

Accounts Receivable Summary
as of December 31, 2024

<u>Accounts Receivable Summary</u>	<u>Amount</u>
Accounts Billed	6,341,368
Business License	142,251
Dog Violations	870
Fines/Fees Misc	253
Intgov Grants	14,689,692
Intgov Taxes	7,812,394
Investmnt Interest	532,880
Liquor License	213,860
Misc Other	1,961,935
Notes Receivable	775,221
Other Taxes	526,027
Property Owner Imprvmnt	43,820
Property Tax	51,885,299
Public Sfty Srv Fee	598,502
Rent	77,795
Tobacco License	23,750
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Total Accounts Receivable	<u><u>85,625,916</u></u>