167	DARE GRANT PROCEEDS	16,000.00	0.00	7,293.13	8,706.87	45.58
217.33.4167	GRANT PROCEEDS SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
217.33.4168	SENIOR PROGRAMS	2,000.00	173.00	1,464.00	536.00	73.20
217.33.4169	SENIOR MISC. RECEIPTS - SENIOR C	1,000.00	0.00	404.00	596.00	40.40
217.33.4193	SENIOR TRIPS - SENIOR CENTER	2,225.00	97.00	1,441.50	783.50	64.79
*DEPT 33 SENIOR CENTER		5,225.00	270.00	3,309.50	1,915.50	
** 217 SENIOR FUND		5,225.00	270.00	3,309.50	1,915.50	
301.81.4111	REAL PROPERTY TAX	293,525.00	0.00	315,031.23	-21,506.23	107.33
301.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	28,449.00	1,554.24	31,041.63	-2,592.63	109.11
301.81.4114	MUNICIPAL INCOME TAX	246,212.00	17,732.86	182,302.06	63,909.94	74.04
301.81.4169	MISC RECEIPTS - STATUTORY	0.00	0.00	1.06	-1.06	0.00
301.81.4171	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4173	PREMIUM ON SERIES 2013 G/O BOND	0.00	0.00	0.00	0.00	0.00
301.81.4174	SALE OF SERIES 2013 G/O BOND (WA	0.00	0.00	0.00	0.00	0.00
301.81.4175	PREMIUM ON SERIES 2013 G/O (WATE	0.00	0.00	0.00	0.00	0.00
301.81.4182	INTEREST EARNINGS	10,250.00	1,011.64	9,988.10	261.90	97.44
*DEPT 81 STATUTORY		578,436.00	20,298.74	538,364.08	40,071.92	
301.91.4191	TRANSFER IN	242,563.00	0.00	0.00	242,563.00	0.00
** 301 GENERAL BOND RETIREMENT		820,999.00	20,298.74	538,364.08	282,634.92	
302.81.4131	SPECIAL ASSESSMENTS	16,000.00	0.00	18,676.41	-2,676.41	116.73
305.81.4131	SPECIAL ASSESSMENTS	100,150.00	0.00	96,898.18	3,251.82	96.75
401.81.4114	MUNICIPAL INCOME TAX	2,462,122.00	177,328.54	1,823,020.31	639,101.69	74.04
401.81.4131	SPECIAL ASSESSMENTS	5,000.00	0.00	5,410.71	-410.71	108.21
401.81.4169	MISC. RECEIPTS	207,945.00	0.00	9,938.90	198,006.10	4.78
401.81.4175	PHILLIP PARKWAY-KIMBLE CONTRIBUT	0.00	0.00	0.00	0.00	0.00
401.81.4176	ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		2,675,067.00	177,328.54	1,838,369.92	836,697.08	
401.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
401.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
401.91.4193	ADVANCE IN - FROST ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
** 401	CAPITAL IMPROVEMENT FUND	2,675,067.00	177,328.54	1,838,369.92	836,697.08	
402.12.4152	AMBULANCE FEES/CHARGES	295,000.00	26,811.66	211,526.99	83,473.01	71.70
402.12.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 12	FIRE	295,000.00	26,811.66	211,526.99	83,473.01	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402	FIRE/AMBULANCE IMPROVEMENT	295,000.00	26,811.66	211,526.99	83,473.01	
403.31.4159	ATHLETIC FIELDS CHARGES	0.00	0.00	0.00	0.00	0.00
403.31.4169	MISC RECEIPTS - PARKS	0.00	0.00	0.00	0.00	0.00
403.31.4175	CELL TOWER REVENUES - ORD #2014-	15,000.00	1,250.00	11,250.00	3,750.00	75.00
*DEPT 31	PARKS & RECREATION	15,000.00	1,250.00	11,250.00	3,750.00	
403.81.4185	PARK FEES	8,000.00	1,200.00	19,800.00	-11,800.00	247.50
** 403	PARK IMPROVEMENT	23,000.00	2,450.00	31,050.00	-8,050.00	
405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
501.52.4155	CHARGES FOR WATER	3,494,650.00	70,646.72	2,526,372.90	968,277.10	72.29
501.52.4159	WATER CONNECTIONS	55,000.00	23,400.00	183,900.00	-128,900.00	334.36
501.52.4160	WATER METERS	8,500.00	2,731.30	29,153.60	-20,653.60	342.98
501.52.4169	MISC. RECEIPTS	3,000.00	298.00	4,322.01	-1,322.01	144.07
501.52.4174	SALE OF SERIES 2013 G/O BOND - W	0.00	0.00	0.00	0.00	0.00
501.52.4175	PREMIUM ON SERIES 2013 G/O BOND-	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	3,561,150.00	97,076.02	2,743,748.51	817,401.49	
** 501	WATER OPERATING FUND	3,561,150.00	97,076.02	2,743,748.51	817,401.49	
503.52.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
503.52.4193	GENERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	0.00	0.00	0.00	0.00	
503.81.4131	WATERLINE ASSESSMENTS	88,925.00	0.00	82,956.49	5,968.51	93.29
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.81.4182	INTEREST EARNINGS	28,000.00	2,788.10	27,527.48	472.52	98.31
*DEPT 81	STATUTORY	116,925.00	2,788.10	110,483.97	6,441.03	
503.91.4192	TRANSFER IN - WATER TOWER	0.00	0.00	0.00	0.00	0.00
503.91.4193	TRANSFER IN - WATER LINES	0.00	0.00	0.00	0.00	0.00
503.91.4194	TRANSFER IN - EMERGENCY/UPGRADES	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 503	WATER RESERVE	116,925.00	2,788.10	110,483.97	6,441.03	
600.81.4169	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00
701.81.4111	REAL PROPERTY TAX	125,800.00	0.00	135,009.62	-9,209.62	107.32
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
701.81.4113	HOMESTEAD ROLLBACK TAX	12,150.00	666.11	13,303.80	-1,153.80	109.50
*DEPT 81	STATUTORY	137,950.00	666.11	148,313.42	-10,363.42	
** 701	POLICE PENSION	137,950.00	666.11	148,313.42	-10,363.42	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	0.00	0.00	0.00	0.00	0.00
702.43.4198	MUD BOND RECEIPTS	10,000.00	0.00	12,500.00	-2,500.00	125.00
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4194	ESCROW DEPOSITS	120,000.00	4,085.00	67,840.25	52,159.75	56.53
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	16,161.00	0.00	4,654.37	11,506.63	28.80
702.81.4196	SIGN ESCROW DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4197	PLAN EXAMINER DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4198	PARKS & REC RENTAL DEPOSIT	2,000.00	100.00	300.00	1,700.00	15.00
*DEPT 81	STATUTORY	138,161.00	4,185.00	72,794.62	65,366.38	
** 702	DEPOSIT ESCROW	148,161.00	4,185.00	85,294.62	62,866.38	
703.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
704.81.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
704.81.4182	INTEREST EARNINGS	500.00	25.14	300.37	199.63	60.07
704.81.4194	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
704.81.4195	OHIO DEPT. OF DEV. LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
704.81.4196	REPAYMENT OF LOANS	55,597.00	4,661.88	41,540.84	14,056.16	74.72
704.81.4197	LOAN INTEREST PAYMENTS	11,031.00	890.36	8,429.32	2,601.68	76.41
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81	STATUTORY	67,128.00	5,577.38	50,270.53	16,857.47	
** 704	REVOLVING LOAN	67,128.00	5,577.38	50,270.53	16,857.47	
***		21,869,410.00	1,347,343.76	16,620,983.98	5,248,426.02	