

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.11.4151	ACCIDENT REPORTS - POLICE	1.00	0.00	0.00	1.00	0.00
101.11.4159	FALSE ALARMS - POLICE	2,000.00	600.00	1,950.00	50.00	97.50
101.11.4161	FINES & FORFEITS	37,000.00	6,780.00	18,780.00	18,220.00	50.76
101.11.4168	REIMBURSEMENTS FOR WAGES - POLIC	250.00	0.00	0.00	250.00	0.00
101.11.4169	MISC. RECEIPTS	16,495.00	70.00	204.42	16,290.58	1.24
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	0.00	9,999.99	30,000.01	25.00
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
101.12.4152	AMBULANCE FEES/CHARGES	180,000.00	22,176.11	68,058.15	111,941.85	37.81
101.12.4159	FALSE ALARMS - FIRE	0.00	0.00	0.00	0.00	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	30.00	120.00	480.00	20.00
101.12.4169	MISC RECEIPTS	3,097.51	176.34	3,276.52	-179.01	105.78
101.32.4169	MISC RECEIPTS - PARKS/RECREATION	50.00	0.00	0.00	50.00	0.00
101.32.4184	BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
101.33.4169	MISC. RECEIPTS	200.00	277.85	807.85	-607.85	403.93
101.41.4162	ZONING PERMITS - BUILDING DEPT	0.00	0.00	-50.00	50.00	0.00
101.41.4163	BUILDING PERMITS - BUILDING DEPT	370,000.00	34,104.34	120,677.19	249,322.81	32.62
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	60,000.00	3,470.90	16,030.09	43,969.91	26.72
101.41.4165	PLUMBING PERMITS	45,000.00	3,493.95	13,400.72	31,599.28	29.78
101.41.4166	HEATING & A/C PERMITS - BUILDING	52,000.00	3,431.95	14,158.07	37,841.93	27.23
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	50,000.00	3,800.00	24,300.00	25,700.00	48.60
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	5,000.00	761.78	1,995.82	3,004.18	39.92
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	3,750.00	168.60	-7,508.49	11,258.49	-200.23
101.41.4196	TEMP SIGN FEES	500.00	0.00	0.00	500.00	0.00
101.42.4151	PLANNING COMMISSION FEES	15,750.00	600.00	1,800.00	13,950.00	11.43
101.42.4159	ZONING APPEAL FEES	1,600.00	100.00	400.00	1,200.00	25.00
101.42.4169	MISC. RECEIPTS	27,500.00	1,674.81	6,956.20	20,543.80	25.30
101.43.4151	ENGINEERING FEES	205,000.00	3,341.00	90,051.00	114,949.00	43.93
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.61.4169	MISC. RECEIPTS	8,500.00	8,368.37	8,593.97	-93.97	101.11
101.74.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.75.4151	CIVIL SERVICE FEES	750.00	0.00	0.00	750.00	0.00
101.81.4111	REAL PROPERTY TAX	884,395.00	525,174.26	525,174.26	359,220.74	59.38
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	86,150.00	47,864.96	47,864.96	38,285.04	55.56
101.81.4114	MUNICIPAL INCOME TAX	12,147,162.00	880,159.85	3,974,108.90	8,173,053.10	32.72
101.81.4116	HOTEL/MOTEL TAX	375,000.00	36,611.33	130,482.09	244,517.91	34.80
101.81.4117	TRAILER TAX	13,350.00	7,549.23	7,549.23	5,800.77	56.55
101.81.4121	STATE LOCAL GOVERNMENT	75,000.00	4,990.81	24,841.74	50,158.26	33.12
101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	700.00	0.00	0.00	700.00	0.00
101.81.4125	LIQUOR & BEER PERMITS	20,000.00	0.00	0.00	20,000.00	0.00
101.81.4127	COUNTY LOCAL GOVERNMENT	214,471.00	15,854.79	73,243.17	141,227.83	34.15
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	30,000.00	1,519.00	8,998.50	21,001.50	30.00
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
101.81.4173	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00
101.81.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101.81.4182	INTEREST EARNINGS	5,000.00	1,487.14	3,477.60	1,522.40	69.55
101.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4184	CABLE FRANCHISE FEES	200,000.00	3,616.50	55,499.35	144,500.65	27.75

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101.81.4185	HOMETOWN HERO'S BANNER PROGRAM	5,000.00	600.00	975.00	4,025.00	19.50
101.81.4186	TREE/BENCH PROGRAM	2,000.00	0.00	0.00	2,000.00	0.00
101.81.4187	BICENTENNIAL DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4193	GENERAL REIMBURSEMENTS	1,500.00	0.00	2,643.84	-1,143.84	176.26
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	210,000.00	17,189.58	76,014.33	133,985.67	36.20
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
** 101	GENERAL FUND	15,394,771.51	1,636,043.45	5,324,874.47	10,069,897.04	
102.91.4191	TRANSFER IN	20,000.00	0.00	0.00	20,000.00	0.00
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	135,000.00	20,635.09	43,722.11	91,277.89	32.39
201.61.4126	GASOLINE TAX	965,000.00	66,377.40	291,894.35	673,105.65	30.25
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
201.61.4182	INTEREST EARNINGS	200.00	65.86	154.01	45.99	77.01
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	4,250.00	0.00	300.00	3,950.00	7.06
** 201	STREET CONSTRUCTION & REPAIR	1,104,450.00	87,078.35	336,070.47	768,379.53	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	11,000.00	1,673.11	3,545.04	7,454.96	32.23
202.61.4126	GASOLINE TAX	78,000.00	5,381.95	23,667.10	54,332.90	30.34
202.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
202.61.4182	INTEREST EARNINGS	80.00	23.81	55.68	24.32	69.60
** 202	STATE HIGHWAY	89,080.00	7,078.87	27,267.82	61,812.18	
203.61.4124	PERMISSIVE TAX	136,500.00	12,527.69	46,137.79	90,362.21	33.80
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	150.00	47.62	111.36	38.64	74.24
** 203	PERMISSIVE	136,650.00	12,575.31	46,249.15	90,400.85	
204.22.4154	SALE OF LOTS	7,500.00	600.00	5,500.00	2,000.00	73.33
204.22.4169	MISC RECEIPTS	0.00	0.00	0.01	-0.01	0.00
204.22.4184	MISC. RECEIPTS	10,500.00	1,339.20	5,619.53	4,880.47	53.52
** 204	CEMETERY FUND	18,000.00	1,939.20	11,119.54	6,880.46	
205.32.4150	FACILITY USAGE FEES	3,600.00	600.00	600.00	3,000.00	16.67
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	0.00	0.00	0.00	0.00	0.00
205.32.4152	BASKETBALL RECEIPTS - PARKS/RECR	6,500.00	0.00	-5.00	6,505.00	-0.08
205.32.4153	MARTIAL ARTS - PARKS/RECREATION/	0.00	0.00	0.00	0.00	0.00
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	3,000.00	92.00	1,204.00	1,796.00	40.13
205.32.4156	SUMMER CAMP	55,000.00	36,476.00	36,476.00	18,524.00	66.32
205.32.4158	COMMUNITY EVENTS - DONATIONS	0.00	0.00	0.00	0.00	0.00
205.32.4159	OTHER REC PROGRAM RECEIPTS - PAR	35,000.00	3,122.00	16,079.00	18,921.00	45.94
205.32.4167	MUSIC - PARKS/RECREATION/BLDG/GR	0.00	0.00	0.00	0.00	0.00
205.32.4168	RENTAL INCOME - PARKS/RECREATION	4,000.00	610.00	1,980.00	2,020.00	49.50
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	0.00	2,032.00	2,032.00	-2,032.00	0.00
205.32.4185	VENDING MACHINE ROYALTIES - PARK	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 205 RECREATION FUND		107,100.00	42,932.00	58,366.00	48,734.00	
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
** 207 FIRE DEPT GRANT		0.00	0.00	0.00	0.00	
208.11.4161	COURT FINES/DUI	2,000.00	355.00	673.00	1,327.00	33.65
208.11.4163	COURT FINES/DRUG	1,250.00	1,358.00	1,843.00	-593.00	147.44
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	11,931.36	-11,931.36	0.00
208.11.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
208.11.4170	ADMIN TOW FEES	10,000.00	2,450.00	5,900.00	4,100.00	59.00
208.11.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
** 208 EDUCATION & ENFORCEMENT		13,250.00	4,163.00	20,347.36	-7,097.36	
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
211.81.4146	CHIP - HOUSING PAYOFF	0.00	36,300.00	36,300.00	-36,300.00	0.00
211.81.4147	HOME FUNDS	0.00	0.00	0.00	0.00	0.00
211.81.4182	INTEREST EARNINGS - STATUTORY	4.00	0.41	1.64	2.36	41.00
** 211 HUD - CHIP PROGRAM 11-12		4.00	36,300.41	36,301.64	-36,297.64	
215.81.4116	HOTEL/MOTEL TAX	155,000.00	12,203.77	43,493.97	111,506.03	28.06
216.11.4167	DARE GRANT PROCEEDS	8,334.00	2,083.50	4,167.00	4,167.00	50.00
217.33.4150	FACILITY USAGE FEES	2,700.00	0.00	0.00	2,700.00	0.00
217.33.4167	GRANT PROCEEDS SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
217.33.4168	SENIOR PROGRAMS	12,000.00	392.00	1,133.00	10,867.00	9.44
217.33.4169	SENIOR MISC. RECEIPTS - SENIOR C	0.00	90.00	201.66	-201.66	0.00
217.33.4189	SENIOR DONATIONS - SENIO	1,000.00	0.00	0.00	1,000.00	0.00
217.33.4190	SENIOR MEMBERSHIPS	1,200.00	0.00	0.00	1,200.00	0.00
217.33.4193	SENIOR TRIPS - SENIOR CENTER	6,000.00	1,772.00	4,026.00	1,974.00	67.10
** 217 SENIOR FUND		22,900.00	2,254.00	5,360.66	17,539.34	
220.81.4167	COVID-19 - HB 481 PROCEEDS	0.00	0.00	0.00	0.00	0.00
220.81.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
220.81.4182	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
** 220 LOCAL CORONAVIRUS RELIEF FUND		0.00	0.00	0.00	0.00	
221.81.4167	AMERICAN RESCUE PLAN PROCEEDS	866,490.00	0.00	3,445.46	863,044.54	0.40
222.81.4187	BICENTENNIAL DONATIONS	50,000.00	0.00	0.00	50,000.00	0.00
222.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
** 222 BICENTENNIAL FUND		50,000.00	0.00	0.00	50,000.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
301.81.4111	REAL PROPERTY TAX	330,746.00	196,264.31	196,264.31	134,481.69	59.34
301.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	31,739.00	17,634.30	17,634.30	14,104.70	55.56
301.81.4114	MUNICIPAL INCOME TAX	0.00	0.00	0.00	0.00	0.00
301.81.4169	MISC RECEIPTS - STATUTORY	0.00	0.00	0.00	0.00	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	650.00	206.99	484.04	165.96	74.47
301.91.4191	TRANSFER IN	256,013.00	0.00	0.00	256,013.00	0.00
** 301	GENERAL BOND RETIREMENT	619,148.00	214,105.60	214,382.65	404,765.35	
302.81.4131	SPECIAL ASSESSMENTS	16,824.00	8,957.92	8,957.92	7,866.08	53.24
304.81.4111	REAL PROPERTY TAX	408,619.00	241,656.62	241,656.62	166,962.38	59.14
304.81.4113	HOMESTEAD ROLLBACK TAX	5,657.00	2,807.95	2,807.95	2,849.05	49.64
304.81.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
304.81.4172	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
** 304	FIRE STATION & SERV GAR LEVY	414,276.00	244,464.57	244,464.57	169,811.43	
305.81.4131	SPECIAL ASSESSMENTS	100,150.00	55,235.88	55,235.88	44,914.12	55.15
401.81.4114	MUNICIPAL INCOME TAX	3,036,790.00	193,205.82	872,365.37	2,164,424.63	28.73
401.81.4131	SPECIAL ASSESSMENTS	5,432.00	3,155.04	3,155.04	2,276.96	58.08
401.81.4135	PROCEEDS 2020 BAN - FIRE STATION	0.00	0.00	0.00	0.00	0.00
401.81.4136	PROCEEDS 2020 BAN - SERVICE GARA	0.00	0.00	0.00	0.00	0.00
401.81.4169	MISC. RECEIPTS	9,500.00	9,463.33	24,759.04	-15,259.04	260.62
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
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
** 401	CAPITAL IMPROVEMENT FUND	3,051,722.00	205,824.19	900,279.45	2,151,442.55	
402.12.4152	AMBULANCE FEES/CHARGES	270,000.00	33,264.16	102,087.21	167,912.79	37.81
402.12.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
402.12.4181	SALE OF ASSETS	0.00	33,000.00	33,000.00	-33,000.00	0.00
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402	FIRE/AMBULANCE IMPROVEMENT	270,000.00	66,264.16	135,087.21	134,912.79	
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	1,406.25	5,625.00	9,375.00	37.50
403.81.4185	PARK FEES	17,500.00	800.00	4,200.00	13,300.00	24.00
** 403	PARK IMPROVEMENT	32,500.00	2,206.25	9,825.00	22,675.00	

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405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
501.52.4155	CHARGES FOR WATER	3,731,820.00	510,231.77	1,351,714.85	2,380,105.15	36.22
501.52.4159	WATER CONNECTIONS	150,000.00	6,000.00	45,000.00	105,000.00	30.00
501.52.4160	WATER METERS	21,500.00	2,143.70	9,138.54	12,361.46	42.50
501.52.4169	MISC. RECEIPTS	5,000.00	0.00	603.12	4,396.88	12.06
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
** 501	WATER OPERATING FUND	3,908,320.00	518,375.47	1,406,456.51	2,501,863.49	
503.52.4169	MISC. RECEIPTS	100,000.00	0.00	100,000.00	0.00	100.00
503.52.4193	GENERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
503.81.4131	WATERLINE ASSESSMENTS	86,357.00	42,129.94	42,129.94	44,227.06	48.79
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	1,250.00	1,250.00	-1,250.00	0.00
503.81.4182	INTEREST EARNINGS	1,800.00	570.47	1,334.02	465.98	74.11
503.91.4192	TRANSFER IN - WATER TOWER	0.00	0.00	0.00	0.00	0.00
503.91.4193	TRANSFER IN - WATER LINES	2,300,000.00	0.00	0.00	2,300,000.00	0.00
503.91.4194	TRANSFER IN - EMERGENCY/UPGRADES	0.00	0.00	0.00	0.00	0.00
** 503	WATER RESERVE	2,488,157.00	43,950.41	144,713.96	2,343,443.04	
600.81.4169	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00
701.81.4111	REAL PROPERTY TAX	141,741.00	84,113.11	84,113.11	57,627.89	59.34
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
701.81.4113	HOMESTEAD ROLLBACK TAX	13,601.00	7,557.43	7,557.43	6,043.57	55.57
** 701	POLICE PENSION	155,342.00	91,670.54	91,670.54	63,671.46	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	0.00	0.00	0.00	0.00	0.00
702.41.4194	PERFORMANCE BOND DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.41.4195	TOPO SITE PLAN DEP 1165.07	400,000.00	40,000.00	215,000.00	185,000.00	53.75
702.43.4198	MUD BOND RECEIPTS	12,500.00	0.00	2,500.00	10,000.00	20.00
702.43.4199	SWP3 / STORM WATER BOND DEPOSIT	150,000.00	0.00	1,000.00	149,000.00	0.67
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4170	SETTLEMENT-SHELLY-ORD#2020-170	0.00	0.00	0.00	0.00	0.00
702.81.4194	ESCROW DEPOSITS	90,000.00	6,300.00	12,300.00	77,700.00	13.67
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	30,000.00	2,313.78	9,255.12	20,744.88	30.85
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	0.00	100.00	210.00	-210.00	0.00
** 702	DEPOSIT ESCROW	682,500.00	48,713.78	240,265.12	442,234.88	
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	23.00	0.64	2.37	20.63	10.30
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	59,921.00	5,339.04	20,902.34	39,018.66	34.88
704.81.4197	LOAN INTEREST PAYMENTS	6,706.00	713.20	2,806.62	3,899.38	41.85
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00

Account..... Description..... Est Revenue... MTD Receipts.. YTD Receipts.. Unc Balance... % Collected

** 704 REVOLVING LOAN		66,650.00	6,052.88	23,711.33	42,938.67	
***		29,791,618.51	3,350,473.51	9,392,113.68	20,399,504.83	