	2022 January YTD	2022 Adj. Budget	2023 January YTD	% of Budget
General Fund (100)	·			
Revenue				
Property Taxes	-	45,159,765.00	-	0.00%
Gaming Taxes	1,366,865.99	14,294,418.00	1,109,203.32	7.76%
State Sales Taxes	2,279,082.80	27,060,132.00	2,469,645.11	9.13%
Home Rule Sales Tax	2,672,610.41	31,560,568.00	2,914,179.20	9.23%
Utility Taxes	138,349.82	6,240,000.00	944,328.23	15.13%
State Income Taxes	2,048,715.51	19,567,770.00	2,237,839.42	11.44%
Hotel/Motel Tax	-	4,100,000.00	-	0.00%
Real Estate Transfer Tax	620,308.00	3,600,000.00	163,029.00	4.53%
Titled/Registration Tax	12,915.00	135,650.00	9,719.88	7.17%
Automobile Rental Tax	4,575.60	41,160.00	935.78	2.27%
Food & Beverage Tax	340,015.04	3,800,000.00	386,008.69	10.16%
Gasoline Privileg Tax	241,345.12	677,730.00	65,374.86	9.65%
Amusement Tax	-	25,000.00	-	0.00%
Cable Franchise Tax	-	1,860,434.00	-	0.00%
Other Tax	96,701.24	1,175,388.00	96,446.45	8.21%
Replacement Tax	868,146.51	6,000,000.00	1,260,711.86	21.01%
Out of State Use Tax	459,279.83	5,900,000.00	540,441.70	9.16%
Pari-Mutuel Tax	4,546.00	47,218.00	-	0.00%
Charges for Services	2,233,614.60	18,677,022.00	1,847,911.40	9.89%
Licenses & Permits	756,836.01	6,600,000.00	303,280.87	4.60%
Fines & Fees	285,451.46	3,035,280.00	318,130.74	10.48%
Municipal Waste Fees	1,413,548.50	15,430,900.00	1,481,877.67	9.60%
Fed/State/Priv Grant	23,044.54	8,416,203.00	42,724.62	0.51%
Interest Income	-	50,000.00	-	0.00%
Miscellaneous Rev	82,199.16	3,646,058.00	192,661.71	5.28%
Transfer In	-	4,400,000.00	-	0.00%
Revenue Total	15,948,151.14	231,500,696.00	16,384,450.51	7.08%
Expense				
Personal Services	9,519,410.92	90,288,785.00	9,792,205.26	10.85%
Personal Svc - Benef	3,041,341.18	73,513,622.00	3,368,666.12	4.58%
Professional Service	110,572.53	6,731,086.00	168,051.74	2.50%
Property Services	97,655.11	23,557,184.00	162,187.69	0.69%
Other Services	32,954.83	2,585,248.00	58,469.12	2.26%
Supplies	403,145.17	9,030,409.00	209,443.60	2.32%
Other Employee Costs	39,836.24	716,515.00	47,201.52	6.59%
Debt Service	-	450.00	-	0.00%
Other Expenses	193,832.69	4,722,600.00	259,936.31	5.50%
Transfer Out	-	20,152,005.00	-	0.00%
Expense Total	13,438,748.67	231,297,904.00	14,066,161.36	6.08%
General Fund Total	2,509,402.47	202,792.00	2,318,289.15	

	2022 January YTD	2022 Adj. Budget	2023 January YTD	% of Budget
General Fund Expenses By Department				
Expense				
Mayor & Council	23,765.77	661,029.00	30,384.84	4.60%
City Manager	89,720.30	1,757,974.00	101,813.87	5.79%
City Clerk	48,605.30	874,319.00	62,568.33	7.169
Administrative Services	927,490.71	16,763,169.00	863,995.40	5.15%
Hospitalization	2,341,202.11	32,000,000.00	2,459,787.30	7.69%
Community Development	427,496.84	8,988,031.00	628,508.69	6.99%
Finance	109,145.89	3,691,435.00	279,293.38	7.57%
Municipal Waste	-	13,100,000.00		0.009
Technology	136,971.28	4,040,767.00	145,942.03	3.619
Legal	66,985.58	3,328,588.00	76,808.38	2.319
Police	4,930,656.91	62,374,969.00	4,944,257.68	7.93%
Fire	3,464,416.32	44,260,368.00	3,570,079.12	8.079
Public Works	872,291.66	19,305,250.00	902,722.34	4.689
Transfer Out	- 13,438,748.67	20,152,005.00 231,297,904.00	14 066 161 26	0.009
Expense Total			14,066,161.36	6.089
General Fund Expenses By Department Total	13,438,748.67	231,297,904.00	14,066,161.36	
Parking Operating Fund (520)				
Revenue				
Fines & Fees	18,484.31	729,666.00	39,074.23	5.36%
Interest Income	-	750.00	-	0.009
Miscellaneous Rev	-	9,372.00	-	0.009
Bond Transfer	-	-	-	0.009
Transfer In	-	-	-	0.009
Revenue Total	18,484.31	739,788.00	39,074.23	5.28%
Expense				
Personal Services	36,763.02	698,562.00	37,434.30	5.36%
Personal Svc - Benef	-	73,292.00	8,032.02	10.969
Professional Service	-	150,000.00	720.00	0.489
Property Services	23,805.26	338,276.00	-	0.009
Other Services	-	32,086.00	332.38	1.049
Supplies	-	50,962.00	1,164.01	2.289
Debt Service	-	-		0.009
Other Expenses	-	161,309.00	-	0.009
Transfer Out	-	-	-	
Capital Outlay	-	-	-	0.009
Expense Total	60,568.28	1,504,487.00	47,682.71	3.17%
Parking Fund Total	(42,083.97)	(764,699.00)	(8,608.48)	
Water & Sewer Operating Fund (500)				
Revenue				
Charges for Services	5,009,027.15	66,531,797.00	5,672,003.18	8.53%
Fines & Fees	136,740.37	1,383,000.00	142,769.15	10.329
Interest Income	-	540,000.00	-	0.009
Miscellaneous Rev	820.00	1,500,000.00	2,000.36	0.139
Revenue Total	5,146,587.52	69,954,797.00	5,816,772.69	8.329
Expense				
Personal Services	759,875.08	12,333,462.00	900,081.00	7.309
Personal Svc - Benef	6,300.03	3,665,209.00	208,084.79	5.689
Professional Service	79,330.02	3,346,500.00	14,009.77	0.429
Property Services	2,022.73	7,396,500.00	24,163.77	0.339
Other Services	6,136.83	385,000.00	7,650.91	1.999
Supplies	68,422.32	9,802,000.00	37,613.67	0.389
Other Employee Costs	10,530.35	441,700.00	3,009.75	0.689
Debt Service	-	28,547,576.00	-	0.009
Other Expenses	320.00	303,000.00	102.96	0.039
Transfer Out	-	28,008,000.00	-	0.009
Expense Total	932,937.36	94,228,947.00	1,194,716.62	1.27%
Water & Sewer Operating Fund Total	4,213,650.16	(24,274,150.00)	4,622,056.07	

	2022 January YTD	2022 Adj. Budget	2023 January YTD	% of Budget
Motor Fuel Tax Fund (200)				
Revenue				
Other Taxes	555,516.50	6,100,000.00	586,869.16	9.62%
Fed/State/Priv Grant	-	-	-	#DIV/0!
Interest Income	-	50,000.00		0.00%
Miscellaneous Rev	-	-		
Revenue Total	555,516.50	6,150,000.00	586,869.16	9.54%
Expense				
Professional Service	-	-	-	
Property Services	-	-	-	
Supplies	-	-	-	
Capital Outlay	-	27,433,000.00	-	0.00%
Expense Total	-	27,433,000.00	-	0.00%
Motor Fuel Tax Fund Total	555,516.50	(21,283,000.00)	586,869.16	
Capital Improvement Fund (300)				
Revenue				
Fed/State/Priv Grant	_	3,150,000.00	_	
Miscellaneous Rev	_	150,000.00		0.009
Interest Income		1,500.00		0.009
Transfer In	_	19,816,005.00		0.009
Revenue Total	-	23,117,505.00	-	0.007
Revenue Total	-	23,117,505.00	-	0.007
Expense				
Debt Service	-	-	-	
Professional Services	-	-	-	
Capital Outlay	1,450,497.40	32,543,203.00	19,480.11	0.069
Transfer Out	-	-		
Expense Total	1,450,497.40	32,543,203.00	19,480.11	0.06%
Capital Improvement Fund Total	(1,450,497.40)	(9,425,698.00)	(19,480.11)	
Makiala Baula assaut Front (204)				
Vehicle Replacement Fund (301) Revenue				
Other Taxes	-	2,055,000.00	196,124.58	9.54%
Miscellaneous Rev	830.25	50,000.00	2,006.33	3.3 17
Revenue Total	830.25	2,105,000.00	198,130.91	9.419
Revenue Total	630.23	2,103,000.00	158,130.51	3.41/
Expense				
Capital Outlay	3,954,061.39	2,191,000.00	7,240.79	0.339
Debt Service	431,747.92	430,900.00	-	0.00%
Expense Total	4,385,809.31	2,621,900.00	7,240.79	0.289
Vehicle Replacement Fund Total	(4,384,979.06)	(516,900.00)	190,890.12	
Performance Bonds Fund (320)				
Revenue				
Interest Income	830.25	10,000.00	_	0.009
Miscellaneous Rev	-	215,000.00		0.009
Revenue Total	830.25	225,000.00	_	0.00%
	230.23	,		2.007
Expense				
Capital Outlay	-	3,704,923.00	-	0.00%
Expense Total	-	3,704,923.00	-	0.00%
Performance Bonds Fund Total	830.25	(3,479,923.00)		
	030.23	(5, 475,525.00)		

	022 January YTD	2022 Adj. Budget	2023 January YTD	% of Budget
Water & Sewer Improvement Fund (501)				
Revenue				
Charges for Services	-	-	-	
Misc Revenue	-	-	-	
Interest Income	-		-	
Revenue Total	-	-	-	
Expense				
Depreciation	-	-	-	
Other Expenses	-	-	-	
Capital Outlay	-	21,184,762.00	102,424.00	0.489
Expense Total	-	21,184,762.00	102,424.00	0.489
Water & Sewer Improvement Fund Total	-	(21,184,762.00)	(102,424.00)	
IEPA Sanitary Sewer 2020 (516)				
Revenue Missellangeus Bou			0.477.00	
Miscellaneous Rev	-	-	8,477.00 8,477.00	
Revenue Total	-	-	8,477.00	
Expense				
Capital Outlay	-	-	-	
Expense Total	-	-	-	
IEPA Sanitary Sewer 2020 Fund Total			8,477.00	
·			3,	
IEPA 21 SS (518) Revenue				
Miscellaneous Rev		1,700,000.00	88,244.10	
Revenue Total	-	1,700,000.00	88,244.10	
Expense				
Capital Outlay		1,700,000.00		
Expense Total	-	1,700,000.00	-	
IEPA 21 WR Fund Total	-	-	88,244.10	
Parking Improvement Fund (521)				
Expense				
Depreciation		161,309.00		0.009
Expense Total		161,309.00	_	0.007
Expense rotal		101,303.00	-	0.007
Parking Improvement Fund Total		(161,309.00)	-	
IEPA ES RS (530)				
Revenue				
Miscellaneous Rev		1,650,000.00	-	
Revenue Total		1,650,000.00	-	
Expense				
Capital Outlay		1,650,000.00	-	
Expense Total		1,650,000.00	-	
IEPA ES RS Fund Total		-	-	
Regional Water Commission (Alternative Water Su	oply) (531)			
Revenue				
Miscellaneous Rev	_	16,372,000.00	2,540,421.41	
Transfer In	-	14,036,000.00	_,0, +1	
Revenue Total	-	30,408,000.00	2,540,421.41	8.35%
Expense				
Capital Outlay	_	30,408,000.00	_	0.009
Other Expenses	-	30,400,000.00	-	0.007
Expense Total	-	30,408,000.00	-	0.00%
Mater Penlacement Pecers Fund Tatal			2 540 421 44	
Water Replacement Reserve Fund Total	•	-	2,540,421.41	

	2022 January YTD	2022 Adj. Budget	2023 January YTD	% of Budget
IEPA LW II (534)				
Revenue				
Miscellaneous Rev	-	-	194,782.71	
Revenue Total	-	-	194,782.71	
Expense				
Capital Outlay	-	-	-	
Expense Total	-	-	-	
·				
IEPA LW II Fund Total	-	-	194,782.71	
IEPA LW III (535)				
Revenue				
Miscellaneous Rev		1,500,000.00	875,595.05	
Revenue Total	-	1,500,000.00	875,595.05	
Expense				
Capital Outlay	-	1,500,000.00	-	
Expense Total	-	1,500,000.00	-	
IEPA LW III Fund Total	-		875,595.05	
IEDA Land Corvice Line N. (F2C)				
IEPA Lead Service Line IV (536) Revenue				
Miscellaneous Rev		4,000,000.00		
Revenue Total		4,000,000.00	-	0.009
Revenue Total		4,000,000.00	-	0.00
Expense				
Capital Outlay		4,000,000.00	-	
Expense Total		4,000,000.00	-	
IEPA LW IV Fund Total				
ici A coo io i una iotal				
Water Main Replacment (538)				
Revenue				
Fed/State/Priv Grant		3,500,000.00	-	
Miscellaneous Rev		55,672,400.00	3,849,307.62	6.919
Revenue Total		59,172,400.00	3,849,307.62	6.51
Expense				
Professional Service		4,807,400.00	-	
Capital Outlay		54,365,000.00	-	
Expense Total		59,172,400.00	-	
IEPA LW V Fund Total		-	3,849,307.62	
IFDA MIC EV (F20)				
REPA WS EX (539) Revenue				
Miscellaneous Rev		1,500,000.00	_	
Revenue Total		1,500,000.00		
Revenue Total		1,300,000.00	-	
Expense				
Capital Outlay		1,500,000.00	_	
Expense Total		1,500,000.00	-	
IEPA WS EX Fund Total		-	-	
Alternative Water Supply Joliet (540)				
Revenue				
Miscellaneous Rev		9,572,000.00	-	
Transfer In		-	-	
Revenue Total		9,572,000.00	-	
Expense				
Professional Service		5 072 000 00		
Capital Outlay		5,072,000.00 4,500,000.00	-	
Expense Total		9,572,000.00	-	
Enperior rotal		3,312,000.00	-	
IEPA WS EX Fund Total		-	-	

		2022 January VTD	2022 Adj. Budget	2022 January VTD	% of Rudgot
Revenue	Evergreen Terrace Fund (110)	2022 January YTD	2022 Adj. Budget	2023 January YTD	% of Budget
Professional Service Professional Service	Revenue				
Expense		-	60,000.00	-	0.00%
Expense Protestional Service - 10,000.00 - 0.00%	Transfer In	-	-	-	
Protestysionals Services	Revenue Total	-	60,000.00	-	0.00%
Property Services -			10,000,00		0.00%
Expense Total			10,000.00		0.00%
Block Grant Fund (210) Revenue Fed/State/Priv Grant Grant Fund (210) Revenue Fed/State/Priv Grant Grant Fund (210) Revenue Total Grant Fund (210) G			10 000 00		0.00%
Block Grant Fund (210) Revenue Fed/State/Priv Grant	·		·		0.0078
Revenue Fed/State/Priv Grant	Evergreen Terrace Fund Total	-	50,000.00	-	
Fed/State/Priv Grant - 3,090,493,00					
Revenue Total			2 000 402 00	0.000.40	0.200/
Professional Service 21,622.00 2,287.800.00 9,328.31 0.41% Property Services 246.25 - 243,211.00 - 0.00% Other Services 426.25 - 0 - 0.00% Other Employee Costs 150.00 - 579,482.00 - 0.00% Expense Total 22,198.25 3,110,493.00 9,328.31 0.30% Block Grant Fund Total (22,198.25) (20,000.00) (1,230.13) Block Grant Fund Total (22,198.25) (20,000.00) (1,230.13) Grant & Special Revenue Fund (220) Revenue		-			
Professional Service 21,622.00 2,287.800.00 9,328.31 0.41% Property Services 246.25 - 243,211.00 - 0.00% Other Services 426.25 - 0 - 0.00% Other Employee Costs 150.00 - 579,482.00 - 0.00% Expense Total 22,198.25 3,110,493.00 9,328.31 0.30% Block Grant Fund Total (22,198.25) (20,000.00) (1,230.13) Block Grant Fund Total (22,198.25) (20,000.00) (1,230.13) Grant & Special Revenue Fund (220) Revenue	Evnanca				
Property Services	•	21 622 00	2 282 800 00	0 270 21	0.410/
Other Employee Costs 426.25 - - #IDII//0 Coher Employee Costs 150.00 - - #IDII//0 Expense Total 22,198.25 3,110,493.00 9,328.31 0.30% Block Grant Fund Total 22,198.25 (20,000.00) (1,230.13) - Grant & Special Revenue Fund (220) Sevenue - - #IDII//0 Revenue Charges for Services - - - #IDII//0 Feed/State/Priv Grant - - 6,000.00 - 0.00% Interest Income - 8,000.00 - 0.00% Miscellaneous Rev 1,019,603.00 - 0.00% Revenue Total - 1,1695,775.00 35,048.26 0.30% Expense - 1,001,603.00 - 0.00% Personal Services 6(5,471.96) 1,302,000.00 - 0.00% Personal Services (55,471.96) 1,005,400.00 4,715.60 0.44% Professional Services 5,14.20 -					
Other Employee Costs 150.00 - - #DIVIVIDIRADISTRA Capital Outlay - 579,482.00 - - Expense Total 22,198.25 3,110,493.00 9,328.31 0,30% Block Grant Fund Total (22,198.25) (20,000.00) (1,230.13) - Grant & Special Revenue Fund (220) Revenue Charges for Services - - #DIV/OI Fed/State/Priv Grant - 7,649,272.00 35,048.26 0.46% Miscellaneous Rev - 8,000.00 - 0.00% Miscellaneous Rev - 1,019,693.00 - 0.00% Revenue Total - 1,695,775.00 35,048.26 0.30% Expense Expense Fortal 2,399.30 1,056,000.00 - 0.00% Professional Services			243,211.00		
Capital Outlay - 579,482.00 - Expense Total 22,198.25 3,110,493.00 9,328.31 0.30% Block Grant Fund Total (22,198.25) (20,000.00) (1,230.13) - Grant & Special Revenue Fund (220) Revenue Charges for Services - - #DIV/01 Fed/State/Priv Grant - 7,649,272.00 35,048.26 0.46% Interest Income - 8,000.00 - 0.00% Miscellaneous Rev 1,119,693.00 - 0.00% Revenue Total - 1,1695,775.00 35,048.26 0.30% Expense 6 54,719.61 1,302,000.00 - 0.00% Revenue Total - 1,302,000.00 - 0.00% Professional Services 6 514.20 - 1,000.00 - 0.00% Professional Services 6 514.20 - 1,000.00 - 0.00% Professional Service 2,998.26 117,500.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Expense Total 22,198.25 3,110,493.00 9,328.31 0.30%			579 482 00	_	#BIV/0.
Grant & Special Revenue Fund (220) Revenue		22,198.25		9,328.31	0.30%
Charges for Services -	Block Grant Fund Total	(22,198.25)	(20,000.00)	(1,230.13)	
Charges for Services -	Grant & Special Revenue Fund (220)				
Charges for Services -					
Fed/State/Priv Grant - 7,649,272.00 35,048.26 0.46% Interest Income Miscellaneous Rev 1,919,603.00 - 0.00% Interest Income Miscellaneous Rev 1,919,603.00 - 0.00% Incompleted In		-			#DIV/0!
Interest Income - 8,000.00 - 0.00%			7.649.272.00		
Miscellaneous Rev 1,019,603.00 - 0.00% Transfer In 3,018,900.00 - 0.00% Revenue Total - 11,695,775.00 35,048.26 0.30% Expense **** 1,000.00 - 0.00% Personal Services (65,471.96) 1,302,000.00 - 0.00% Personal Service - Benef - 1,000.00 - 0.00% Professional Service 2,399.30 1,065,400.00 4,719.60 0.44% Property Services 6,514.20 - - #DIV/OI 0.00% Other Services - 10,000.00 - #DIV/OI 0.00% Other Services - 10,000.00 - #DIV/OI 0.00%		_		-	
Transfer In Revenue Total 3,018,900.00 - 11,695,775.00 - 0.00% 35,048.26 0.30% Expense Personal Services Benef - 1,000.00 - 0.00% - 0				_	
Revenue Total - 11,695,775.00 35,048.26 0.30%				_	
Personal Services (65,471.96) 1,302,000.00 - 0.00% Personal Services-Benef 1,000.00 - 0.00% Professional Service 2,399.30 1,065,400.00 4,719.60 0.44% Property Services 6,514.20 - - #DIV/OI Other Services - 10,000.00 - 0.00% Supplies 2,978.26 117,500.00 - 0.00% Other Employee Costs - 15,500.00 - 0.00% Other Expenses - 7,500.00 - 0.00% Capital Outlay - 29,611,475.00 - 0.00% Expense Total (53,580.20) 32,130,375.00 4,870.60 0.02% Grant & Special Revenue Fund Total 53,580.20 (20,434,600.00) 30,177.66 - Special Revenue Revolving Fund (221) Revenue - 50.00 6,154.13 2.53% Fed/State/Priv Grant 295.00 20,000.00 6,155.13 2.34% - Expense -<		-		35,048.26	
Personal Services (65,471.96) 1,302,000.00 - 0.00% Personal Services-Benef 1,000.00 - 0.00% Professional Service 2,399.30 1,065,400.00 4,719.60 0.44% Property Services 6,514.20 - - #DIV/OI Other Services - 10,000.00 - 0.00% Supplies 2,978.26 117,500.00 - 0.00% Other Employee Costs - 15,500.00 - 0.00% Other Expenses - 7,500.00 - 0.00% Capital Outlay - 29,611,475.00 - 0.00% Expense Total (53,580.20) 32,130,375.00 4,870.60 0.02% Grant & Special Revenue Fund Total 53,580.20 (20,434,600.00) 30,177.66 - Special Revenue Revolving Fund (221) Revenue - 50.00 6,154.13 2.53% Fed/State/Priv Grant 295.00 20,000.00 6,155.13 2.34% - Expense -<	Expense				
Personal Service - Benef - 1,000.00 - 0.00% Professional Service 2,399.30 1,065,400.00 4,719.60 0.44% Property Services 6,514.20 - - #DIV/O! Other Services - 10,000.00 - 0.00% Supplies 2,978.26 117,500.00 151.00 0.13% Other Employee Costs - 7,500.00 - 0.00% Capital Outlay - 29,611,475.00 - 0.00% Expense Total (53,580.20) 32,130,375.00 4,870.60 0.02% Grant & Special Revenue Fund Total 53,580.20 (20,434,600.00) 30,177.66 Special Revenue Revolving Fund (221) Revenue Fines & Fees 6,280.00 243,500.00 6,154.13 2.53% Fed/State/Priv Grant 295.00 20,000.00 1.00 0.01% Interest Income - 50.00 - 0.00% Revenue Total 6,575.00 263,550.00 6,		(65.471.96)	1.302.000.00	_	0.00%
Property Services 6,514.20 - #DIV/O! Other Services - 10,000.00 - 0.00% Supplies 2,978.26 117,500.00 151.00 0.13% Other Employee Costs - 15,500.00 - 0.00% Other Expenses - 7,500.00 - 0.00% Capital Outlay - 29,611,475.00 - 0.00% Expense Total (53,580.20) 32,130,375.00 4,870.60 0.02% Grant & Special Revenue Fund Total 53,580.20 (20,434,600.00) 30,177.66 Special Revenue Revolving Fund (221) Revenue Fines & Fees 6,280.00 243,500.00 6,154.13 2.53% Fed/State/Priv Grant 295.00 20,000.00 1.00 0.01% Interest Income - 50.00 - 0.00% Revenue Total 6,575.00 263,550.00 6,155.13 2.34% Expense - 64,500.00 7,700.00		(==, =====,		-	
Other Services - 10,000.00 - 0.00% Supplies 2,978.26 117,500.00 151.00 0.13% Other Employee Costs - 15,500.00 - 0.00% Cher Expenses - 7,500.00 - 0.00% Capital Outlay - 29,611,475.00 - 0.00% Expense Total (53,580.20) 32,130,375.00 4,870.60 0.02% Special Revenue Fund Total 53,580.20 (20,434,600.00) 30,177.66 Special Revenue Fund Total 53,580.20 (20,434,600.00) 6,154.13 2.53% Fed/State/Priv Grant 295.00 20,000.00 6,154.13 2.53% Fed/State/Priv Grant 295.00 20,000.00 6,155.13 2.34% <	Professional Service	2,399.30	1,065,400.00	4,719.60	0.44%
Supplies 2,978.26	Property Services	6,514.20	-		#DIV/0!
Supplies 2,978.26	Other Services	-	10,000.00		0.00%
Other Employee Costs - 15,500.00 - 0.00% Other Expenses - 7,500.00 - 0.00% Capital Outlay - 29,611,475.00 - 0.00% Expense Total (53,580.20) 32,130,375.00 4,870.60 0.02% Special Revenue Fund Total 53,580.20 (20,434,600.00) 30,177.66 Special Revenue Revolving Fund (221) Revenue Fines & Fees 6,280.00 243,500.00 6,154.13 2.53% Fed/State/Priv Grant 295.00 20,000.00 1.00 0.01% Interest Income - 50.00 - 0.00% Revenue Total 6,575.00 263,550.00 6,155.13 2.34% Expense - 64,500.00 7,700.00 11.94% Professional Service - 64,500.00 7,700.00 11.94% Property Services - 1,000.00 - 0.00% Supplies - 200,000.00 260.00 0.13%		2.978.26		151.00	
Other Expenses - 7,500.00 - 0.00% Capital Outlay - 29,611,475.00 - 0.00% Expense Total (53,580.20) 32,130,375.00 4,870.60 0.02% Grant & Special Revenue Fund Total 53,580.20 (20,434,600.00) 30,177.66 Special Revenue Revolving Fund (221) Revenue -	* *				
Capital Outlay - 29,611,475.00 - 0.00% Expense Total (53,580.20) 32,130,375.00 4,870.60 0.02% Grant & Special Revenue Fund Total 53,580.20 (20,434,600.00) 30,177.66 Special Revenue Revolving Fund (221) Revenue Special Revenue Revolving Fund (221) Special Revenue Revolving Fund (221) Revenue Special Revenue Revolving Fund (221) Special Revenue Revolving Fund (221) Revenue Special Revenue Revolving Fund (221) Special Revenue Revolving Fund (221) Revenue Special Revenue Revolving Fund (221) Special Revenue Revolving Fund (221) Special Revenue Revolving Fund (221) Revenue Special Revenue Revolving Fund (221) Special Revenue Revolving Fund (221) Special Revenue Revolving Fund (221) Special Revenue Total Reven		-			
Expense Total (53,580.20) 32,130,375.00 4,870.60 0.02% Grant & Special Revenue Fund Total 53,580.20 (20,434,600.00) 30,177.66 Special Revenue Revolving Fund (221) Revenue 50,000 243,500.00 6,154.13 2.53% Fed/State/Priv Grant 295.00 20,000.00 1.00 0.01% Interest Income - 50.00 - 0.00% Revenue Total 6,575.00 263,550.00 6,155.13 2.34% Expense Professional Service - 64,500.00 7,700.00 11,94% Property Services - 1,000.00 - 0.00% Other Services - 5,000.00 - 0.00% Supplies - 200,000.00 26.00 0.13% Other Expenses - 43,700.00 330.10 0.76% Other Expenses - 42,000.00 - 0.00% Expense Total - 466,200.00 8,290.10 1.78%		-			
Special Revenue Revolving Fund (221) Revenue Fines & Fees 6,280.00 243,500.00 6,154.13 2.53% Fed/State/Priv Grant 295.00 20,000.00 1.00 0.01% Interest Income - 50.00 - 0.00% Revenue Total 6,575.00 263,550.00 6,155.13 2.34% Expense Frofessional Service - 64,500.00 7,700.00 11.94% Property Services - 1,000.00 - 0.00% Other Services - 5,000.00 - 0.00% Supplies - 200,000.00 260.00 0.13% Other Employee Costs - 43,700.00 330.10 0.76% Other Expenses - 42,000.00 - 0.00% Capital Outlay - 110,000.00 - 0.00% Expense Total - 466,200.00 8,290.10 1.78%		(53,580.20)		4,870.60	
Revenue Fines & Fees 6,280.00 243,500.00 6,154.13 2.53% Fed/State/Priv Grant 295.00 20,000.00 1.00 0.01% Interest Income - 50.00 - 0.00% Revenue Total 6,575.00 263,550.00 6,155.13 2.34% Expense - 64,500.00 7,700.00 11.94% Professional Service - 64,500.00 7,700.00 11.94% Other Services - 1,000.00 - 0.00% Other Services - 5,000.00 - 0.00% Supplies - 200,000.00 260.00 0.13% Other Employee Costs - 43,700.00 330.10 0.76% Other Expenses - 42,000.00 - 0.00% Capital Outlay - 110,000.00 - 0.00% Expense Total - 466,200.00 8,290.10 1.78%	Grant & Special Revenue Fund Total	53,580.20	(20,434,600.00)	30,177.66	
Revenue Fines & Fees 6,280.00 243,500.00 6,154.13 2.53% Fed/State/Priv Grant 295.00 20,000.00 1.00 0.01% Interest Income - 50.00 - 0.00% Revenue Total 6,575.00 263,550.00 6,155.13 2.34% Expense - 64,500.00 7,700.00 11.94% Professional Service - 64,500.00 7,700.00 11.94% Other Services - 1,000.00 - 0.00% Other Services - 5,000.00 - 0.00% Supplies - 200,000.00 260.00 0.13% Other Employee Costs - 43,700.00 330.10 0.76% Other Expenses - 42,000.00 - 0.00% Capital Outlay - 110,000.00 - 0.00% Expense Total - 466,200.00 8,290.10 1.78%	Special Revenue Revolving Fund (221)				
Fines & Fees 6,280.00 243,500.00 6,154.13 2.53% Fed/State/Priv Grant 295.00 20,000.00 1.00 0.01% Interest Income - 50.00 - 0.00% Revenue Total 6,575.00 263,550.00 6,155.13 2.34% Expense - 64,500.00 7,700.00 11.94% Property Services - 1,000.00 - 0.00% Other Services - 5,000.00 - 0.00% Supplies - 200,000.00 260.00 0.13% Other Employee Costs - 43,700.00 330.10 0.76% Other Expenses - 42,000.00 - 0.00% Capital Outlay - 110,000.00 - 0.00% Expense Total - 466,200.00 8,290.10 1.78%					
Fed/State/Priv Grant Interest Income 295.00 20,000.00 1.00 0.01% Interest Income Revenue Total - 50.00 - 0.00% Revenue Total Expense - 6,575.00 263,550.00 6,155.13 2.34% Expense - 64,500.00 7,700.00 11.94% Property Services - 1,000.00 - 0.00% Other Services - 5,000.00 - 0.00% Supplies - 200,000.00 260.00 0.13% Other Employee Costs - 43,700.00 330.10 0.76% Other Expenses - 42,000.00 - 0.00% Capital Outlay - 110,000.00 - 0.00% Expense Total - 466,200.00 8,290.10 1.78%		6.280.00	243.500.00	6.154.13	2.53%
Interest Income - 50.00 - 0.00% Revenue Total 6,575.00 263,550.00 6,155.13 2.34% Expense					
Expense - 6,575.00 263,550.00 6,155.13 2.34% Expense - 64,500.00 7,700.00 11.94% Professional Service - 1,000.00 - 0.00% Other Services - 5,000.00 - 0.00% Supplies - 200,000.00 260.00 0.13% Other Employee Costs - 43,700.00 330.10 0.76% Other Expenses - 42,000.00 - 0.00% Capital Outlay - 110,000.00 - 0.00% Expense Total - 466,200.00 8,290.10 1.78%					
Professional Service - 64,500.00 7,700.00 11.94% Property Services - 1,000.00 - 0.00% Other Services - 5,000.00 - 0.00% Supplies - 200,000.00 260.00 0.13% Other Employee Costs - 43,700.00 330.10 0.76% Other Expenses - 42,000.00 - 0.00% Capital Outlay - 110,000.00 - 0.00% Expense Total - 466,200.00 8,290.10 1.78%	Revenue Total	6,575.00		6,155.13	2.34%
Property Services - 1,000.00 - 0.00% Other Services - 5,000.00 - 0.00% Supplies - 200,000.00 260.00 0.13% Other Employee Costs - 43,700.00 330.10 0.76% Other Expenses - 42,000.00 - 0.00% Capital Outlay - 110,000.00 - 0.00% Expense Total - 466,200.00 8,290.10 1.78%	Expense				
Other Services - 5,000.00 - 0.00% Supplies - 200,000.00 260.00 0.13% Other Employee Costs - 43,700.00 330.10 0.76% Other Expenses - 42,000.00 - 0.00% Capital Outlay - 110,000.00 - 0.00% Expense Total - 466,200.00 8,290.10 1.78%	Professional Service	-	64,500.00	7,700.00	11.94%
Supplies - 200,000.00 260.00 0.13% Other Employee Costs - 43,700.00 330.10 0.76% Other Expenses - 42,000.00 - 0.00% Capital Outlay - 110,000.00 - 0.00% Expense Total - 466,200.00 8,290.10 1.78%	Property Services	-	1,000.00	-	0.00%
Supplies - 200,000.00 260.00 0.13% Other Employee Costs - 43,700.00 330.10 0.76% Other Expenses - 42,000.00 - 0.00% Capital Outlay - 110,000.00 - 0.00% Expense Total - 466,200.00 8,290.10 1.78%	Other Services	-	5,000.00	-	0.00%
Other Employee Costs - 43,700.00 330.10 0.76% Other Expenses - 42,000.00 - 0.00% Capital Outlay - 110,000.00 - 0.00% Expense Total - 466,200.00 8,290.10 1.78%	Supplies	-		260.00	0.13%
Other Expenses - 42,000.00 - 0.00% Capital Outlay - 110,000.00 - 0.00% Expense Total - 466,200.00 8,290.10 1.78%		-		330.10	
Capital Outlay - 110,000.00 - 0.00% Expense Total - 466,200.00 8,290.10 1.78%		-			
Expense Total - 466,200.00 8,290.10 1.78%		-		-	
Special Revenue Revolving Fund Total 6,575.00 (202,650.00) (2,134.97)		-		8,290.10	1.78%
	Special Revenue Revolving Fund Total	6.575.00	(202.650.00)	(2.134.97)	

	2022 January YTD	2022 Adj. Budget	2023 January YTD	% of Budget
Foreign Fire Tax Fund (225)		, j	· ·	
Revenue				
Other Taxes	-	235,585.00	-	0.009
Interest Income		182.00	-	0.009
Revenue Total	-	235,585.00	-	0.009
Expense				
Other Expenses		228,000.00	-	0.009
Expense Total	-	228,000.00	-	0.009
Foreign Fire Tax Fund Total	-	7,585.00	-	
Special Service Area Fund (230)				
Revenue				
Property Taxes	-	540,000.00	-	0.00
Fines & Fees	-	-	-	
Interest Income	-		-	
Revenue Total	-	540,000.00	-	0.00
Expense				
Professional Service	-	75,000.00		0.00
Property Services	-	-	-	
Other Expenses	1,500.00	400,000.00	3,000.00	0.75
Capital Outlay	1,500.00	100,000.00	3,000.00	0.00
Transfer Out		50,000.00		0.00
Expense Total	1,500.00	625,000.00	3,000.00	0.48
Special Service Area Fund Total	(1,500.00)	(85,000.00)	(3,000.00)	
Special Service Area - Park Hill (231)				
Revenue				
Property Taxes	-	8,000.00	-	0.00
Interest Income	-	-	-	
Revenue Total	-	8,000.00	-	0.00
Expense				
Professional Service	-	-	-	
Property Services	-	8,000.00	-	0.00
Other Expenses	-	-	-	
Capital Outlay	-	-	-	
Expense Total	-	8,000.00	-	0.00
Special Service Area - Park Hill Fund Total	-	-	-	
Special Service Area - Miscellaneous Fund (232	2)			
Revenue		14,000,00		0.00
Property Taxes	- 020.00	14,000.00		0.00
Fines & Fees	920.00		228.75	
Revenue Total	920.00	14,000.00	228.75	1.63
Expense				
Professional Service	-	-	-	
Property Services	-	-	-	
Other Expenses	-	-	-	
Capital Outlay	-	14,000.00	-	0.00
Expense Total	-	14,000.00	-	0.00
Special Service Area - Misc Fund Total	920.00	-	228.75	
Business District Fund (240)				
Revenue				
Other Taxes	17,916.61	160,000.00	20,308.55	12.69
Interest Income	-	4,000.00	-	0.00
Revenue Total	17,916.61	164,000.00	20,308.55	12.38
Expense				
Other Expenses	-	75,000.00	-	0.00
Expense Total	-	75,000.00	-	0.00
Business District Fund Total	17,916.61	89,000.00	20,308.55	
Dadiness District Fund (Otal	17,510.01	65,000.00	20,300.33	

	2021 December YTD	2022 Adj. Budget	2023 January YTD	% of Budget
TIF #2 City Center Fund (250)				
Revenue				
Property Taxes	-	450,000.00	-	0.00
Interest Income	-	2,000.00	-	0.00
Miscellaneous Rev	-	-	-	
Transfer In		-		
Revenue Total	-	452,000.00	-	0.00
Expense				
Professional Service	-	50,000.00	_	0.00
Property Services	-	-		0.00
Other Expenses	_	400,000.00	_	0.00
Capital Outlay	_	2,000.00	_	0.00
	-	-	-	
Expense Total	-	452,000.00	-	0.00
FIF #2 City Center Fund Total	-	-	-	
FIF #3 Cass Street Fund (251)				
Revenue				
Property Taxes	-	102,500.00	-	0.00
Interest Income			-	
Revenue Total	-	102,500.00	-	0.00
Expense				
Professional Service	-	2,500.00	-	0.00
Other Expenses	-	60,000.00	-	0.00
Capital Outlay	-	85,000.00	_	
Expense Total	-	147,500.00	-	0.00
•				
TF #3 Cass Street Fund Total	•	(45,000.00)	-	
IF #4 Presence St. Joseph (252)				
Revenue Property Taxes	_	47,000.00	_	0.0
Interest Income		47,000.00		0.0
Revenue Total	_	47 000 00		0.0
Revenue Total	-	47,000.00	-	0.0
Expense				
Professional Service	-	2,255.00	-	0.0
Other Expenses	-	15,000.00	-	0.0
Expense Total	-	17,255.00	-	0.0
TIF #4 Presence St. Joseph Fund Total		29,745.00	-	
TIF #5 Downtown (253)				
Revenue				
Property Taxes	-	100,000.00	-	0.00
Interest Income	-		-	
Revenue Total	-	100,000.00	-	0.0
Expense				
Professional Service	-	2,255.00	_	0.0
Other Expenses	_	15,000.00	_	0.0
Expense Total	_	17,255.00	_	0.0
		17,230.00		0.0
IF #5 Downtown Fund Total	-	82,745.00	-	
IF #6 Silver Cross (254)				
Revenue		2.254.55		
Property Taxes	•	2,261.00	-	0.0
Interest Income Revenue Total	-	2,261.00	-	0.0
		_,		
Expense		, === =-		
Professional Service	•	4,000.00	-	0.0
Other Expenses	-		-	
Expense Total	-	4,000.00	-	0.0
IF #6 Silver Cross Fund Total	-	(1,739.00)	-	
IF #7 Rock Run (255)				
Revenue				
Property Taxes	-	5,000.00	-	
Interest Income	-		-	
Revenue Total	-	5,000.00	-	
Expense				
Professional Service	_	2,600.00	_	
Debt Service		5,935,948.00	-	
Capital Outlay	_	40,270,693.00	50.00	
Expense Total	-	46,209,241.00	50.00	
		•		
IF #6 Silver Cross Fund Total	-	(46,204,241.00)	(50.00)	

	2022 January YTD	2022 Adj. Budget	2023 January YTD	% of Budget
Water & Sewer Debt Service Fund (505)				
Expense				
Debt Service	220,731.81	16,140,526.00	-	0.00%
Expense Total	220,731.81	16,140,526.00	-	0.00%
Water & Sewer Debt Service Fund Total	(220,731.81)	(16,140,526.00)		

Investment Report - By Fund as of January 31, 2023

	The same of the sa	Books			-	Est Earned	
General Fund	Maturity	Purchased	Term	Rate	Principa!	Interest	TOTAL
IPTIP	Daily	Daily			15 774 671 57		45 724 674 6
CIBC	Daily	Daily			15,734,671.67		15,734,671.6
General Fund Total	Daily	Daily		-	1,992,785.47		1,992,785.47
General Fund Lotal	M. 324		250074		17,727,457.14		17,727,457.14
Motor Fuel Fund		- randomination		20			
IPTIP	Daily	Daily			13,448,859.85		13,448,859.85
CIBC - 90 DAY CD	2/16/2023	11/17/2022	D1	2.28%	3,280,935.46	18,650.10	3,299,585.5
OLD NATIONAL BANK	Daily	Daily	31	2.20%	2.156.544.34	10,030.10	2,156,544.3
Motor Fuel Fund Total	Duny	Odily Company		SA SUNTA	18,886,339.65	18,650.10	18,904,989.7
							20,004,303,11
Parking Fund							
CIBC	Daily	Daily			440,663.05		440,663.09
Parking Fund Total				الشاكريني	440,663.05		440,663.05
Capital Improvement Fund	-	41 10 10	0.0700000000000000000000000000000000000				
Capital Improvement Fund CIBC - 90 DAY CD	2/16/2023	11/17/2022	91	3.300/	2 242 522 22		
BUSEY BANK-3 MONTH CD	4/23/2023	1/22/2023	91	2.28%	2,210,698.22	12,566.46	2,223,264.68
OLD NATIONAL BANK			91	0.01%	2,180,311.23	54.36	2,180,365.59
Annual Confession of the Confe	Daily	Daily	-		1,675,262.82		1,675,262.82
Capital Improvement Fund Total				Same a	6,066,272.27	12,629.82	6,078,893.09
Property Improvement Fund	Victoria de la companya della companya della companya de la companya de la companya della compan					To State Of the Land	
IPTIP	Daily	Daily	No. of the last of		4,363,090.75		4,363,090.75
OLD NATIONAL BANK	Daily	Daily			169,951.48		169,951.48
Property Improvement Fund Total					4,533,042.23		4,533,042.23
				THE RESERVE			
TIF Fund							
IPTIP	Daily	Daily	(blank)		108,324.89		108,324.89
OLD NATIONAL BANK	Daily	Daily			205,832.86		205,832.86
TIF Fund Total			The state	100	314,157.75		314,157.75
Grants & Special Revenue Fund							-
CIBC	Daily	Daily			5,460,189.79		5,460,189.79
Grants & Special Revenue Fund Total	LEW MARK		515	TAX N	5,460,189.79		5,460,189.79
Business District Fund							
IPTIP	Daily	Daily	(blank)		1,133,788.52		1,133,788.52
Business District Fund Total		News and a			1,133,788.52		1,133,788.52
Water & Sewer Funds						TALL Y	
IPTIP	D-II.	D-II.					
CIBC	Daily	Daily			90,167,049.36		90,167,049.36
	Daily	Daily		4 944	3,780,859.24		3,780,859.24
CIBC - 90 DAY CD	3/9/2023	12/8/2022	91	1.51%	920,875.32	3,466.78	924,342.10
Water & Sewer Funds Total		BURNE			94,868,783.92	3,466.78	94,872,250.70

Collateral Report as of January 31, 2023

Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK							3,000,000
Collateral						-	3,000,000
BUSEY BANK-3 MONTH CD			100000	2,180,311.23	54.36	2,180,365.59	02
General Investment	4/23/	² 2023 1/22/2023	0.01%	2,180,311.23	54.36	2,180,365.59	
CIBC				11,674,497.55		11,674,497,55	18,935,624
Collateral				The state of the s			18,935,624
1989 Bond	Daily	Daily		100.679.40		100,679.40	20,020,02
2002A Water & Sewer Bond	Daily	Daily		110.040.85		110,040.85	
General Investment	Daily	Daily		1,992,785.47		1,992,785.47	
VRB & CenterPoint	Daily	Daily		5,460,189.79		5,460,189.79	
Parking Revenues	Daily	Daily		440.663.05		440,663.05	
Water Fund	Daily	Daily		3,570,138.99		3,570,138.99	
CIBC - 90 DAY CD		W. Artines		6,412,509.00	34,683.34	6,447,192.34	
Motor Fuel	2/16/	2023 11/17/2022	2.28%	3,280,935.46	18,650.10	3,299,585.56	
General Investment	2/16/		2.28%	2,210,698-22	12,566.46	2,223,264.68	
Water & Sewer Fund	3/9/	2023 12/8/2022	1.51%	920,875,32	3,466,78	924,342.10	
IPTIP		relikasomaski (ma		124,955,785.04		124,955,785.04	
Motor Fuel	Daily	Daily		13,448,859.85		13,448,859.85	
Prop Owner Improvement	Daily	Daily		4,363,090.75		4,363,090.75	
General Investment	Daily	Daily		15,734,671.67		15,734,671.67	
Water Fund	Daily	Daily		90,167,049 36		90,167,049.36	
Business District Fund	Daily	Daily		1,133,788.52		1,133,788.52	
Tif #7 - Rock Run	Daily	Daily		108,324.89		108,324.89	
OLD NATIONAL BANK	Service No. 11		Communication Co.	4,207,591.50		4,207,591.50	65,001,819
Collateral							65.001.819
Motor Fuel	Daily	Daily		2,156,544.34		2,156,544.34	
Prop Owner Improvement	Daily	Daily		169,951.48		169,951.48	
TIF#2 - City Center	Daily	Daily		205,832.86		205,832.86	
Capital Improvement	Daily	Daily		1,675,262 82		1,675,262.82	
and Total				149,430,694.32	34.737.70	149,465,432.02	86,937,443

Investment Report - By Institution as of January 31, 2023

Maturity Daily Daily Daily Daily Daily Daily Daily Daily	Purchased	Rate	124,955,785.04 1,133,788.52 15,734,671.67 13,448,859.85 4,363,090.75 108,324.89 90,167,049.36 11,674,497.55 1,992,785.47	Interest	124,955,785.0 1,133,788.5 15,734,671.6 13,448,859.8 4,363,090.7 108,324.8 90,167,049.3 11,674,497.5 1,992,785.4
Daily Daily Daily Daily Daily Daily Daily		рель	1,133,788 52 15,734,671.67 13,448,859.85 4,363,090.75 108,324.89 90,167,049.36 11,674,497.55 1,992,785.47		1,133,788 5 15,734,671 6 13,448,859 8 4,363,090 7 108,324 8 90,167,049 3
Daily Daily Daily Daily Daily Daily Daily			15,734,671.67 13,448,859.85 4,363,090.75 108,324.89 90,167,049.36 11,674,497.55 1,992,785.47		15,734,671.6 13,448,859.8 4,363,090.7 108,324.8 90,167,049.3
Daily Daily Daily Daily Daily			13,448,859.85 4,363,090.75 108,324.89 90,167,049.36 11,674,497.55 1,992,785.47		13,448,859.8 4,363,090.7 108,324.8 90,167,049.3
Daily Daily Daily Daily Daily		Desire	4,363,090.75 108,324.89 90,167,049.36 11,674,497.55 1,992,785.47		4,363,090.7 108,324.8 90,167,049.3 11,674,497.5
Daily Daily Daily Daily		TO THE STATE OF TH	108,324.89 90,167,049.36 11,674,497.55 1,992,785.47		108,324.8 90,167,049.3 11,674,497.5
Daily Daily Daily		Jirewi	90,167,049.36 11,674,497.55 1,992,785.47		90,167,049.3
Daily Daily		a hend	11,674,497.55 1,992,785.47		11,674,497.5
Daily) Call	1,992,785.47		
Daily			.,		
			5 450 450 50		
Daily			5,460,189.79		5,460,189.7
			440,663.05		440,663.0
Daily			3,780,859.24		3,780,859.2
		393	6,412,509.00	34,683.34	6,447,192.3
2/16/2023	11/17/2022	2.28%	2,210,698.22	12,566.46	2,223,264.6
2/16/2023	11/17/2022	2.28%	3,280,935,46	18,650.10	3,299,585.5
3/9/2023	12/8/2022	1.51%	920,875.32	3,466.78	924,342.1
STORES OF THE			2,180,311.23	54.36	2,180,365.5
4/23/2023	1/22/2023	0.01%	2,180,311.23	54.36	2,180,365.5
NOT WHEN THE	TANKS AND	Bala Hill	4,207,591.50	ELOW INT	4,207,591.5
Daily			1,675,262.82		1,675,262.8
Daily			2,156,544.34		2,156,544.3
Daily			169,951.48		169,951.4
Daily			205,832.86		205,832.8
	3/9/2023 4/23/2023 Daily Daily Daily	3/9/2023 12/8/2022 4/23/2023 1/22/2023 Oaily Daily Daily Daily	3/9/2023 12/8/2022 1.51% 4/23/2023 1/22/2023 0.01% Oaily Daily Daily Daily	3/9/2023 12/8/2022 1.51% 920,875.32 2,180,311.23 4/23/2023 1/22/2023 0.01% 2,180,311.23 4,207,591.50 Daily 1,675,262.82 Daily 2,156,544.34 Daily 169,951.48 Daily 205,832.86	3/9/2023 12/8/2022 1.51% 920,875.32 3,466.78 2,180,311.23 54.36 4/23/2023 1/22/2023 0.01% 2,180,311.23 54.36 4,207,591.50 Daily 1,675,262.82 Daily 2,156,544.34 Daily 169,951.48