

<b>FUND BALANCE REPORT</b>	<b>YEAR: 2023</b>	<b>MONTH: DECEMBER</b>	
<b>FUND NAME</b>	<b>FUND BALANCE</b>	<b>CASH</b>	<b>INVESTMENTS</b>
1080 - GENERAL CORPORATE	16,444,031.96	15,275,183.65	0.00
2060 - RPC - POLICE TRAINING	617,221.48	626,050.76	0.00
2075 - REGIONAL PLANNING COMM	2,256,393.35	2,889,739.43	0.00
2076 - TORT IMMUNITY TAX FUND	2,413,887.68	2,523,098.21	0.00
2083 - COUNTY HIGHWAY	4,241,047.67	4,246,767.43	0.00
2084 - COUNTY BRIDGE	2,589,301.37	2,586,934.45	0.00
2085 - COUNTY MOTOR FUEL TAX	10,295,356.20	10,602,665.36	0.00
2088 - ILL.MUNICIPAL RETIREMENT	1,573,758.65	1,569,539.08	0.00
2089 - COUNTY PUBLIC HEALTH FUND	851,778.75	850,244.69	0.00
2090 - MENTAL HEALTH	3,819,008.36	3,818,901.26	0.00
2091 - ANIMAL CONTROL	636,241.35	654,774.21	0.00
2092 - LAW LIBRARY	176,555.47	176,284.53	0.00
2093 - FORECLOSURE MEDIATION FND	41,244.21	41,149.80	0.00
2094 - PAYROLL CLEARING FUND	0.00	0.00	0.00
2101 - I/DD SPECIAL INITIATIVES	680,912.86	679,346.55	0.00
2103 - HWY FED AID MATCHING FUND	691,523.60	689,184.88	0.00
2104 - EARLY CHILDHOOD FUND	3,840,302.51	3,973,904.04	0.00
2106 - PUBL SAFETY SALES TAX FND	7,219,124.12	7,301,229.01	0.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	368,449.80	445,764.23	0.00
2108 - DEVLPMNTL DISABILITY FUND	3,456,700.47	3,448,907.37	0.00
2109 - INDOOR CLIMATE RESOURCES AGNCY	-583,131.31	-496,904.48	0.00
2110 - WORKFORCE DEVELOPMENT FND	-367,244.88	-257,237.26	0.00
2120 - HWY IDOT REBUILD GRANT	0.00	0.00	0.00

2121 - TWP IDOT REBUILD GRANT	0.00	0.00	0.00
2188 - SOCIAL SECURITY FUND	1,171,823.46	1,168,735.12	0.00
2474 - RPC USDA REVOLVING LOANS	808,193.72	377,554.06	0.00
2475 - RPC ECON DEVELOPMNT LOANS	5,884,231.04	2,052,234.33	0.00
2609 - TAX INDEMNITY FUND	474,976.84	473,884.80	0.00
2610 - WORKING CASH FUND	383,465.47	382,583.38	0.00
2611 - COUNTY CLK SURCHARGE FUND	974.00	0.00	0.00
2612 - SHERIFF DRUG FORFEITURES	123,643.36	123,889.21	0.00
2613 - COURT'S AUTOMATION FUND	206,331.68	205,867.19	0.00
2614 - RECORDER'S AUTOMATION FND	695,172.41	702,679.12	0.00
2615 - PUBLIC DEFENDER AUTOMATN	7,271.60	7,271.60	0.00
2617 - CHILD SUPPORT SERV FUND	43,438.97	43,339.05	0.00
2618 - PROBATION SERVICES FUND	2,120,420.92	2,124,309.78	0.00
2619 - TAX SALE AUTOMATION FUND	26,028.30	25,975.86	0.00
2621 - STS ATTY DRUG FORFEITURES	71,075.19	71,104.34	0.00
2627 - PROPERTY TAX INT FEE FUND	167,757.86	67,602.05	100,000.00
2628 - ELECTN ASSIST/ACCESSIBLTY	-178,236.29	-221,575.60	0.00
2629 - COUNTY HISTORICAL FUND	9,156.02	9,134.96	0.00
2630 - CIR CLK OPERATION & ADMIN	314,726.38	318,246.03	0.00
2632 - CIR CLK ELCTRNC CITATIONS	343,355.80	342,568.41	0.00
2633 - STS ATTY RECORDS AUTOMATN	7,267.68	7,251.17	0.00
2634 - PUBLIC DEFENDER GRANT FUND	92,727.92	92,786.12	0.00
2635 - CANNABIS REGULATION FUND	137,633.95	137,332.66	0.00
2638 - CORONER STATUTORY FEES	143,356.23	145,040.76	0.00

2658 - JAIL COMMISSARY	705,237.10	704,982.00	0.00
2659 - COUNTY JAIL MEDICAL COSTS	8,520.36	8,501.00	0.00
2670 - COUNTY CLK AUTOMATION FND	44,755.73	43,458.14	0.00
2671 - COURT DOCUMENT STORAGE FD	204,405.14	204,159.70	0.00
2676 - SOLID WASTE MANAGEMENT	19,501.93	19,455.87	0.00
2679 - CHILD ADVOCACY CENTER	49,898.50	55,630.72	0.00
2685 - SPECIALTY COURTS FUND	134,726.28	134,453.03	0.00
2840 - ARPA	27,494,122.13	27,512,779.02	0.00
2932 - INDOOR CLIMATE RESOURCES AGNCY	0.00	0.00	0.00
3105 - CAPITAL ASSET REPLCMT FND	18,941,786.12	4,587,785.24	16,575,589.88
3303 - COURT COMPLEX CONSTR FUND	17,966.51	17,910.00	0.00
5081 - NURSING HOME	117,625.01	94,222.73	0.00
6476 - SELF-FUNDED INSURANCE	3,962,693.31	2,874,001.59	0.00
6620 - HEALTH-LIFE INSURANCE	632,490.65	619,104.80	0.00
7086 - TOWNSHIP MOTOR FUEL TAX	3,157,659.76	3,146,835.07	0.00
7087 - TOWNSHIP BRIDGE	1,331.45	1,326.93	0.00
7097 - ESTATE	0.00	144,851.62	0.00
7667 - PROPERTY CONDEMNATIONS	0.00	200,007.01	0.00
7687 - SHERIFF FORECLOSURES	0.00	120,185.76	0.00
7699 - GARNISHMENTS	0.00	885.43	0.00
8850 - GEOG INF SYS JOINT VENTUR	495,909.61	573,823.19	0.00
<b>TOTAL</b>	<b>130,305,885.77</b>	<b>111,367,700.45</b>	<b>16,675,589.88</b>

## Collections by Date Report Champaign County

<b>Date Entered</b>	<b>Transactions</b>	<b>Tax Amount</b>	<b>NSF Refunds Reversals</b>	<b>Manual Adjustment Amount</b>	<b>Daily Total</b>
12/08/2023	5	\$8,288.76	(\$14,782.51)	\$0.00	(\$6,493.75)
12/13/2023	1	\$0.00	(\$5,753.48)	\$0.00	(\$5,753.48)
12/19/2023	7	\$18,473.50	\$0.00	\$0.00	\$18,473.50
12/20/2023	1	\$745.36	\$0.00	\$0.00	\$745.36
12/21/2023	3	\$500,115.44	(\$583,280.50)	\$0.00	(\$83,165.06)
12/22/2023	1	\$67,698.18	(\$135,362.48)	\$0.00	(\$67,664.30)
	<b>18</b>	<b>\$595,321.24</b>	<b>(\$739,178.97)</b>	<b>\$0.00</b>	<b>(\$143,857.73)</b>

**Collections by Date Report  
Champaign County**

MH

<b>Date Entered</b>	<b>Transactions</b>	<b>Tax Amount</b>	<b>NSF Refunds Reversals</b>	<b>Manual Adjustment Amount</b>	<b>Daily Total</b>
12/19/2023	10	\$19,689.15	\$0.00	\$0.00	\$19,689.15
12/29/2023	5	\$7,785.25	\$0.00	\$0.00	\$7,785.25
	<b>15</b>	<b>\$27,474.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,474.40</b>

**Bank Batch Type Listing**  
**Champaign County**  
**12/1/2023 - 12/31/2023**

**Batch Type: Mail Batch**

<b>Bank Name</b>	<b>Collected Amount</b>
Busey Bank	\$745.36
<b>Total</b>	<b>\$745.36</b>

**Batch Type: Tape Payments**

<b>Bank Name</b>	<b>Collected Amount</b>
Busey Bank	\$8,288.76
<b>Total</b>	<b>\$8,288.76</b>
<b>Grand Totals</b>	<b>\$9,034.12</b>

## Monthly Pay / Prepayment Report Champaign County

**PRE-PAYMENT**

Batch #	Receipt #	Transaction Date	Parcel Number	Payment Amount	
2022004199	2025810565	12/01/2023	45-20-23-129-015	6,992.50	
2022004199	2025810565	12/01/2023	45-20-23-176-006	1,934.80	
2022004199	2025810566	12/01/2023	17-18-29-200-004	896.24	
2022004199	2025810566	12/01/2023	17-18-29-200-005	863.78	
2022004199	2025810567	12/01/2023	17-23-06-300-009	520.48	
2022004199	2025810567	12/01/2023	17-23-06-300-008	508.62	
2022004199	2025810567	12/01/2023	17-23-06-300-007	1,022.20	
2022004199	2025810568	12/01/2023	28-22-19-400-005	3,806.51	
2022004199	2025810568	12/01/2023	28-22-29-300-001	2,402.42	
2022004199	2025810569	12/01/2023	30-21-13-400-013	2,518.03	
2022004199	2025810570	12/01/2023	03-20-25-128-035	11,344.72	
2022004199	2025810570	12/01/2023	03-20-25-128-031	32,825.70	
2022004199	2025810571	12/01/2023	15-13-23-101-081	102,704.32	
<b>Total payment count for 12/1/2023: 13</b>				<b>Total Payments for 12/1/2023: 168,340.32</b>	
2022004200	2025810572	12/05/2023	28-22-11-429-004	4,976.00	
<b>Total payment count for 12/5/2023: 1</b>				<b>Total Payments for 12/5/2023: 4,976.00</b>	
2022004201	2025810574	12/07/2023	30-21-15-130-018	1,272.94	
2022004201	2025810575	12/07/2023	06-10-16-300-005	1,935.82	
2022004201	2025810576	12/07/2023	28-22-13-328-008	7,600.00	
2022004201	2025810577	12/07/2023	44-20-16-281-009	2,736.68	
2022004201	2025810577	12/07/2023	44-20-15-353-020	2,352.30	
2022004201	2025810577	12/07/2023	44-20-15-353-025	3,222.22	
2022004201	2025810577	12/07/2023	44-20-16-277-013	2,768.86	
2022004201	2025810577	12/07/2023	45-20-24-129-044	3,030.02	
2022004201	2025810577	12/07/2023	44-20-15-357-011	2,598.74	
2022004201	2025810578	12/07/2023	43-20-13-282-006	29,963.60	
2022004201	2025810578	12/07/2023	43-20-13-282-005	21,413.34	
2022004201	2025810579	12/07/2023	43-20-13-234-008	40,454.16	
<b>Total payment count for 12/7/2023: 12</b>				<b>Total Payments for 12/7/2023: 119,348.68</b>	
2022004203	2025810583	12/08/2023	45-20-23-177-006	8,000.00	
2022004203	2025810603	12/08/2023	14-03-11-200-003	1,800.00	
2022004203	2025810603	12/08/2023	07-08-09-400-001	600.00	
2022004203	2025810604	12/08/2023	30-21-15-177-024	2,350.00	
<b>Total payment count for 12/8/2023: 4</b>				<b>Total Payments for 12/8/2023: 12,750.00</b>	
2022004205	2025810606	12/12/2023	91-21-08-457-023	3,924.36	
2022004205	2025810607	12/12/2023	91-21-08-457-016	1,282.31	
2022004205	2025810608	12/12/2023	01-35-19-200-005	4,015.34	
2022004205	2025810608	12/12/2023	21-34-36-300-003	2,354.10	
2022004205	2025810608	12/12/2023	01-35-19-100-006	4,738.38	
2022004205	2025810608	12/12/2023	21-34-36-300-004	2,315.66	
2022004205	2025810608	12/12/2023	01-35-19-200-002	4,588.48	
<b>Total payment count for 12/12/2023: 7</b>				<b>Total Payments for 12/12/2023: 23,218.63</b>	
2022004206	2025810609	12/13/2023	03-20-36-178-004	5,900.00	
2022004206	2025810610	12/13/2023	18-32-28-200-001	1,808.06	
2022004206	2025810610	12/13/2023	18-32-28-300-003	3,576.36	
2022004206	2025810610	12/13/2023	18-32-28-300-002	3,645.70	
2022004206	2025810610	12/13/2023	18-32-28-200-003	3,730.66	

## Monthly Pay / Prepayment Report Champaign County

**PRE-PAYMENT**

Batch #	Receipt #	Transaction Date	Parcel Number	Payment Amount	Check Info
2022004206	2025810611	12/13/2023	03-20-20-126-009	16,500.00	
<b>Total payment count for 12/13/2023: 6</b>				<b>Total Payments for 12/13/2023: 35,160.78</b>	
2022004207	2025810612	12/14/2023	43-20-13-352-023	4,100.00	
2022004207	2025810613	12/14/2023	19-27-11-200-014	2,931.70	
2022004207	2025810613	12/14/2023	19-27-11-100-017	3,711.74	
2022004207	2025810613	12/14/2023	19-27-11-300-001	3,949.82	
2022004207	2025810614	12/14/2023	24-28-23-100-001	910.62	
2022004207	2025810614	12/14/2023	24-28-14-300-007	954.20	
2022004207	2025810614	12/14/2023	24-28-22-400-004	1,841.52	
2022004207	2025810614	12/14/2023	24-28-22-400-005	1,711.80	
2022004207	2025810615	12/14/2023	20-09-03-229-020	4,500.00	
<b>Total payment count for 12/14/2023: 9</b>				<b>Total Payments for 12/14/2023: 24,611.40</b>	
2022004208	2025810616	12/18/2023	15-13-12-352-014	2,078.59	
2022004208	2025810616	12/18/2023	15-13-12-352-013	2,078.59	
2022004208	2025810616	12/18/2023	15-13-12-352-012	2,078.59	
2022004208	2025810616	12/18/2023	15-13-12-352-011	2,078.59	
2022004208	2025810616	12/18/2023	15-13-12-352-010	2,078.59	
2022004208	2025810616	12/18/2023	15-13-12-352-009	2,078.59	
2022004208	2025810616	12/18/2023	15-13-12-352-008	2,078.59	
2022004208	2025810616	12/18/2023	15-13-12-352-005	2,078.59	
2022004208	2025810616	12/18/2023	15-13-12-352-006	2,078.59	
2022004208	2025810616	12/18/2023	15-13-12-352-007	1,977.34	
2022004208	2025810617	12/18/2023	46-20-26-128-054	2,800.00	
<b>Total payment count for 12/18/2023: 11</b>				<b>Total Payments for 12/18/2023: 23,484.65</b>	
2022004209	2025810618	12/19/2023	92-21-16-162-015	3,800.00	
2022004209	2025810620	12/19/2023	18-32-12-100-013	4,789.00	
2022004209	2025810621	12/19/2023	46-20-26-128-128	4,750.00	
2022004209	2025810622	12/19/2023	43-20-13-403-008	26,000.00	
2022004209	2025810623	12/19/2023	46-20-26-128-127	4,750.00	
2022004209	2025810624	12/19/2023	41-20-09-112-007	8,500.00	
2022004209	2025810625	12/19/2023	41-20-09-112-006	8,500.00	
2022004209	2025810626	12/19/2023	30-21-15-257-006	1,400.00	
2022004209	2025810627	12/19/2023	93-21-28-229-003	4,000.00	
<b>Total payment count for 12/19/2023: 9</b>				<b>Total Payments for 12/19/2023: 66,489.00</b>	
2022004211	2025810628	12/21/2023	27-16-16-300-012	946.68	
2022004211	2025810628	12/21/2023	27-16-15-100-013	2,013.10	
2022004211	2025810628	12/21/2023	20-10-20-400-011	2,863.46	
2022004211	2025810628	12/21/2023	20-10-20-100-010	3,061.70	
2022004211	2025810628	12/21/2023	20-10-18-300-002	2,137.98	
2022004211	2025810628	12/21/2023	06-10-14-400-011	2,395.96	
2022004211	2025810628	12/21/2023	17-18-18-276-008	4,630.94	
2022004211	2025810628	12/21/2023	06-10-28-100-006	4,720.36	
2022004211	2025810629	12/21/2023	21-34-32-400-011	2,500.00	
2022004211	2025810630	12/21/2023	07-08-36-100-006	10,615.54	
<b>Total payment count for 12/21/2023: 10</b>				<b>Total Payments for 12/21/2023: 35,885.72</b>	
2022004212	2025810632	12/22/2023	46-21-18-126-002	13,398.28	
2022004212	2025810632	12/22/2023	46-21-18-126-001	19,317.62	
2022004212	2025810633	12/22/2023	46-21-18-127-005	41,059.26	



## Monthly Pay / Prepayment Report Champaign County

**PRE-PAYMENT**

Batch #	Receipt #	Transaction Date	Parcel Number	Payment Amount	Check Info
2022004212	2025810633	12/22/2023	45-20-22-430-017	5,690.36	
2022004212	2025810633	12/22/2023	30-21-10-305-011	4,156.24	
2022004212	2025810633	12/22/2023	45-20-22-153-018	4,084.78	
2022004212	2025810633	12/22/2023	45-20-23-276-005	4,888.50	
2022004212	2025810633	12/22/2023	93-21-28-253-014	3,056.96	
2022004212	2025810633	12/22/2023	93-21-21-181-021	1,895.28	
2022004212	2025810633	12/22/2023	93-21-21-376-006	5,998.66	
2022004212	2025810634	12/22/2023	30-21-15-205-029	13,928.46	
2022004212	2025810635	12/22/2023	93-21-21-103-024	4,042.10	
2022004212	2025810635	12/22/2023	45-20-24-103-008	2,291.60	
2022004212	2025810635	12/22/2023	44-20-16-252-006	4,181.34	
2022004212	2025810635	12/22/2023	30-21-30-151-023	4,739.74	
2022004212	2025810635	12/22/2023	30-21-30-151-025	4,556.06	
2022004212	2025810635	12/22/2023	45-20-22-430-027	2,067.22	
2022004212	2025810635	12/22/2023	45-20-22-430-026	2,067.22	
2022004212	2025810635	12/22/2023	45-20-22-430-022	2,528.86	
2022004212	2025810635	12/22/2023	45-20-22-430-033	2,067.22	
2022004212	2025810635	12/22/2023	45-20-22-430-032	2,067.22	
2022004212	2025810635	12/22/2023	45-20-22-260-009	3,732.58	
2022004212	2025810635	12/22/2023	93-21-21-106-022	3,918.72	
2022004212	2025810635	12/22/2023	93-21-20-229-030	7,653.00	
2022004212	2025810635	12/22/2023	45-20-24-153-011	3,434.64	
2022004212	2025810635	12/22/2023	93-21-28-253-015	3,180.36	
2022004212	2025810635	12/22/2023	43-20-13-335-012	3,833.74	
2022004212	2025810635	12/22/2023	45-20-24-307-025	3,468.66	
2022004212	2025810635	12/22/2023	93-21-21-356-025	5,862.28	
2022004212	2025810636	12/22/2023	92-21-16-304-016	4,023.28	
2022004212	2025810636	12/22/2023	93-21-20-251-039	1,593.30	
2022004212	2025810636	12/22/2023	93-21-21-358-011	6,035.46	
2022004212	2025810636	12/22/2023	93-21-21-358-005	5,880.68	
2022004212	2025810637	12/22/2023	07-08-04-100-013	3,824.00	
2022004212	2025810637	12/22/2023	02-01-27-400-001	3,586.68	
2022004212	2025810638	12/22/2023	41-20-11-355-014	2,599.66	
2022004212	2025810638	12/22/2023	29-26-02-476-011	2,162.12	
2022004212	2025810638	12/22/2023	29-26-02-476-012	2,162.12	
2022004212	2025810638	12/22/2023	29-26-02-476-013	2,162.12	
2022004212	2025810638	12/22/2023	29-26-02-476-014	2,162.12	
2022004212	2025810639	12/22/2023	43-20-13-454-005	10,911.74	
2022004212	2025810640	12/22/2023	43-20-13-379-004	10,402.30	
<b>Total payment count for 12/22/2023: 42</b>				<b>Total Payments for 12/22/2023: 240,672.54</b>	
2022004212	2025810641	12/27/2023	46-20-26-175-023	5,099.08	
2022004212	2025810641	12/27/2023	46-20-26-256-029	19,351.64	
2022004212	2025810642	12/27/2023	26-30-17-100-006	1,800.00	
2022004212	2025810642	12/27/2023	26-30-08-300-007	2,455.00	
2022004212	2025810643	12/27/2023	26-30-18-100-002	13,490.00	
2022004212	2025810643	12/27/2023	26-29-18-200-005	7,050.00	
2022004212	2025810643	12/27/2023	26-29-07-400-008	8,800.00	
2022004213	2025810644	12/27/2023	93-21-22-175-002	6,200.00	
2022004213	2025810645	12/27/2023	45-20-23-406-013	2,100.00	

### Monthly Pay / Prepayment Report Champaign County

#### PRE-PAYMENT

Batch #	Receipt #	Transaction Date	Parcel Number	Payment Amount	Check Info
2022004213	2025810646	12/27/2023	01-36-19-100-006	4,623.78	
2022004213	2025810648	12/27/2023	18-32-25-300-001	4,450.00	
2022004213	2025810648	12/27/2023	24-28-25-400-003	3,500.00	
2022004213	2025810649	12/27/2023	14-03-31-400-003	5,701.43	
2022004213	2025810650	12/27/2023	07-08-04-200-011	510.86	
2022004213	2025810650	12/27/2023	07-08-05-200-005	1,225.08	
2022004213	2025810650	12/27/2023	07-08-04-100-007	7,677.21	
2022004213	2025810651	12/27/2023	07-08-33-100-010	1,220.12	
2022004213	2025810652	12/27/2023	10-02-20-200-009	446.53	
2022004213	2025810652	12/27/2023	10-02-20-200-008	6,100.95	
2022004213	2025810652	12/27/2023	10-02-20-200-005	1,180.45	
2022004213	2025810652	12/27/2023	02-01-36-201-002	448.21	
2022004213	2025810652	12/27/2023	02-01-36-251-006	145.88	
2022004213	2025810652	12/27/2023	10-02-30-400-001	3,758.28	
2022004213	2025810652	12/27/2023	10-02-17-200-009	788.55	
2022004213	2025810652	12/27/2023	10-02-17-200-003	884.36	
2022004213	2025810652	12/27/2023	02-01-36-201-003	788.79	
2022004213	2025810652	12/27/2023	02-01-36-251-007	511.50	
2022004213	2025810652	12/27/2023	10-02-17-400-002	1,444.10	
2022004213	2025810652	12/27/2023	10-02-17-400-007	4,081.29	
2022004213	2025810652	12/27/2023	10-02-17-300-016	1,086.23	

**Total payment count for 12/27/2023: 30**

**Total Payments for 12/27/2023: 116,919.32**

2022004214	2025810653	12/29/2023	08-33-31-100-010	600.00	
2022004214	2025810653	12/29/2023	29-26-25-306-012	2,500.00	
2022004214	2025810654	12/29/2023	05-25-34-400-002	3,800.00	
2022004214	2025810655	12/29/2023	93-21-17-307-006	12,000.00	
2022004214	2025810655	12/29/2023	11-04-02-200-002	2,802.32	
2022004214	2025810655	12/29/2023	11-04-02-200-001	1,288.48	
2022004214	2025810655	12/29/2023	46-21-18-181-008	22,000.00	
2022004214	2025810655	12/29/2023	46-21-18-107-011	44,000.00	
2022004214	2025810655	12/29/2023	46-21-18-151-004	27,000.00	
2022004214	2025810655	12/29/2023	43-20-13-232-004	18,000.00	
2022004214	2025810656	12/29/2023	28-22-01-400-002	1,468.83	
2022004214	2025810656	12/29/2023	28-22-11-203-003	3,223.06	
2022004214	2025810656	12/29/2023	28-22-11-303-012	5,930.02	
2022004214	2025810656	12/29/2023	28-22-11-303-013	1,030.15	
2022004214	2025810656	12/29/2023	28-22-01-400-001	1,404.00	
2022004214	2025810657	12/29/2023	92-21-17-138-007	2,100.00	
2022004214	2025810658	12/29/2023	43-20-14-206-005	6,774.00	

**Total payment count for 12/29/2023: 17**

**Total Payments for 12/29/2023: 155,920.86**

**Total payment count for PRE-PAYMENT: 171**

**Total payments for PRE-PAYMENT: 1,027,777.90**

**Total payment count: 171**

**Total payments: 1,027,777.90**