

PRIOR MONTH REVENUE REPORT

BREVRPTR.FRX

FOR THE MONTH OF JANUARY

TAX#	REVENUE TITLE NUMBER	GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
** FUND TOTAL 101					
3240.0	101043.000 POLICE /BUFFER ZONE PROTECTION GRANT		02/17/2010	0.00	0.00
100.0	101110.000 GENERAL/PROPERTY TAXES		12/29/2011	0.00	0.00
202.0	101122.000 GENERAL/AUTO AND AIRCRAFT EXCISE		12/29/2011	0.00	0.00
201.0	101126.000 GENERAL/FIT		12/29/2011	0.00	0.00
217.0	101127.000 GENERAL/CVET		12/29/2011	0.00	0.00
3101.0	101213.000 PET LICENSES		02/29/2012	36.00	36.00
7777.0	101214.000 ELECTRICIAN LICENSE		02/17/2012	150.00	150.00
3201.0	101221.000 BUILDING PERMITS		01/30/2012	204.00	204.00
312.0	101312.007 GENERAL/PILOT DIST.(WATER COMPANY)		12/29/2011	0.00	0.00
212.0	101312.050 GENERAL/COUNTY OPTION INCOME TAX		02/13/2012	98527.39	98527.39
7777.0	101321.010 HVAC LICENSE		02/23/2012	150.00	150.00
7777.0	101321.020 GENERAL CONTRACTOR'S LICENSE		02/27/2012	60.00	60.00
7777.0	101321.090 MASTER VENDOR LICENSE		07/13/2011	0.00	0.00
7777.0	101321.120 PLUMBING LICENSE		02/22/2012	25.00	25.00
3202.0	101321.140 AMUSEMENT LIC.-DANCE,PINBALL,ETC.		07/13/2011	0.00	0.00
3202.0	101322.020 DEMOLITION PERMITS		12/06/2011	0.00	0.00
3202.0	101322.030 ELECTRICAL PERMITS		02/21/2012	125.00	125.00
7777.0	101322.040 HVAC PERMIT		02/27/2012	340.00	340.00
3202.0	101322.050 PLUMBING PERMIT		02/22/2012	30.00	30.00
7777.0	101322.060 SIGN PERMIT		12/23/2011	0.00	0.00
3202.0	101322.070 STREET AND CURB CUT PERMIT		02/03/2012	600.00	600.00
7777.0	101322.090 OTHER PERMITS		02/17/2012	286.00	286.00
7777.0	101322.100 SEWER PERMIT		02/28/2012	100.00	100.00
5601.0	101330.540 LOIT LEVY REPLACEMENT		02/13/2012	38450.00	38450.00
1106.0	101331.000 FEDERAL GRANT/ELMWOOD RESURFACING		11/05/2010	0.00	0.00
2709.0	101331.020 PUBLIC SAFETY-COPS		/ /	0.00	0.00
1112.0	101331.070 FEDERAL GRANTS-SARAH T. BOLTON BRIDGE		11/04/2010	0.00	0.00
1109.0	101331.101 FED. GRANT COMM DEV/HORNET HANGOUT		06/24/2010	0.00	0.00
2709.0	101334.040 POLICE OVERTIME REIMBURSEMENT		01/31/2012	1488.00	1488.00
1403.0	101334.700 GENERAL/STATE GRANT-2008 TREE GRANT		10/25/2010	0.00	0.00
352.1	101335.130 LOIT/PUBLIC SAFETY(POLICE,FIRE)		07/17/2009	0.00	0.00
2707.0	101341.010 VARIANCE BOARD FEE		01/30/2012	100.00	100.00
2709.0	101342.070 E-911 DISBURSEMENT		07/25/2011	0.00	0.00
2504.0	101345.040 EMERGENCY-AMBULANCE		02/06/2012	30401.52	30401.52
2601.0	101347.020 HORNET PARK RECEIPTS		02/29/2012	6947.00	6947.00
4100.0	101347.060 CITY CITATIONS/TRAFFIC FEES		02/02/2012	3325.50	3325.50
1501.0	101351.000 LIQUOR EXCISE TAX DISTRIBUTION		08/17/2011	0.00	0.00
1502.0	101352.000 LIQUOR GALLONAGE TAX		01/04/2012	8339.91	8339.91
1503.0	101353.000 GENERAL/CIGARETTE TAX DISTRIBUTION		12/02/2011	0.00	0.00
6100.0	101361.000 GENERAL/INTEREST ON INVESTMENT		05/30/2010	0.00	0.00
6200.0	101362.000 RENTAL PROPERTY		07/31/2005	0.00	0.00
3102.0	101364.000 GENERAL/CABLE FRANCHISE FEE		02/13/2012	0.00	0.00
7200.0	101369.010 GENERAL/ADJUSTMENT		04/09/2010	0.00	0.00
5206.0	101391.000 GENERAL/INTERFUND OPERATING		04/26/2007	0.00	0.00
2711.0	101391.010 GENERAL/PERF CONTRIBUTIONS		/ /	0.00	0.00
5500.0	101392.010 GENERAL/SALE OF GENERAL FIXED ASSETS		06/19/2009	0.00	0.00
5401.0	101394.000 GENERAL/TEMPORARY LOAN		09/15/2005	0.00	0.00
5600.0	101394.010 GENERAL/TIME WARRANT PROCESS		01/03/2011	0.00	0.00
5600.0	101396.000 GENERAL/REFUNDS		02/27/2012	2002022.00	2002022.00
1412.0	101399.030 MADD/VICTIM ADVOCATE GRANT		10/05/2007	0.00	0.00
2707.0	101399.060 FALSE ALARM ORDINANCE FEE		07/20/2010	0.00	0.00
7777.0	101399.070 GENERAL/RIVER BOAT		11/30/2010	0.00	0.00
2103.0	101413.000 COPIES OF PUBLIC RECORDS		01/30/2012	13.00	13.00
2402.0	101442.000 GARBAGE AND TRASH COLLECTION		/ /	0.00	0.00
3227.0	101444.000 GENERAL/PENALTIES FOR GRASS NUISANCE		06/14/2010	0.00	0.00

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2601.0	101471.000 PARK RECEIPTS		02/29/2012	2340.00	2340.00
4100.0	101499.000 GENERAL/OTHER-PARAMEDIC APP FEE		10/19/2011	0.00	0.00
6500.0	101600.000 GENERAL/MISC. REVENUE		02/27/2012	237610.60	237610.60
5500.0	101600.010 UNCLAIMED PROPERTY SALES		12/28/2006	0.00	0.00
0.0	101632.000 GENER/MAIN STREET PROJECT		01/09/2012	750000.00	750000.00
6400.0	101670.000 GENERAL/ MAYOR'S DONATIONS		02/24/2012	0.00	0.00
5103.0	101913.000 INSURANCE REIMBURSEMENTS		10/24/2011	0.00	0.00
2711.0	101914.000 DAMAGE REIMBURSEMENTS		10/16/2006	0.00	0.00
5103.0	101915.000 INSURANCE REIMBURSEMENT/TRANSMITTER DAM		03/30/2011	0.00	0.00
** Subtotal **				3181670.92	3181670.92
** FUND TOTAL 115					
6400.0	115367.000 MAYORS DON./ADOPT-A-PLATOON		04/13/2010	0.00	0.00
6400.0	115670.000 GENERAL/MAYOR'S DONATION		02/24/2012	0.00	0.00
6400.0	115671.000 MAYOR'S DONATION/CENTENNIAL DONATIONS		09/13/2007	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 120					
5206.0	120617.000 RDAF /TRANSFER FROM GENERAL F		12/31/2009	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 161					
212.0	161312.050 2005 COIT TRUST		09/09/2010	0.00	0.00
7777.0	161600.000 RAINY DAY MISC		12/29/2010	0.00	0.00
5206.0	161700.000 TRANSFER FROM GENERAL FUND		02/28/2005	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 170					
352.1	170330.000 PUBLIC SAFETY		02/13/2012	49457.74	49457.74
** Subtotal **				49457.74	49457.74
** FUND TOTAL 201					
100.0	201110.000 MVH/PROPERTY TAX		08/28/2009	0.00	0.00
202.0	201122.000 MVH/AUTO AND AIRCRAFT EXCISE		12/29/2005	0.00	0.00
201.0	201126.000 MVH/FIT		07/01/2009	0.00	0.00
217.0	201127.000 MVH/CVET		06/29/2009	0.00	0.00
312.0	201312.007 MVH/PILOT DIST.(WATER COMPANY)		08/28/2009	0.00	0.00
207.0	201335.090 MVH/WHEEL TAX		12/29/2011	0.00	0.00
1416.0	201336.010 MVH DISTRIBUTION		02/03/2012	25243.05	25243.05
1416.0	201336.020 MVH DISTRIBUTION ACCELERATED I		09/02/2011	0.00	0.00
1416.0	201336.030 MVH DISTRIBUTION ACCELERATED II		09/02/2011	0.00	0.00
6500.0	201360.000 MVH/MISC. REVENUE		12/31/2011	0.00	0.00
5600.0	201363.000 MVH/Scrap Metal		07/07/2010	0.00	0.00
5206.0	201391.000 MVH/Interfund Operating		/ /	0.00	0.00
** Subtotal **				25243.05	25243.05
** FUND TOTAL 202					
1417.0	202000.000 LOCAL ROAD & STREET		09/02/2011	0.00	0.00
1417.0	202336.050 LRS DISTRIBUTION		02/03/2012	15549.48	15549.48
1406.0	202349.006 LRS/ROUNDABOUT		12/12/2011	0.00	0.00
5206.0	202391.000 LRS/Interfund Operating		12/31/2011	0.00	0.00
** Subtotal **				15549.48	15549.48
** FUND TOTAL 209					
209.0	209000.000 CRIMINAL INVESTIGATION		02/06/2012	0.00	0.00
3253.0	209100.000 CRIMINAL INVESTIGATIONS/REGIONS		01/14/2009	0.00	0.00
2093.0	209349.050 CRIMINAL INVESTIGATION MONEY/PROPERTY		12/13/2011	0.00	0.00

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6100.0	209361.000	CRIMINAL INVEST/INTEREST ON INVESTMENT		02/29/2012	9.95	9.95
** Subtotal **					9.95	9.95
** FUND TOTAL		212				
5103.0	212399.010	RETIREE'S /HEALTH INSURANCE		02/28/2012	8660.61	8660.61
** Subtotal **					8660.61	8660.61
** FUND TOTAL		217				
6400.0	217000.000	PARK/ DONATIONS		10/11/2011	0.00	0.00
6400.0	217341.130	PARK/ T-SHIRTS DONATION		06/29/2007	0.00	0.00
6400.0	217341.140	PARK DONATION		10/21/2009	0.00	0.00
6400.0	217341.150	PARKS/HALLOWEEN CANDY DONATION		10/06/2011	0.00	0.00
6500.0	217360.000	PARK/MISC. REVENUE		/ /	0.00	0.00
2601.0	217395.000	PARK DONATION/FITNESS COORDINATOR		08/14/2007	0.00	0.00
6400.0	217670.000	HORNET PARK FITNESS CENTER /DONATIONS		06/23/2010	0.00	0.00
** Subtotal **					0.00	0.00
** FUND TOTAL		218				
6400.0	218000.000	SENIOR CITIZENS/ DONATIONS		02/23/2012	333.00	333.00
6400.0	218510.000	SENIOR CITIZENS/GAS DONATIONS		02/27/2012	86.00	86.00
** Subtotal **					419.00	419.00
** FUND TOTAL		219				
6400.0	219000.000	POLICE/ DONATIONS		01/20/2012	192.00	192.00
6400.0	219520.030	POLICE/PALS CLUB DONATION		/ /	0.00	0.00
6400.0	219520.070	POLICE/EXPLORERS PROGRAM DONATION		07/20/2006	0.00	0.00
6400.0	219520.080	POLICE/K-9 DONATIONS		/ /	0.00	0.00
6400.0	219520.090	POLICE/CAMPING DONATION		/ /	0.00	0.00
6400.0	219520.100	POLICE/DARE DONATION		10/26/2007	0.00	0.00
6400.0	219520.110	POLICE/MISC. DONATION		05/21/2010	0.00	0.00
** Subtotal **					192.00	192.00
** FUND TOTAL		220				
6400.0	220000.000	FIRE / DONATION		10/05/2009	0.00	0.00
6400.0	220600.000	FIRE / MISC. DONATION		02/03/2011	0.00	0.00
** Subtotal **					0.00	0.00
** FUND TOTAL		232				
3102.0	232000.000	CABLE AUTHORITY		/ /	0.00	0.00
6100.0	232361.000	CABLE/INTEREST ON INVESTMENTS		/ /	0.00	0.00
6200.0	232362.000	RENTAL OF PROPERTY		/ /	0.00	0.00
5206.0	232391.000	CABLE/INTERFUND OPERATING		/ /	0.00	0.00
** Subtotal **					0.00	0.00
** FUND TOTAL		233				
1154.0	233000.000	LOCAL LAW ENFORCEMENT		03/12/2009	0.00	0.00
2201.0	233347.030	ACCIDENT REPORT COPY/FINGERPRINTS		02/29/2012	249.00	249.00
3203.0	233347.040	GUN PERMITS		02/29/2012	700.00	700.00
1413.0	233347.050	LLE/VEHICLE INSPECTIONS		02/15/2012	15.00	15.00
1414.0	233347.070	LLE/CONTINUING EDUCATION		02/02/2012	236.00	236.00
** Subtotal **					1200.00	1200.00
** FUND TOTAL		236				
0.0	236499.000	CLERK/OTHER/DOCUMENT STORAGE FEES		02/02/2012	0.00	0.00
** Subtotal **					0.00	0.00
** FUND TOTAL		242				
5303.0	242000.000	BOND ISSUE (2002)		/ /	0.00	0.00

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6100.0	242361.000 BOND ISSUE 2002/INTEREST ON INVESTMENT		//	0.00	0.00
5206.0	242391.000 INTERFUND OPERATING		//	0.00	0.00
5303.0	242392.040 2003 BOND PROCEEDS		//	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 301					
100.0	301110.000 BOND /PROPERTY TAX		12/29/2011	0.00	0.00
202.0	301122.000 BOND /AUTO AND AIRCRAFT EXCISE		12/29/2011	0.00	0.00
201.0	301126.000 BOND /FIT		12/29/2011	0.00	0.00
217.0	301127.000 BOND /CVET		12/29/2011	0.00	0.00
312.0	301312.007 BOND/WATER COMPANY(PILOT DIST)		12/29/2011	0.00	0.00
5401.0	301394.000 BOND/TEMPORARY LOAN		02/07/2011	0.00	0.00
5600.0	301499.000 BOND /OTHER		01/13/2012	128180.19	128180.19
** Subtotal **				128180.19	128180.19
** FUND TOTAL 346					
5103.0	346990.003 INSURANCE/FIRE TRUCK REPAIR REIMBURSEMN		02/27/2012	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 347					
347.0	347900.000 INSURANCE REIMBURSEMENT/MAILBOX		08/15/2011	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 367					
6400.0	367670.000 MAIN STREET /DONATIONS		03/14/2012	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 402					
100.0	402110.000 CCD/PROPERTY TAX		06/30/2005	0.00	0.00
202.0	402122.000 CCD/AUTO AND AIRCRAFT EXCISE		//	0.00	0.00
201.0	402126.000 CCD/FINANCIAL INSTITUTION TAX		//	0.00	0.00
217.0	402127.000 CCD/CVET		//	0.00	0.00
312.0	402312.007 CCD/PILOT DIST.(WATER COMPANY)		12/02/2010	0.00	0.00
212.0	402312.050 CCD/COUNTY OPTION INCOME TAX		06/30/2005	0.00	0.00
5206.0	402391.000 CCD/INTERFUND OPERATING		//	0.00	0.00
6500.0	402600.000 CCD/MISC. REVENUE		06/05/2007	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 500					
100.0	500110.000 TIF/PROPERTY TAX		12/29/2005	0.00	0.00
3253.0	500499.000 TIF/OTHER		04/30/2010	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 606					
7777.0	606391.000 SEWAGE WORKS/INTERFUND OPERATING		//	0.00	0.00
5600.0	606396.000 SEWAGE/REFUNDS	536.00	06/16/2011	0.00	0.00
7777.0	606408.100 SEWAGE/UTILITY ASSESSMENT		12/29/2011	0.00	0.00
7777.0	606416.000 SEWAGE/SEWER INSPECTIONS		01/12/2010	0.00	0.00
6100.0	606419.000 SEWAGE/INTEREST		06/09/2011	0.00	0.00
2401.0	606452.210 RESIDENTIAL OP REVENUE		02/29/2012	134627.06	134627.06
2401.0	606452.220 COMMERCIAL OP REVENUE	522.20	02/01/2012	38170.32	38170.32
2401.0	606452.230 INDUSTRIAL OP REVENUE	522.30	02/13/2012	6792.33	6792.33
7777.0	606452.240 PUBLIC AUTHORITY OP REVENUE	522.40	02/28/2012	576.00	576.00
7777.0	606452.250 MULTIPLE FAMILY OP REVENUE	522.50	02/24/2012	19469.07	19469.07
7777.0	606453.610 SEWAGE WORKS/NSF PAYMENT	536.00	//	0.00	0.00
7777.0	606471.000 MISC. SERV REV/LIENS VIA PROPERTY TAX		06/29/2010	0.00	0.00
6500.0	606600.000 SEWAGE/MISC. REVENUE	536.00	02/21/2012	2451.13	2451.13

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** Subtotal **				202085.91	202085.91
** FUND TOTAL 607					
5204.0	607700.000 TRANSFER FROM OPER. B&I	208.00	02/29/2012	11348.24	11348.24
7777.0	607999.000 MISC REVENUE		12/30/2010	0.00	0.00
** Subtotal **				11348.24	11348.24
** FUND TOTAL 609					
6500.0	609600.000 UTILITY CONSTRUCTION/MISC. REVENUE		03/30/2006	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 610					
5204.0	610700.000 TRANSFER FROM OPER. B&I RESERVE	208.00	07/31/2010	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 611					
1412.0	611499.000 STATE REVOLVING FUND/OTHER	208.00	07/09/2007	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 650					
7777.0	650000.000 DEBT SERVICE RESERVE-BOND PROCEEDS	231.00	08/23/2007	0.00	0.00
6100.0	650361.000 DEBT SERVICE RESERVE-INTEREST EARNED	536.00	02/29/2012	25.55	25.55
5206.0	650391.000 DEBT SERVICE RESERVE-INTERFUND	208.00	08/31/2009	0.00	0.00
6500.0	650600.000 DEBT SERVICE RESERVE-MISC. REVENUE	536.00	10/30/2009	0.00	0.00
** Subtotal **				25.55	25.55
** FUND TOTAL 651					
5303.0	651000.000 GENERAL ACCT.-BOND PROCEEDS	231.00	/ /	0.00	0.00
100.0	651110.000 RDAF GENERAL/PROPERTY TAX		02/27/2012	0.00	0.00
1109.0	651331.100 RDAF-GENERAL ACCT/FED.GRANT ECONOMIC DE		11/29/2007	0.00	0.00
6100.0	651361.000 GENERAL ACCT.-INTEREST EARNED	536.00	02/29/2012	10.65	10.65
5206.0	651391.000 GENERAL ACCT.-INTERFUND		01/30/2009	0.00	0.00
6500.0	651600.000 GENERAL ACCT.-MISC. REVENUE	536.00	12/30/2011	0.00	0.00
** Subtotal **				10.65	10.65
** FUND TOTAL 652					
5303.0	652000.000 2005 BOND CAPITAL-BOND PROCEEDS	231.00	06/30/2008	0.00	0.00
6100.0	652361.000 2005 BOND CAPITAL-INTEREST EARNED	536.00	12/31/2008	0.00	0.00
5206.0	652391.000 2005 BOND CAPITAL-INTERFUND	208.00	/ /	0.00	0.00
6500.0	652600.000 2005 BOND CAPITAL-MISC. REVENUE	536.00	01/30/2009	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 653					
5303.0	653000.000 PRIN. & INTEREST ACCT.-BOND PROCEEDS	231.00	04/28/2006	0.00	0.00
6100.0	653361.000 PRIN.&INTEREST ACCT.-INTEREST EARNED	536.00	/ /	0.00	0.00
5206.0	653391.000 PRIN.&INTEREST ACCT.-INTERFUND	208.00	/ /	0.00	0.00
6500.0	653600.000 PRIN.&INTEREST ACCT.-MISC. REVENUE	536.00	/ /	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 700					
7201.0	700499.000 PAYROLL/OTHER		11/14/2011	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 701					
6500.0	701600.000 PAYROLL/GROSS PAY		02/27/2012	516578.69	516578.69
5103.0	701913.000 PAYROLL/INSURANCE REIMBURSEMENT		02/09/2012	0.00	0.00
7777.0	701991.000 PAYROLL/TRANSFER OF ACCUPAY FUNDS		02/27/2012	1108.80	1108.80

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** Subtotal **				517687.49	517687.49
** FUND TOTAL 702					
341.0	702000.000 FIRE PENSION		01/05/2012	10454.00	10454.00
100.0	702311.000 FIRE PENSION/PROPERTY TAXES		12/29/2011	0.00	0.00
312.0	702312.007 FIRE PENSION/PILOT DIST.(WATER COMPANY)		12/29/2011	0.00	0.00
201.0	702312.010 FIRE PENSION/FIT		12/29/2011	0.00	0.00
202.0	702312.020 FIRE/AUTO AND AIRCRAFT EXCISE		12/29/2011	0.00	0.00
2711.0	702336.080 FIRE/PENSION RELIEF DISTRIBUTION		09/27/2011	0.00	0.00
6100.0	702361.000 FIRE PENSION/INTEREST ON INVESTMENT		/ /	0.00	0.00
5206.0	702391.000 FIRE PENSION/INTERFUND OPERATING		09/27/2007	0.00	0.00
217.0	702399.040 FIRE PENSION/CVET DISTRIBUTION		12/29/2011	0.00	0.00
** Subtotal **				10454.00	10454.00
** FUND TOTAL 703					
342.0	703000.000 POLICE PENSION		02/07/2011	0.00	0.00
100.0	703311.000 POLICE PENSION/PROPERTY TAXES		12/29/2010	0.00	0.00
312.0	703312.007 POLICE PENSION/PILOT DIST.(WATER COMPAN		12/29/2010	0.00	0.00
201.0	703312.010 POLICE PENSION/FIT		12/29/2010	0.00	0.00
202.0	703312.020 POLICE/AUTO AND AIRCRAFT EXCISE		12/29/2010	0.00	0.00
2711.0	703336.080 POLICE/PENSION RELIEF DISTRIBUTION		09/27/2011	0.00	0.00
6100.0	703361.000 POLICE PENSION/INTEREST ON INVESTMENT		/ /	0.00	0.00
5206.0	703391.000 POLICE PENSION/INTERFUND OPERATING		/ /	0.00	0.00
217.0	703399.040 POLICE/CVET DISTRIBUTION		12/29/2010	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 710					
100.0	710110.000 LEVY EXCESS FUND /PROPERTY TAX		11/30/2010	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 711					
7140.0	711391.040 1977 PERF FIRE TRUST		/ /	0.00	0.00
7150.0	711391.050 1977 PERF POLICE TRUST		/ /	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 743					
5206.0	743391.000 REVOLVING LOAN/INTERFUND OPERATING		03/02/2007	0.00	0.00
2711.0	743500.000 REVOLVING LOAN REPAYMENT		02/23/2012	911.21	911.21
** Subtotal **				911.21	911.21
*** Total ***				4153105.99	4153105.99