Champaign County Treasurer Monthly Financial Report October 2012

Champaign County Committee of the Whole November 13, 2012

Champaign County Treasurer's Fund B: Daniel J. Welch, Champaign County Treasurer	nance Keport.	000000000000000000000000000000000000000		Page 1
October 31, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,502,822.19	\$0.00	\$1,502,822.19	Combined Trust & Agency
075 - Regional Planning Commission	\$603,237.29	\$0.00	\$603,237.29	Combined RPC
076 - Tort Immunity	(\$754,749.09)	\$0.00	(\$754,749.09)	Combined Trust & Agency
O/O - Fore Hamaney				
080 - General Corporate	\$5,103,087.59	\$0.00	\$5,103,087.59	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$1,139,927.51	\$0.00	\$1,139,927.51	\$1,094,300.84
083 - County Highway	\$675,415.20	\$0.00	\$675,415.20	Combined Highway
084 - County Bridge	\$2,491,616.09	\$0.00	\$2,491,616.09	Combined Highway
085 - County Motor Fuel	\$4,605,855.56	\$0.00	\$4,605,855.56	Combined Highway
086 - Township Motor Fuel	\$1,007,764.07	\$0.00	\$1,007,764.07	Combined Highway
087 - Township Bridge	\$95,503.99	\$0.00	\$95,503.99	Combined Highway
088 - I.M.R.F.	\$1,477,678.64	\$0.00	\$1,477,678.64	Combined Trust & Agency
089 - Public Health	\$369,214.77	\$0.00	\$369,214.77	Combined Trust & Agency
090 - Mental Health	\$2,304,349.01	\$0.00	\$2,304,349.01	Combined Trust & Agency
091 - Animal Control	\$49,085.36	\$0.00	\$49,085.36	Combined Trust & Agency
092 - Law Library	\$61,755.80	\$0.00	\$61,755.80	Combined Trust & Agency
094 - Payroll	(\$6.04)	\$0.00	(\$6.04)	N/A
095 - Inheritance	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
097 - Estate	\$30,788.39	\$0.00	\$30,788.39	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$359,648.72	\$0.00	\$359,648.72	Combined Highway
104 - Head Start	\$1,886,395.82	\$0.00	\$1,886,395.82	Combined RPC
105 - Capital Equipment Replacement	\$572,871.10	\$0.00	\$572,871.10	Combined Gen Corp
106 - Public Safety Sales Tax	\$2,825,375.79	\$0.00	\$2,825,375.79	Combined Trust & Agency
107 - Geographic Information System	\$273,166.97	\$0.00	\$273,166.97	Combined Trust & Agency
108 - Developmental Disability	\$1,704,621.43	\$0.00	\$1,704,621.43	Combined Trust & Agency

Champaign County Treasurer's Fund Daniel J. Weich, Champaign County Treasurer				Page 2
October 31, 2012 Fund Name	Fund Balance	Certificate of Deposit	Cash	Illinois Funds (Incl. in Cash)
109 - Delinquency Prevention Grant	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
110 - RPC Workforce Dev.	(\$39,052.10)	\$0.00	(\$39,052.10)	Combined RPC
188 - Social Security	\$588,765.43	\$0.00	\$588,765.43	Combined Trust & Agency
303 - Court Complex Construction	\$854,549.67	\$0.00	\$854,549.67	Combined Construction
304 - Highway Facility Construction	\$155,267.41	\$0.00	\$155,267.41	Combined Construction
305 - Art Bartell Construction	\$61,329.31	\$0.00	\$ 61,329.31	Combined Construction
350 - Highway Bond Debt Service	\$131,073.62	\$0.00	\$131,073.62	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,221.45	\$0.00	\$250,221.45	Combined RPC
475 - R.P.C. Economic Development Loans	\$2,156,683.45	\$0.00	\$2,156,683.45	Combined RPC
476 - Self-Funded Insurance	\$2,680,592.17	\$0.00	\$2,680,592.17	Combined Trust & Agency
610 - Working Cash	\$378,051.21	\$0.00	\$378,051.21	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$917.00	\$0.00	\$917.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$11,767.79	\$0.00	\$11,767.79	Combined Trust & Agency
613 - Court's Automation	\$92,789.99	\$0.00	\$ 92,789.99	Combined Trust & Agency
614 - Recorder's Automation	\$631,844.18	\$0.00	\$631,844.18	Combined Trust & Agency
617 - Child Support Service	\$464,836.48	\$0.00	\$464,836.48	Combined Trust & Agency
618 - Probation Services	\$666,256.39	\$0.00	\$666,256.39	Combined Trust & Agency
619 - Tax Sale Automation	\$61,343.35	\$0.00	\$61,343.35	Combined Trust & Agency
620 - Health-Hospital Insurance	\$306,241.35	\$0.00	\$306,241.35	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$37,519.03	\$ 0.00	\$37,519.03	Combined Trust & Agency
627 - Property Tax Interest Fee	\$178,174.25	\$0.00	\$178,174.25	Combined Trust & Agency
628 - Election Assistance / Accessibilty	(\$107,979.72)	\$0.00	(\$107,979.72)	Combined Trust & Agency
629 - Courthouse Museum	\$1,794.10	\$0.00	\$1,794.10	Combined Trust & Agency
630 - Circuit Clerk Adminstration	\$209,992.44	\$0.00	\$209,992.44	Combined Trust & Agency
631 Shf Fed Assest Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 Cir Clk electronic Citations	\$29,298.54	\$0.00	\$29,298.54	Combined Trust & Agency
633 States Attty. Automation	\$1,695.00	\$0.00	\$1,695.00	Combined Trust & Agency
641 - Access Initiative Grant	\$372,113.88	\$0.00	\$372,113.88	Combined Trust & Agency
658 - Jail Commissary	\$336,422.70	\$0.00	\$336,422.70	Combined Trust & Agency

Grand Totals	\$39,586,195.40	\$0.00	\$39,586,195.40	\$30,748,816.92
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			nanishi da kalangan kalangan kalangan kalangan da kalangan kalangan kalangan kalangan di kalangan kalangan kal	gant ski salv en met en nissen sem silv år de forder for de nisse forder med de nes ekste forder ski ski det e
* * * * * * * * * * * * * * * * * * *				\$17,170.07
PIPP RPC II Funds				\$19,196.09
Trust & Agency Combined IIFunds				\$11,281,645.70
Construction Combined IIFunds	had demokal tamba'ni ba'ni ba'ni ba'ni ba'ni a ta'ni ba'ni b			\$1,050,765.65
Highway Combined IIFunds				\$9,217,446.07
R.P.C. Combined IIFunds				\$2,542,288.39
General Corporate Combined HFunds		200		\$5,543,174.18
850 - GIS Joint Venture	\$177,428.25	\$0.00	\$177,428.25	Combined RPC
699 - Garnishments	\$4.69	\$0.00	\$4.69	Combined Trust & Agency
685 - Drug Court Program Grnt.	\$66,725.35	\$0.00	\$66,725.35	Combined Trust & Agency
681 - Juvenile Infomation Sharing Grant	\$2,637.80	\$0.00	\$2,637.80	Combined Trust & Agency
679 - Child Advocacy Center	\$15,993.74	\$0.00	\$15,993.74	Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
676 - Solid Waste Management	\$67,940.88	\$0.00	\$67,940.88	Combined Trust & Agency
675 - Victim Advocacy Grant	(\$1,292.09)	\$0.00	(\$1,292.09)	Combined Trust & Agency
671 - Court Document Storage	\$260,316.80	\$0.00	\$260,316.80	Combined Trust & Agency
670 - County Clerk Automation	\$44,770.92	\$0.00	\$44,770.92	Combined Trust & Agency
667 - Property Condemnations	\$41,957.22	\$0.00	\$41,957.22	Combined Trust & Agency
659 - Arrestee's Medical Costs	\$11,777.31	\$0.00	\$11,777.31	Combined Trust & Agency
Fund Name	Balance	Deposit		(Incl. in Cash)
Daniel J. Welch, Champaign County Treasurer October 31, 2012	Fund	Certificate of	Cash	Page 3 Illinois Funds

Champaign County Treasurer's Negative Fund Balance Daniel J.Welch, Champaign County Treasurer	e Keport:
October 31, 2012	
Fund Name	Amount
076 Tort Immunity	(\$754,749.09)
110 RPC Workforce Dev.	(\$39,052.10)
628 Election Assistance/Accessibility	(\$107,979.72)
675 Victim Advocacy Grant	(\$1,292.09)
Totals	(\$903,073.00)
081 - Nursing Home Fund Balance	\$1,139,927.51
Outstanding Loans to General Corp	(\$333,142.00)
Actual Fund Balance	\$806,785.51

D		October 2012		
Daniel J. Welch-Champaign County Tre Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$0.00	0.00%	
Bank Accounts	9	\$8,837,378.48	22.32%	
Illinois Funds Investment Pool	6	\$30,748,816.92	77.68%	
Totals		\$39,586,195.40	100.00%	

Certificates of Deposit:	# CD's	Avg. Rate		Avg. Term
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	0	0.000%	\$0.00	0
			% of	
Investment Aging Report - Days	# CD's	Amount	Portfolio	
1 - 30	0	\$0.00	ERR	
31 - 60	0	\$0.00	ERR	
61 - 90	0	\$0.00	ERR	
91 - 180	0	\$0.00	ERR	
181+	0	\$0.00	ERR	
Totals	0	\$0.00	ERR	
Illinois Funds Average Daily Yield:				
minute a didd farvings Dully Helds	October 2012	October 2011		
Money Market Fund	0.128%	0.050%		

	-100.00% -100.00% -100.00% -333,025.68	\$372,129.00	\$812,933.24	\$1,448,799.72	\$4,257,780.47	\$882,246.43	Totals:
-20 -558,1 -2 -2 -3 -10 -10	-100.00% -200.001-			-			
-20 \$558,1 -2 -2 -3 -10	%00.001- %00.001- %00.001-						
-20 \$558,1 -2 \$614,1 -3	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	% Change
\$35	-100.00%				THE PROPERTY WITH THE PROPERTY WAS A STATE OF THE PROPERTY OF		Dec.2012
\$35 \$61	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100,00%	% Change
\$55	-100.00%		\$0.00				Nov.2012
\$55	2000	-100.00%	-37.88%	-100.00%	-0.21%	-7.52%	% Change
\$55	NA COLUMN DE LA CO		\$129,455.99		\$398,687.85	\$83,038.46	Oct.2012
\$35	9.86%	11.57%	N/A	-100.00%	0.99%	-12.45%	% Change
	\$3,562.83	\$37,397.87	\$0.00	AAAAAAAAA TIYYAAYA INNANNININININININININININININININININ	\$428,384.34	\$86,046.71	Sep.2012
the first term of the second s	-11.17%	8.06%	-34.19%	-100.00%	8.04%	-14.98%	% Change
\$3,206.12 \$618,592.01	\$3,090.78	\$45,255.33	\$20,554.92	The state of the s	\$444,353.99	\$102,130.87	Aug.2012
-73.20% -20.27%	-2.36%	6.79%	36.32%	-100.00%	6.79%	-9.28%	% Change
\$1,471.96 \$735,399,10	\$3,426.71	\$40,475.77	\$170,111.87		\$432,970.99	\$86,941.80	Jul.2012
188.35%	-12.92%	-0.49%	N/A	42.11%	-0.36%	-2.74%	% Change
\$2,047.24 \$826,536.01	\$5,543.42	\$38,709.95	\$0.00	\$273,630.43	\$423,123.82	\$83,481.15	Jun.2012
299.78% -6.22%	-17.05%	0.80%	-2.13%	-29.41%	9.26%	-1.33%	% Change
\$1,751.26 \$866,223.72	\$3,443.93	\$41,974.06	\$131,634.83	\$213,084.19	\$403,835.16	\$70,500.29	May.2012
199.47% 7.47%	-14.70%	-10.28%	5.32%	18.14%	5.64%	-3.82%	% Change
\$1,382.20 \$943,905.62	\$3,582.66	\$33,951.17	\$197,019.58	\$279,131.74	\$359,378.22	\$69,460.05	Apr.2012
217.84% 5.49%	13.44%	6.37%	-30.45%	30.89%	1.34%	8.47%	% Change
\$1,775.51 \$883,877.02	\$3,702.18	\$37,439.72	\$35,862.15	\$179,774.49	\$516,380.71	\$108,942.26	Mar.2012
842.35% 2.91%	-1.87%	1.80%	N/A	-2.14%	5.03%	4.68%	% Change
\$4,885.35 \$864,729.95	\$3,091.79	\$58,588.23	\$0.00	\$269,462.44	\$440,214.05	\$88,488.09	Feb.2012
285.71% 5.43%	17.77%	4.86%	37.64%	4.89%	-1.82%	5.07%	% Change
\$2,365.80 \$919,962.50	\$3,581.38	\$38,336.90	\$128,293.90	\$233,716.43	\$410,451.34	\$103,216.75	Jan.2012
		Tax	Replace Tax	Tax	Sales Tax	Sales Tax	Period
County Auto Totals	OTB	Local Use	Personal Prop.	Income	Quarter Cent	One Cent	Collection

Champaign Cour	nty Public Safety S	Sales Tax - Monthl	y Report
Daniel J. Welch, Cou	nty Treasurer		October 2012
January 1, 2012 to D Year 14	ecember 31, 2012	Total to Date:	\$52,803,308.06
Month/Year		13th Payment	Totals
Jan.11	\$368,826.88		\$368,826.88
% Change	0.70%		
Feb.11	\$386,134.79		\$386,134.79
% Change	1.78%		
Mar.11	\$465,753.34		\$465,753.34
% Change	0.03%		
Apr.11	\$318,831.62		\$318,831.62
% Change	4.81%		
May.11	\$353,746.18		\$353,746.18
% Change	11.95%		
Jun. 11	\$383,729.47		\$383,729.47
% Change	4.30%		
Jul. 1 1	\$369,790.15		\$369,790.15
% Change	3.12%		
Aug.11	\$387,757.09		\$387,757.09
% Change	3.19%		
Sep.11	\$371,868.64		\$371,868.64
% Change	0.16%		
Oct.11	\$345,401.49		\$345,401.49
% Change	-0.95%		
Nov.11			\$0.00
% Change	-100.00%		
Dec.11			\$0.00
% Change	-100.00%		
Totals	\$3.751.839.65	\$0.00	\$3,751,839.65

Daniel J. Welch-C	nty Hotel / Motel Ta Champaign County T		October 2012
2012 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2012	\$904.89	\$0.00	\$904.89
Feb. 2012	\$1,130.27	\$0.00	\$1,130.27
Mar. 2012	\$1,942.20	\$0.00	\$1,942.20
Apr. 2012	\$1,379.63	\$0.00	\$1,379.63
May. 2012	\$2,208.68	\$77.95	\$2,286.63
Jun. 2012	\$2,760.95	\$24.10	\$2,785.05
Jul. 2012	\$2,162.52	\$0.00	\$2,162.52
Aug. 2012	\$2,655.82	\$24.80	\$2,680.62
Sep. 2012	\$2,666.33	\$36.20	\$2,702.53
Oct. 2012			\$0.00
Nov. 2012			\$0.00
Dec.2012			\$0.00
Totals:	\$17,811.29	\$163.05	\$17,974.34

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
11/17/2011 04/03/2012	080 106	General Corporate Public Safety Sales Tax	\$333,142.00 \$1,000,000.00	081 080	Nursing Home General Corporate
			\$1,333,142.00		
utstanding Loa	i n Amounts By F Fund Number	Fund: Fund Name	Amount		October 2012

\$1,333,142.00

Total Outstanding

	A COLOR STREET, THE STREET, THE STREET, STREET	***************************************	
balance as of			Current
September 2012	Receipts	Distribution	Balance
\$4,605,468.78	\$6,715,348,58	\$8,949,700.97	\$2,371,116.39
\$4,580.36	\$57.33	\$0.00	\$4,637.69
\$2,826.44	\$126.76	\$0.00	\$2,953.20
\$3,382.58	\$0.00	\$0.00	\$3,382.58
\$12,374.04	\$2.35	\$2,000.00	\$10,376.39
\$11,703.65	\$41.59	\$0.00	\$11,745.24
\$4,798.49	\$17.01	\$0.00	\$4,815.50
\$3,563.02	\$33.60	\$0.00	\$3,596.62
\$7,191.31	\$52.10	\$0.00	\$7,243.41
\$3,468.92	\$1.92	\$0.00	\$3,470.84
\$2,971.93	\$3.41	\$0.00	\$2,975.34
\$16,670.76	\$15.86	\$0.00	\$16,686.62
\$11,821.63	\$29.64	\$0.00	\$11,851.27
\$9,906.43	\$14.08	\$0.00	\$9,920.51
\$8,276.44	\$62.47	\$0.00	\$8,338.91
\$5,778.31	\$18.47	\$0.00	\$5,796.78
\$8,663.39	(\$0.01)	\$0.00	\$8,663.38
\$5,179.06	\$4.76	\$0.00	\$5,183.82
\$8,184.76	\$25.80	\$3,021.40	\$5,189.16
\$7,316.50	\$22.31	\$0.00	\$7,338.81
\$3,690.80	\$14.81	\$0.00	\$3,705.61
\$4,850.00	\$8.76	\$0.00	\$4,858.76
\$4,588.72	\$0.72	\$0.00	\$4,589.44
\$5,008.32	\$63.80	\$0.00	\$5,072.12
\$3,690.52	\$2.03	\$0.00	\$3,692.55
\$10,455.43	\$10.25	\$0.00	\$10,465.68
\$7,111.17	\$33.29	\$0,00	\$7,144.46
\$0.00	\$0.00	\$0.00	\$0.00
\$21,141.25	\$39,906.48	\$0.00	\$61,047.73
\$182,257.40	\$8,296,096.43	\$0.00	\$8,478,353.83
\$2,855.30	\$4,789.22	\$0.00	\$7,644.52
4.000	* 10,000.0T	**************************************	\$11,091,857.16
I DANIE I DE LE CENTRE DE LA CONTRACTOR DE	AND THE PERSON AND TH	Receipts \$6,715,348.58 \$57.33 \$126.76 \$0.00 \$25.70 \$41.59 \$41.59 \$41.59 \$41.68 \$29.64 \$14.08 \$62.47 \$18.47 (\$0.01) \$4.76 \$25.80 \$25.80 \$22.31 \$14.81 \$33.29 \$33.29 \$33.29 \$33.29 \$39,906.48 \$\$8,296,096.43 \$4,789.22 \$15,056,803.82	Receipts Distribution \$6,715,348.58 \$8,949,700.97 \$57.33 \$0.00 \$0.00 \$0.00 \$126.76 \$0.00 \$0.00 \$0.00 \$41.59 \$0.00 \$17.01 \$0.00 \$52.10 \$0.00 \$52.10 \$0.00 \$1.92 \$0.00 \$0.00 \$15.86 \$0.00 \$14.08 \$0.00 \$14.08 \$0.00 \$14.08 \$0.00 \$29.64 \$0.00 \$14.08 \$0.00 \$29.64 \$0.00 \$14.08 \$0.00 \$22.64 \$0.00 \$22.64 \$0.00 \$0.00 \$0.00 \$2.231 \$0.00 \$2.231 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Daniel J. Welch County Treasurer	is of the end of		×1200	October 2012
	Balance as of	THE STREET STREET PART STANDARD THE STREET STANDARD THE STREET STANDARD THE STREET STANDARD THE	Objection of the contraction of	Current
Accounts	September 2012	Receipts	Distribution	Balance
Real Estate	\$279,423,843.81	\$6,500,259.89	\$116,733.63	\$285,807,370.07
Mobile Home	\$248,026.06	\$16,347.13	\$93.60	\$264,279.59
Back Taxes	\$2,831.06	\$152.10	\$0.00	\$2,983.16
Interest/Penalty	\$163,623.39	\$287,579.28	\$163,979.65	\$287,223.02
Advance Payments	(\$0.86)	\$0.86	\$0.00	\$0.00
Transfer	\$0.00	\$60,181.83	\$60,181.83	\$0.00
Collector Interest	\$3,927.81	\$5,519.61	\$0.00	\$9,447.42
Special Taxes	\$0.00	\$2,790,496.74	\$2,779,972.32 K	\$10,524.42
Due to Taxing District	\$426,620.47	\$6,939.09	\$0.00	\$433,559.56
Pollution Control	\$495.06	\$0.00	\$0.00	\$495.06
Railroads	\$1,234,055.50	\$0.00	\$0.00	\$1,234,055.50
Cost	\$0.00	\$24,375.52	\$0.00	\$24,375.52
Over/Short	\$15,528.24	\$12.70	\$1.86	\$15,539.08
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0,00
Due from Taxing District	(\$85,728.61)	\$84,654.89	\$27,287.53	(\$28,361.25)
Partial Payments	\$21,767.39	\$2,136.58	\$5,493.49	\$18,410.48
Piot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	(\$272,082,460.78)	\$0.00	\$0.00	(\$272,082,460.78)
R.E./Drainage Distribution	(\$4,400,303.37)	\$0.00	\$527,274.11	(\$4,927,577.48)
Delinquent Tax Trustee	\$7,607.79	\$4,442.25	\$0.00	\$12,050.04
Unclaimed Property	\$9,943.75	\$0.00	\$0.00	\$9,943.75
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	(\$1.00)	\$728.36	\$727.36	\$0.00
Tax Sale Registration Fee	\$0.00	\$10,650.00	\$10,650.00	\$0.00
		*		
Totals	\$4,989,775.71	\$9,794,476.83	\$3,692,395.38	\$11,091,857.16
Balance to:				\$11,091,857.16
	AND THE RESIDENCE OF THE PARTY			(\$0.00)

Recap of Uncollected Real Estate Taxes – 2012

Trustee Subs - \$82,028.32

Bankruptcy - \$44,202.40

Removed from Sale-\$17,788.02

Taxes not sold - \$10,023.59

Leaseholds - \$5,683.02

Total Uncollected - \$159,725.35 (out of \$285 million)

Final Percentage of Collection – 99.94% (all-time high)

Tax Sale	Tax Sale Reconciliation Ry 2011 Tax Sale			
Buyer	Buyer	Amount	Less	88
Number	Name	Purchased	\$500 Deposit	aposit
3	Alterna tax Certificate Fund II LP	\$203,759.21	\$203,259.	59.21
7	Coltri Investments, Inc. / Brad O'Dell	\$32,946.81	\$32,446.	6.81
5	Janson Investments	\$497,305.45	\$496,805.	5.45
17	Comian XI Tax Lien Fund / Craig Jones	\$32,456.98	\$31,956.	6.98
18	Comian XI Tax Lien Fund / Kate Dougherty	\$33,940.69	\$33,440.	40.69
25	Phillip Fiscella	\$25,562.96	\$25,062.)62.96
28	Jupiter Tax Receivables	\$36,366.73	\$35,866.	366.73
29	Realtax Developers, Ltd Huffs or B. Hartwig	\$668,684.05	\$668,184.05	84.05
8	Mirza LLC / Asif Mirza	\$112.09	(\$38	(\$387.91)
ဌ	Eric Stalter / Fisher National Bank	\$15,089.96	\$14,589.	9.96
ၾ	Richard Balsbaugh	\$8,955.13	\$8,455.	3
35	Larry Winkless	\$30,606.48	\$30,106.4	48
38 8	MS Investments Group Inc.	\$521,593.18	\$521,093.1	ထ
39	Daniel Boles	\$5,615.74	\$5,115.7	74
4	P & N Properties Inc.	\$107,011.16	\$106,511.16	5
\$	Central Buyer Corp - Jay Lapat	\$266,604.81	\$266,104.8	<u>~</u>
4	Giancarlo Porto	\$11,745.97	\$11,245.9	97
73	Vista Securities	\$104,085.17	\$103,585.17	7
76	Wrigley Investments LLC / Daniel Hamelberg	\$20,769.39	\$20,269.3	39
78	Interstate Funding / Jim Acres	\$166,896.87	\$166,396.	87
8	Joseph Meyer Co Champ Co. Trustee	madud manifestation for the first state of the firs		
os socio e conjunte su focia de partir india definimado	Totals	\$2,790,108.83	\$2,780,108.83	ယ