

Account Range: 3-01-08-117-001 to 3-01-08-117-001 Include Zero Activity Accounts: No
Current Date Range: 01/01/23 to 07/31/23 Year To Date As Of: 07/31/23

Description	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01	Anticipated Total				
	1,700,000.00	0.00	1,700,000.00	1,866,320.00	1,866,320.00
	0.00	166,320.00	109.78	1,866,320.00	1,866,320.00
01	Unanticipated Total				
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00		0.00	0.00
01					
	1,700,000.00	0.00	1,700,000.00	1,866,320.00	1,866,320.00
	0.00	166,320.00	109.78	1,866,320.00	1,866,320.00
Final Total	1,700,000.00	0.00	1,700,000.00	1,866,320.00	1,866,320.00
	0.00	166,320.00	109.78	1,866,320.00	1,866,320.00