

Quarterly Financial Report



Period Ending December 31, 2021

***** THIS REPORT PROVIDES A SUMMARY OF FINANCIAL ACTIVITY AS OF THE DATE THIS REPORT WAS ISSUED. DUE TO THE NATURE OF ACCRUAL ACCOUNTING, THE FIGURES ARE UP-TO-DATE AS OF JANUARY 12, 2022. *****

CITY OF CORSICANA
FINANCIAL REPORT
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TABLE OF CONTENTS

GENERAL OPERATING - FUND 100		2
FUND SUMMARY		3
SUPPLEMENTAL GENERAL FUND REPORTS: FY 2011-FY 2021		12
HOTEL/MOTEL OCCUPANCY FEES - FUND 201		19
FUND SUMMARY REPORTS		20
SUPPLEMENTAL REPORTS: HOTEL/MOTEL COLLECTIONS FY 2011-FY 2021		23
AIRPORT OPERATING - FUND 202		26
FUND SUMMARY REPORT		27
CEMETERY OPERATING - FUND 203		28
FUND SUMMARY REPORTS		29
SUPPLEMENTAL REPORTS: CEMETERY REVENUE COMPARISON FY 2011-FY 2021		30
CORSICANA/NAVARRO COUNTY ECONOMIC DEVELOPMENT - FUND 212		32
FUND SUMMARY REPORTS		33
SH 31 BUSINESS PARK INFRASTRUCTURE - FUND 293		34
FUND SUMMARY REPORT		35
380 AGREEMENT RETAINED FUNDS - FUND 295		36
FUND SUMMARY REPORT		37
STREET MAINTENANCE RECONSTRUCTION - FUND 299		38
FUND SUMMARY REPORTS		39
UTILITY OPERATING - FUND 501		42
FUND SUMMARY		43
SUPPLEMENTARY UTILITY SYSTEM REPORTS		47
SANITATION OPERATING - FUND 502		73
FUND SUMMARY		74
EMS OPERATING - FUND 503		77
FUND SUMMARY		78
SUPPLEMENTARY EMS REPORTS		81
CONSTRUCTION AND CAPITAL IMPROVEMENT FUNDS SUMMARY RECAP		125
CASH AND INVESTMENT REPORTS		127



CORSICANA
T E X A S

Preserving Yesterday. Building Tomorrow.

FINANCIAL REPORTS

GENERAL OPERATING
FUND 100

CITY OF CORSICANA
SUMMARY
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	5,508,778	18,317,895	4,986,957	13,330,938	27.2%	18,317,895	-
LICENCES AND PERMITS	57,386	285,800	57,174	228,626	20.0%	285,800	-
SERVICE CHARGES AND RENTS	23,576	164,650	31,715	132,935	19.3%	164,650	-
FINES AND FORFEITURES	43,384	259,300	39,371	219,929	15.2%	259,300	-
OTHER REVENUE	77,959	283,100	112,152	170,948	39.6%	283,100	-
GRANTS AND CONTRIBUTION REVENUE	13,298	15,000	14,935	65	99.6%	15,000	-
INTERGOVERNMENTAL REVENUE	413,181	1,754,622	438,656	1,315,966	25.0%	1,754,622	-
TOTAL REVENUE	\$ 6,137,561	\$ 21,080,367	\$ 5,680,961	\$ 15,399,406	26.9%	\$ 21,080,367	\$ -
<u>DISBURSEMENTS</u>							
GENERAL GOVERNMENT	292,515	1,468,412	309,993	1,158,419	21.1%	1,468,412	-
JUDICIAL	90,113	387,161	70,973	316,188	18.3%	387,161	-
PUBLIC SAFETY	1,900,670	11,326,242	2,486,754	8,839,488	22.0%	11,326,242	-
COMMUNITY SUPPORT SERVICES	55,602	488,553	44,280	444,273	9.1%	488,553	-
PUBLIC WORKS	545,668	3,019,885	510,007	2,509,878	16.9%	3,019,885	-
LEISURE AND CULTURAL	377,296	2,167,682	431,182	1,736,500	19.9%	2,167,682	-
BUILDING AND EQUIPMENT MAINTENANCE	82,735	684,927	189,082	495,845	27.6%	684,927	-
NON-DEPARTMENTAL	458,717	1,515,760	330,044	1,185,716	21.8%	1,515,760	-
TOTAL DISBURSEMENTS	\$ 3,803,316	\$ 21,058,622	\$ 4,372,316	\$ 16,686,307	20.8%	\$ 21,058,622	\$ -
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 2,334,246	\$ 21,745	\$ 1,308,645			\$ 21,745	\$ -
FUND 100 - CASH BALANCE	\$ 2,350,405						
FUND 100 - INVESTMENT BALANCE	\$ 6,763,920						

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
41010	PROPERTY TAX-CURRENT	2,543,025	7,410,878	3,285,957	4,124,921	44.3%	7,410,878	-
41160	PROPERTY TAX-DELINQUENT	16,740	130,000	57,266	72,734	44.1%	130,000	-
41610	PROPERTY TAX-REVENUE IN LIEU OF TAXES	3,167	-	-	-	0.0%	-	-
41615	PROPERTY TAX-EXCESS FNDS FR COUNTY	-	-	1,212	(1,212)	0.0%	-	-
41190	PROPERTY TAX-ACCRUED REFUNDS	-	-	-	-	0.0%	-	-
41191	PROPERTY TAX-REFUNDS/PRIOR YEAR	-	-	-	-	0.0%	-	-
41195	PROPERTY TAX-SIT/VIT OVERAGE	-	-	56,974	(56,974)	0.0%	-	-
42010	PROPERTY TAX-TIF #1 DISTRICT TAXES/CITY	-	(288,400)	(52,431)	(235,969)	0.0%	(288,400)	-
42011	PROPERTY TAX-TIF #1 DISTRICT TAXES/PR YEAR	-	-	-	-	0.0%	-	-
42012	PROPERTY TAX-TIF #2 DISTRICT TAXES/CITY	-	-	-	-	0.0%	-	-
41460	PROPERTY TAX-60 DAY ACCRUAL/YEAR END	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	2,084,143	8,265,000	1,391,696	6,873,304	16.8%	8,265,000	-
42370	FRANCHISE-NATURAL GAS	270,364	270,000	-	270,000	0.0%	270,000	-
42410	FRANCHISE ELECTRIC	308,104	1,330,000	-	1,330,000	0.0%	1,330,000	-
42450	FRANCHISE TELEPHONE	15,522	70,000	-	70,000	0.0%	70,000	-
42490	FRANCHISE-CABLE TV	18,126	88,000	-	88,000	0.0%	88,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	120,031	547,724	130,110	417,614	23.8%	547,724	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	37,357	146,693	35,165	111,528	24.0%	146,693	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	75,000	300,000	75,000	225,000	25.0%	300,000	-
42850	ALCOHOL BEVERAGE TAX	17,199	48,000	6,008	41,992	12.5%	48,000	-
	TOTAL TAXES	5,508,778	18,317,895	4,986,957	13,330,938	27.2%	18,317,895	-
<u>LICENSES AND PERMITS</u>								
43010	ELECTRICAL PERMITS	-	-	110	(110)	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	165	1,500	110	1,390	7.3%	1,500	-
43025	BUILDERS LICENSES	5,329	20,000	4,790	15,210	24.0%	20,000	-
43030	DEMO CONTRACTOR REGISTRATION	170	250	-	250	0.0%	250	-
43035	IRRIGATION CONTRACTOR REGISTRATION	165	600	110	490	18.3%	600	-
43040	PLUMMERS LICENSES	181	600	179	421	29.8%	600	-
43055	MECHANICAL/HVAC	1,030	4,000	554	3,446	13.9%	4,000	-

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43070	ELECTRICAL PERMITS	7,672	35,000	8,019	26,981	22.9%	35,000	-
43085	BUILDING PERMITS	19,746	130,000	23,413	106,587	18.0%	130,000	-
43100	PLUMBING PERMITS	2,410	15,000	2,327	12,674	15.5%	15,000	-
43115	MECHANICAL PERMITS	2,123	12,000	1,457	10,543	12.1%	12,000	-
43120	IRRIGATION SYSTEM PERMITS	372	1,000	35	965	3.5%	1,000	-
43130	FENCE PERMITS	400	2,500	270	2,230	10.8%	2,500	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	825	7,000	1,850	5,150	26.4%	7,000	-
43190	CURB, GUTTER AND OTHER PERMITS	250	800	235	565	29.4%	800	-
43220	OTHER PERMITS	898	1,000	-	1,000	0.0%	1,000	-
43235	WRECKER PERMITS	1,800	4,000	1,600	2,400	40.0%	4,000	-
43250	GARAGE SALE PERMITS	1,929	6,000	1,807	4,193	30.1%	6,000	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	100	500	100	400	20.0%	500	-
43295	SIGN PERMITS	441	2,500	673	1,828	26.9%	2,500	-
43310	TEMPORARY SIGN PERMITS	-	150	105	45	70.0%	150	-
43325	BURGLAR ALARM PERMITS	6,610	12,000	5,755	6,245	48.0%	12,000	-
43340	CIRCUS/CARNIVL PERMITS	-	-	-	-	0.0%	-	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	300	2,000	784	1,216	39.2%	2,000	-
43490	HOUSE DEMOLITION PERMIT FEES	360	1,000	110	890	11.0%	1,000	-
43505	ANIMAL LICENSES	865	7,500	1,355	6,145	18.1%	7,500	-
43535	WINE/BEER OFF PREMISE	368	1,900	15	1,885	0.8%	1,900	-
43536	WINE/BEER ON PREMISE	138	7,000	(475)	7,475	-6.8%	7,000	-
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	2,740	10,000	1,888	8,113	18.9%	10,000	-
	TOTAL LICENSES AND PERMITS	57,386	285,800	57,174	228,626	20.0%	285,800	-
<u>SERVICE CHARGES AND RENTS</u>								
43640	PLAT APPLICATIONS	980	6,000	1,210	4,790	20.2%	6,000	-
43670	RE-ZONING APPLICATIONS	945	3,500	945	2,555	27.0%	3,500	-
43685	SITE PLAN APPLICATIONS	-	-	-	-	0.0%	-	-

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	-	1,500	630	870	42.0%	1,500	-
43715	VARIANCE APPLICATIONS	540	3,000	945	2,055	31.5%	3,000	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	-	200	-	200	0.0%	200	-
43805	FOSTER CARE INSPECTION FEE	50	150	100	50	66.7%	150	-
45300	SWIMMING POOL-CONCESSION STAND	-	3,500	-	3,500	0.0%	3,500	-
45390	SWIMMING POOL-ENTRANCE FEES	-	17,000	-	17,000	0.0%	17,000	-
45400	SWIMMING POOL-PARTIES	-	9,000	-	9,000	0.0%	9,000	-
45425	LIBRARY CARD FEES	78	700	157	543	22.4%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	14,236	59,000	14,236	44,764	24.1%	59,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	4,343	30,000	7,326	22,674	24.4%	30,000	-
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	1,504	20,000	1,016	18,984	5.1%	20,000	-
45470	RENTAL/USER REV-SWIM LESSONS	-	-	-	-	0.0%	-	-
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	-	1,000	60	940	6.0%	1,000	-
45660	RENTAL/USER REVENUE-TROLLEY RENTAL	-	300	-	300	0.0%	300	-
45670	OIL AND GAS LEASE ROYALTIES	-	3,300	-	3,300	0.0%	3,300	-
45682	LAND LEASE-224 E 5TH	900	4,500	2,700	1,800	60.0%	4,500	-
45690	LAND LEASE-E. HWY 31	-	1,000	1,880	(880)	188.0%	1,000	-
45691	LAND LEASE-ACCESS	-	-	-	-	0.0%	-	-
45692	LAND LEASE-OPEN SPACE	-	-	10	(10)	0.0%	-	-
45700	SIGN LEASE-TEX MOR	-	1,000	-	1,000	0.0%	1,000	-
TOTAL SERVICE CHARGES AND RENTS		23,576	164,650	31,215	133,435	19.0%	164,650	-
FINES AND FORFEITURES								
41760	AD VALOREM TAX-PENALTY AND INTEREST	16,793	98,000	15,319	82,681	15.6%	98,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	105	300	-	300	0.0%	300	-
43865	LIBRARY FINES	1,538	6,000	1,136	4,864	18.9%	6,000	-
43880	FALSE ALARM FINES	1,300	4,000	300	3,700	7.5%	4,000	-
44010	MUNICIPAL COURT FINES	23,477	150,000	22,480	127,520	15.0%	150,000	-
44260	WARRANT FEES-CITY	171	1,000	136	864	13.6%	1,000	-
TOTAL FINES AND FORFEITURES		43,384	259,300	39,371	219,929	15.2%	259,300	-

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
43495	STREET CLOSURE FEES	120	300	160	140	53.3%	300	-
43630	HISTORIC/LOCAL LAND MRK APP	-	-	-	-	0.0%	-	-
43895	ANIMAL IMPOUNDING FEES	2,345	11,000	1,558	9,442	14.2%	11,000	-
43910	ANIMAL ADOPTION FEES	1,070	5,500	2,290	3,210	41.6%	5,500	-
44760	CRIMINAL HISTORY	120	600	210	390	35.0%	600	-
45720	P & Z FILING FEES	-	-	120	(120)	0.0%	-	-
45790	P & Z ORDINANCES, MAPS, ETC.	30	100	-	100	0.0%	100	-
45830	FILING FEES-LIENS	182	1,000	338	662	33.8%	1,000	-
45840	COPY/REPRODUCTION REVENUE	1,409	8,000	1,738	6,262	21.7%	8,000	-
45850	FINGERPRINTS AND COPIES	-	1,000	330	670	33.0%	1,000	-
45860	SIGN LEASING	-	2,500	-	2,500	0.0%	2,500	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	-	1,500	322	1,178	21.4%	1,500	-
45940	LIEN-MOWING	-	-	-	-	0.0%	-	-
45950	LIEN-OTHER	7,010	20,000	5,239	14,761	26.2%	20,000	-
45970	LIEN-DEMOLITION	2,189	13,000	2,262	10,738	17.4%	13,000	-
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	1,487	6,000	294	5,706	4.9%	6,000	-
46165	INTEREST INCOME-OTHER	1,535	14,000	7,132	6,868	50.9%	14,000	-
46166	INTEREST INCOME-LIENS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	-	2,000	7,729	(5,729)	386.4%	2,000	-
48555	MISC REIMBURSEMENT/RECOVERIES/REFUNDS	3,191	10,000	626	9,374	6.3%	10,000	-
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	18,201	80,000	19,771	60,229	24.7%	80,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	6,626	30,000	8,355	21,645	27.9%	30,000	-
49060	MISCELLANEOUS INCOME	170	1,000	235	765	23.5%	1,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49069	UNIDENTIFIED MONEY ORDER	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	-	-	16	(16)	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	5,438	20,000	39,808	(19,808)	199.0%	20,000	-

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49085	PROCEEDS-SALE OF PROPERTY FEES	-	-	-	-	0.0%	-	-
49110	WISHING FOUNTAIN-GOVERNMENT BUILDING	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC.	-	1,500	-	1,500	0.0%	1,500	-
49130	RECYCLING-OTHER	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	-	-	-	-	0.0%	-	-
49160	MOWING INCOME	930	10,000	-	10,000	0.0%	10,000	-
49200	OTHER ANIMAL SHELTER REVENUE	695	2,500	1,885	615	75.4%	2,500	-
49230	PRIOR YEAR REFUND/RECOVERIES/REFUNDS	-	100	-	100	0.0%	100	-
49240	PRIOR YEAR REFUND/RECOVERIES/OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YEAR REFUND/RECOVERIES/REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YEAR REFUND/RECOVERIES/TML REFUND	-	-	-	-	0.0%	-	-
49300	INSURANCE REFUND-OTHER	2,626	3,500	-	3,500	0.0%	3,500	-
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	15,046	5,000	-	5,000	0.0%	5,000	-
49321	INSURANCE REFUND-ANIMAL CONTROL	-	-	-	-	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	-	-	-	0.0%	-	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS-RENEWAL CREDIT	5,388	30,000	8,840	21,160	29.5%	30,000	-
49350	TWC-UNEMPLYMNT/CARES ACT	2,152	-	-	-	0.0%	-	-
49355	TML-QUARANTINE INCOME	-	-	1,113	(1,113)	0.0%	-	-
49410	COLLECTION/SERVICE FES	-	-	1,782	(1,782)	0.0%	-	-
49420	OTHER REVENUE	-	3,000	-	3,000	0.0%	3,000	-
TOTAL OTHER REVENUE		77,959	283,100	112,152	170,948	39.6%	283,100	-
GRANTS AND CONTRIBUTION REVENUE								
48385	DONATION REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REVENUE-POLICE COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REVENUE-HOUSING AUTHORITY	13,298	14,000	14,935	(935)	106.7%	14,000	-
49610	GRANT REVENUE-FEDERAL BULLET PROOF VESTS	-	1,000	-	1,000	0.0%	1,000	-
49619	GRANT REVENUE-OTHER	-	-	-	-	0.0%	-	-
TOTAL GRANTS AND CONTRIBUTION REVENUE		13,298	15,000	14,935	65	99.6%	15,000	-

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	272,879	1,188,797	297,199	891,598	25.0%	1,188,797	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	120,708	515,648	128,912	386,736	25.0%	515,648	-
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47230	TRANSFER FROM FUND 230-TIF #1	-	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260-2011 LS/PURCH	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272-WATER PK CWAP	-	-	-	-	0.0%	-	-
47273	TRANSFER FROM FUND 273-2014 LS/PURCH	-	-	-	-	0.0%	-	-
47296	TRANSFER FROM FUND 296	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298-ECON DEV RECOVERY	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338-2016 LS/PURCH	-	-	-	-	0.0%	-	-
47345	TRANSFER FROM FUND 345	-	-	-	-	0.0%	-	-
49790	CONTRACT FROM COUNTY-FIRE SERVICES	5,500	-	-	-	0.0%	-	-
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	3,800	-	-	-	0.0%	-	-
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	10,294	50,177	12,544	37,633	25.0%	50,177	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES-CITIES	-	-	-	-	0.0%	-	-
TOTAL INTERGOVERNMENTAL REVENUE		413,181	1,754,622	438,656	1,315,966	25.0%	1,754,622	-
GENERAL FUND 100 - TOTAL REVENUES		6,137,561	21,080,367	5,680,961	15,399,406	26.9%	21,080,367	-

CITY OF CORSICANA
DISBURSEMENTS
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	7,402	29,700	7,474	22,226	25.2%	29,700	-
020	ADMINISTRATION	63,959	323,302	67,218	256,084	20.8%	323,302	-
050	HUMAN RESOURCES	14,162	128,369	22,347	106,022	17.4%	128,369	-
060	CIVIL SERVICE	9,321	88,337	16,309	72,028	18.5%	88,337	-
070	TAX	41,640	178,500	43,287	135,213	24.3%	178,500	-
080	FINANCE	142,280	665,204	139,609	525,595	21.0%	665,204	-
220	HEALTH SERVICES	13,750	55,000	13,750	41,250	25.0%	55,000	-
	TOTAL GENERAL GOVERNMENT	292,515	1,468,412	309,993	1,158,419	21.1%	1,468,412	-
<u>JUDICIAL</u>								
030	LEGAL	23,780	140,696	18,084	122,612	12.9%	140,696	-
040	MUNICIPAL COURT	66,333	246,465	52,890	193,575	21.5%	246,465	-
	TOTAL JUDICIAL	90,113	387,161	70,973	316,188	18.3%	387,161	-
<u>PUBLIC SAFETY</u>								
110	POLICE	904,285	6,125,275	1,255,695	4,869,580	20.5%	6,125,275	-
120	FIRE	928,140	4,852,368	1,164,467	3,687,901	24.0%	4,852,368	-
130	EMERGENCY MANAGEMENT	14,295	34,100	3,000	31,100	8.8%	34,100	-
210	ANIMAL CONTROL	30,750	147,240	28,858	118,382	19.6%	147,240	-
215	ANIMAL SHELTER	23,200	167,259	34,734	132,525	20.8%	167,259	-
	TOTAL PUBLIC SAFETY	1,900,670	11,326,242	2,486,754	8,839,488	22.0%	11,326,242	-
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTIONS	27,944	183,207	19,387	163,820	10.6%	183,207	-
150	PLANNING AND ZONING	11,795	74,910	14,281	60,629	19.1%	74,910	-
350	CODE COMPLIANCE	15,863	230,436	10,613	219,823	4.6%	230,436	-
	TOTAL COMMUNITY SUPPORT SERVICES	55,602	488,553	44,280	444,273	9.1%	488,553	-

CITY OF CORSICANA
DISBURSEMENTS
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	64,101	263,627	75,683	187,944	28.7%	263,627	-
320	ENGINEERING	62,930	458,281	68,612	389,669	15.0%	458,281	-
330	STREETS	418,637	2,297,977	365,712	1,932,265	15.9%	2,297,977	-
	TOTAL PUBLIC WORKS	545,668	3,019,885	510,007	2,509,878	16.9%	3,019,885	-
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	246,628	1,265,000	268,611	996,389	21.2%	1,265,000	-
420	LAKES AND GROUNDS	13,646	121,164	17,950	103,215	14.8%	121,164	-
430	SR. ACTIVITY CENTER	22,922	140,948	49,215	91,733	34.9%	140,948	-
450	SWIMMING POOL	599	174,292	8,721	165,571	5.0%	174,292	-
460	LIBRARY	93,501	466,278	86,685	379,593	18.6%	466,278	-
	TOTAL LEISURE AND CULTURAL	377,296	2,167,682	431,182	1,736,500	19.9%	2,167,682	-
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K-WOLENS BIC	8,431	87,625	5,130	82,495	5.9%	87,625	-
530	SERVICE CENTER	26,443	267,865	96,614	171,251	36.1%	267,865	-
540	MUNICIPAL BUILDINGS	47,862	329,437	87,339	242,098	26.5%	329,437	-
	TOTAL BUILDING/EQUIP MAINTENANCE	82,735	684,927	189,082	495,845	27.6%	684,927	-
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	458,717	1,515,760	330,044	1,185,716	21.8%	1,515,760	-
	TOTAL NON-DEPARTMENTAL	458,717	1,515,760	330,044	1,185,716	21.8%	1,515,760	-
GENERAL FUND 100 - TOTAL DISBURSEMENTS		3,803,316	21,058,622	4,372,316	16,686,307	20.8%	21,058,622	-

*SUPPLEMENTAL
GENERAL FUND REPORTS*

CITY OF CORSICANA
CURRENT PROPERTY TAX COLLECTION SUMMARY
GENERAL FUND 100
 FISCAL YEARS 2012 - 2022

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	DIFFERENCE	% CHANGE
OCTOBER	488,393	644,718	999,418	889,859	702,776	616,532	806,630	863,643	850,863	971,109	1,093,835	122,726	112.6%
NOVEMBER	927,350	447,058	453,597	461,837	485,881	387,829	651,453	576,246	383,848	372,666	652,541	279,876	175.1%
DECEMBER	1,183,430	1,180,121	932,096	954,681	1,144,276	1,070,981	960,508	868,030	1,142,783	1,199,250	1,539,581	340,331	128.4%
JANUARY	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071	3,335,837	2,810,825	-	-	0.0%
FEBRUARY	517,705	476,609	431,103	945,039	1,221,536	699,994	629,738	667,295	656,052	1,126,772	-	-	0.0%
MARCH	60,498	74,315	80,524	80,143	75,983	73,738	98,042	80,285	134,908	447,139	-	-	0.0%
APRIL	45,934	64,322	41,271	37,154	59,620	45,764	54,779	42,852	30,249	64,407	-	-	0.0%
MAY	43,769	43,264	55,166	43,228	32,566	49,541	77,049	53,631	60,678	53,256	-	-	0.0%
JUNE	39,889	30,751	28,818	51,819	26,680	48,217	61,215	64,912	51,356	100,480	-	-	0.0%
JULY	32,001	25,620	21,613	65,729	26,595	36,626	29,732	40,509	33,917	53,004	-	-	0.0%
AUGUST	19,296	16,336	17,922	12,266	27,250	14,831	16,332	13,260	24,243	13,788	-	-	0.0%
SEPTEMBER	6,925	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	(25,850)	6,174	-	-	0.0%
	6,200,901	6,074,512	5,549,551	5,873,805	5,751,892	5,598,128	6,221,751	6,214,298	6,678,884	7,218,870	3,285,957	742,933	10.3%
ADOPTED BUDGET	6,247,474	6,138,556	5,587,454	5,898,424	5,813,579	5,672,028	6,338,588	6,191,885	7,108,174	6,828,344	7,410,878		
Y-T-D % OF BUDGET COLLECTED	41.6%	37.0%	42.7%	39.1%	40.1%	36.6%	38.2%	37.3%	33.4%	37.2%	44.3%		
HIGH	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071	3,335,837	2,810,825	1,539,581		
LOW	6,925	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	(25,850)	6,174	652,541		
AVERAGE	516,742	506,209	462,463	489,484	479,324	466,511	518,479	517,858	556,574	601,572	1,095,319		

FISCAL Y-T-D COMPARISON										
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
2,599,173	2,271,897	2,385,110	2,306,377	2,332,934	2,075,342	2,418,591	2,307,919	2,377,494	2,543,025	3,285,957

CITY OF CORSICANA
DELINQUENT PROPERTY TAX COLLECTION SUMMARY
GENERAL FUND 100
 FISCAL YEARS 2012 - 2022

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	DIFFERENCE	% CHANGE
OCTOBER	7,192	14,217	15,121	13,020	15,331	10,944	13,291	14,100	22,764	(10,583)	36,384	46,967	-343.8%
NOVEMBER	13,137	8,183	9,885	10,311	(9,914)	(16,716)	4,270	14,524	10,907	38,129	14,521	(23,608)	38.1%
DECEMBER	10,086	12,647	6,555	7,198	4,603	6,745	8,496	8,158	8,625	(10,806)	6,361	17,167	-58.9%
JANUARY	10,306	11,362	11,107	7,102	5,056	11,547	7,795	11,055	8,617	19,947	-	-	0.0%
FEBRUARY	15,144	11,479	7,429	(7,394)	10,559	5,324	13,960	8,339	8,684	9,322	-	-	0.0%
MARCH	11,899	8,011	14,167	8,158	8,027	10,369	26,634	13,655	19,777	9,226	-	-	0.0%
APRIL	13,070	15,667	11,992	5,386	6,242	6,748	9,454	7,324	9,883	12,299	-	-	0.0%
MAY	5,242	14,422	10,749	4,715	5,125	12,944	7,287	5,886	7,375	7,516	-	-	0.0%
JUNE	10,951	7,343	5,891	5,856	4,487	5,116	5,215	7,896	5,537	9,016	-	-	0.0%
JULY	7,970	5,778	10,231	5,042	4,571	3,566	5,891	5,843	9,815	9,343	-	-	0.0%
AUGUST	9,542	9,050	7,477	9,705	3,948	2,707	3,445	7,585	11,696	5,347	-	-	0.0%
SEPTEMBER	5,418	8,057	4,036	3,322	2,014	4,967	2,758	1,814	4,586	7,531	-	-	0.0%
	119,958	126,215	114,640	72,421	60,048	64,262	108,497	106,177	128,266	106,287	57,266	40,526	38.1%

ADOPTED BUDGET	100,000	110,000	115,000	115,000	115,000	85,000	85,000	108,000	110,000	110,000	130,000
Y-T-D % OF BUDGET COLLECT	30.4%	31.9%	27.4%	26.5%	8.7%	1.1%	30.7%	34.1%	38.5%	15.2%	44.1%

HIGH	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764	38,129	36,384
LOW	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	4,586	(10,806)	6,361
AVERAGE	9,996	10,518	9,553	6,035	5,004	5,355	9,041	8,848	10,689	8,857	19,089

FISCAL Y-T-D COMPARISON											
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
30,416	35,047	31,562	30,529	10,019	972	26,057	36,782	42,296	16,740	57,266	

CITY OF CORSICANA
SALES TAX COLLECTION SUMMARY
FISCAL YEARS 2012 - 2022

MONTH	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	DIFFERENCE	% CHANGE
OCTOBER	395,178	437,392	483,940	491,235	510,613	471,541	500,224	510,301	557,661	592,523	647,527	55,003	109.28%
NOVEMBER	424,715	460,146	473,051	444,012	496,476	475,828	451,137	528,472	519,308	576,595	744,169	167,574	129.06%
DECEMBER**	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943	723,646	915,025	-	-	0.00%
JANUARY	416,089	408,831	438,721	422,989	467,944	465,954	446,509	502,663	525,422	586,954	-	-	0.00%
FEBRUARY	395,095	442,017	466,509	423,272	493,791	473,668	420,079	538,925	501,877	488,529	-	-	0.00%
MARCH**	572,649	571,201	574,645	554,256	636,729	630,931	657,720	612,742	623,631	828,999	-	-	0.00%
APRIL	421,580	456,863	472,315	489,397	484,738	526,643	554,387	508,699	541,959	762,299	-	-	0.00%
MAY	431,986	440,957	441,633	463,478	447,606	480,817	528,208	582,534	583,657	642,578	-	-	0.00%
JUNE**	502,093	538,332	500,998	577,702	546,698	573,030	656,219	709,334	777,474	800,316	-	-	0.00%
JULY	469,690	448,613	476,370	503,267	457,811	561,801	428,300	592,238	599,691	661,677	-	-	0.00%
AUGUST	458,837	460,788	491,466	488,045	499,413	613,749	553,949	642,061	585,927	680,120	-	-	0.00%
SEPTEMBER**	482,978	552,829	554,692	660,745	603,624	568,428	630,355	685,276	683,995	878,186	-	-	0.00%
	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	6,456,406	7,037,188	7,224,247	8,413,802	1,391,696	222,578	20.67%

ADOPTED BUDGET	5,130,000	5,583,000	5,828,000	6,174,850	6,065,000	6,400,000	6,450,000	6,565,000	6,775,000	6,800,000	8,265,000
Y-T-D % OF BUDGET COLLECTED	26.7%	26.3%	27.5%	25.6%	28.4%	25.0%	24.5%	25.3%	26.6%	30.6%	16.8%

HIGH	572,649	571,613	645,231	660,745	714,015	655,094	657,720	709,334	777,474	915,025	744,169
LOW	395,095	408,831	438,721	422,989	447,606	465,954	420,079	502,663	501,877	488,529	647,527
AVERAGE	460,232	482,465	501,631	513,601	529,955	541,457	538,034	586,432	595,433	701,150	647,527

FISCAL Y-T-D COMPARISON												
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
	1,371,788	1,469,151	1,602,222	1,580,058	1,721,105	1,602,463	1,580,680	1,662,716	1,800,615	2,084,143	1,391,696	
FY 2022 Y-T-D % OF BUDGETED COLLECTION												16.8%
FY 2022 Y-T-D TARGET %												25.0%

** End of quarter sales higher because many businesses report quarterly rather than monthly

CITY OF CORSICANA
FRANCHISE/GROSS RECEIPTS REVENUE COMPARISON
 FISCAL YEARS 2012-2022

TYPE OF FRANCHISE TAX	FY 2011	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022 BUDGET	FY 2022 T-D	Y- Y-	Y-T-D % OF BUDGET
NATURAL GAS	326,259	234,450	296,134	360,926	287,092	272,286	268,874	315,900	273,912	270,364	270,000	-	-	99.9%
ELECTRICITY	1,233,547	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,306,639	1,360,820	1,312,998	929,243	1,330,000	-	-	143.1%
TELEPHONE	114,954	106,901	72,803	98,750	98,678	92,808	92,441	79,492	70,820	45,557	70,000	-	-	153.7%
CABLE TV	140,213	121,219	118,130	124,238	92,959	98,553	100,172	102,612	88,624	53,625	88,000	-	-	0.0%
GROSS RECEIPTS-UTILITY FUND	458,665	447,550	485,350	550,990	493,955	500,979	497,238	512,828	521,124	528,709	547,724	130,110		23.8%
GROSS RECEIPTS-SANITATION FUND	95,976	101,294	109,311	108,638	101,965	120,591	131,406	125,023	132,811	150,485	146,693	35,165		24.0%
COMMERCIAL SOLID WASTE	294,113	294,117	302,614	323,624	348,698	376,875	382,537	396,348	300,000	300,175	300,000	50,000		16.7%
TOTAL	2,663,727	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	2,779,306	2,893,023	2,700,289	2,278,158	2,752,417	215,275		7.8%

* GROSS RECEIPTS TAXES (FRANCHISE FEES) ARE COLLECTED FROM PUBLIC UTILITIES FOR THE PRIVILEGE OF PROVIDING SERVICES WITHIN THE CITY'S LIMITS. THESE FEES REPRESENT 14.71% OF THE GENERAL FUND BUDGETED REVENUES.

* GAS PAYMENTS ARE EQUAL TO 4% OF THEIR GROSS RECEIPTS AND ARE PAID TO THE CITY IN AN ANNUAL PAYMENT RECEIVED BY MARCH 31ST.

* ELECTRIC COMPANIES MAKE QUARTERLY PAYMENTS FOR ELECTRIC FEES, WHICH ARE BASED ON A FACTOR OF .002766 PER KILOWATT HOUR PROVIDED TO CUSTOMERS WITHIN THE CITY OF CORSICANA.

* TELEPHONE COMPANIES MAKE PAYMENTS BASED ON LINE ACCESS. PAYMENTS ARE RECEIVED FROM NUMEROUS COMPANIES AND ARE RECEIVED QUARTERLY, WITH THE EXCEPTION OF A FEW SMALL COMPANIES THAT PAY MONTHLY.

* REVENUE FROM THE CABLE COMPANY IS 6% OF GROSS RECEIPTS WHICH IS REMITTED QUARTERLY.

* COMMERCIAL SOLID WASTE FRANCHISE FEES: THE CONTRACTOR PAYS THE CITY A COMBINED MONTHLY AGREEMENT FEE OF \$25,000 PER MONTH.

* UTILITY AND SANITATION FEES ARE DETERMINED BY CITY POLICY. OUR CURRENT RATE IS 3% OF GROSS RECEIPTS COLLECTED. THIS IS TRANSFERRED MONTHLY.

CITY OF CORSICANA
COMBINED MUNICIPAL COURT FINES AND WARRANT FEES HISTORICAL COMPARISON
 FISCAL YEARS 2011-2022

MUNICIPAL COURT REVENUE													
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	CHANGE VS. PRIOR YEAR
ADOPTED BUDGET	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	151,000	-24.50%
AMENDED BUDGET	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	151,000	-24.50%
MONTH													
OCTOBER	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	9,726	6,989	-28.1%
NOVEMBER	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	12,190	7,143	7,827	9.6%
DECEMBER	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	17,251	12,709	6,778	7,801	15.1%
JANUARY	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18,067	8,654	-	-100.0%
FEBRUARY	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	20,369	18,764	7,557	-	-100.0%
MARCH	70,095	23,644	55,416	42,535	50,763	39,032	37,161	30,829	35,926	16,802	15,848	-	-100.0%
APRIL	39,306	28,221	33,171	29,744	23,808	22,468	16,595	16,891	24,422	10,346	12,227	-	-100.0%
MAY	34,345	23,765	26,026	25,417	22,066	14,650	20,127	16,026	20,200	10,378	8,207	-	-100.0%
JUNE	23,486	27,467	25,752	20,289	20,864	15,839	18,514	17,813	17,447	11,852	7,939	-	-100.0%
JULY	18,486	34,898	27,244	20,566	21,766	14,904	21,154	15,003	15,286	6,051	11,429	-	-100.0%
AUGUST	25,204	32,744	26,510	20,582	23,509	13,110	23,445	18,766	21,889	8,053	8,764	-	-100.0%
SEPTEMBER	37,858	46,766	44,363	45,845	35,358	32,201	33,828	32,840	30,044	9,227	11,062	-	-100.0%
TOTALS	447,824	357,006	448,867	356,579	334,554	267,463	272,916	251,451	262,624	150,635	115,333	22,617	
Y-T-D COLLECTED	342,790	215,131	324,997	249,297	233,057	191,408	175,973	167,029	262,624	150,635	115,333	22,617	
Y-T-D % COLLECTED	72.93%	48.56%	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	84.04%	58.39%	57.67%	14.98%	
(% AS RELATED TO AMENDED AMOUNT BUDGETED THROUGH THE MONTH REPORTING)													
HIGH	70,095	46,766	69,543	52,713	50,763	46,079	47,015	32,840	35,926	18,764	15,848	7,827	
LOW	18,486	20,205	25,752	18,912	15,496	13,110	11,229	12,757	15,286	6,051	6,778	6,989	
AVERAGE	37,319	29,751	37,406	29,715	27,879	22,289	22,743	20,954	21,885	12,855	9,611	7,539	

AVAILABLE CASH BALANCE IN OTHER COURT SPECIAL FUNDS	
COURT TECHNOLOGY FUND	40,184
COURT BUILDING SECURITY FUND	73,135
RULES OF THE ROAD/ROAD USE FUND	40,290
JUDICIAL EFFICIENCY FUND	54,175
TRUANCY PREVENTION/DIVERSION	7,945
MUNICIPAL JURY POOL FUND	559
CHILD SAFETY FUND	183

CITY OF CORSICANA
PLANNING AND INSPECTION REVENUE COMPARISON
 FISCAL YEARS 2011-2022

DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 Y-T-D	FY 2022 Y-T-D %
ELECTRICIAN LICENSES	3,290	4,015	5,390	4,204	3,961	4,209	4,141	35	-	-	804	-	110	0.0%
SIGN CONTRACTOR REGISTRATIONS	-	-	-	-	1,221	1,155	1,764	795	1,800	1,152	715	1,500	110	7.3%
BUILDERS LICENSES	13,556	13,149	16,193	13,245	15,309	15,876	17,311	20,916	16,235	20,236	19,344	20,000	4,790	24.0%
DEMO CONTRACTOR REGISTRATION	-	-	-	-	454	550	330	280	110	220	390	250	-	0.0%
IRRIGATION SYSTEM PERMITS	-	-	-	-	617	612	1,065	631	165	662	495	600	110	18.3%
PLUMBERS LICENSES	1,221	350	610	574	633	610	598	494	468	650	918	600	179	29.8%
MECHANICAL/HVAC LICENSES	2,698	2,530	5,668	2,969	4,414	3,157	2,591	1,480	2,255	4,286	3,335	4,000	554	13.9%
ELECTRICAL PERMITS	29,304	36,887	43,221	35,696	34,180	40,749	32,333	31,714	31,872	41,468	29,168	35,000	8,019	22.9%
BUILDING PERMITS	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	65,801	141,938	75,711	130,000	23,413	18.0%
PLUMBING PERMITS	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	11,909	17,394	12,429	15,000	2,327	15.5%
MECHANICAL/HVAC PERMITS	7,893	9,209	11,647	5,240	5,798	7,908	10,585	6,932	5,370	10,618	11,635	12,000	1,457	12.1%
IRRIGATION SYSTEM PERMITS	-	-	-	-	683	1,413	615	392	510	2,034	700	1,000	35	3.5%
FENCE PERMITS	1,371	1,110	1,575	1,340	2,010	2,925	3,225	3,075	2,375	2,425	1,685	2,500	270	10.8%
CERTIFICATES OF OCCUPANCY	12,110	7,600	8,525	8,000	8,600	6,103	8,957	9,010	7,010	7,955	6,325	7,000	1,850	26.4%
CURB/GUTTER/OTHER PERMITS	750	470	475	500	475	500	375	460	350	575	890	800	235	29.4%
WRECKER PERMITS	2,325	2,250	2,100	2,500	2,300	2,500	3,500	2,600	4,000	3,300	3,000	4,000	1,600	40.0%
SOLICITOR PERMITS	1,500	850	1,770	1,780	1,260	1,340	960	635	680	-	560	500	100	20.0%
SIGN PERMITS	8,229	8,719	7,411	5,896	2,697	1,804	2,634	1,812	2,372	2,709	1,624	2,500	673	26.9%
TEMPORARY SIGN PERMITS	1,645	1,890	980	630	1,108	702	638	655	455	140	120	150	105	70.0%
HOUSE DEMOLITION PERMITS	-	990	1,360	983	1,180	1,190	1,046	1,340	950	1,010	1,100	1,000	110	11.0%
PLAT APPLICATIONS	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,520	3,805	2,900	5,895	6,000	1,210	20.2%
RE-ZONING APPLICATIONS	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	1,260	1,890	3,780	3,500	945	27.0%
SITE PLAN APPLICATION	3,385	2,355	3,150	1,465	150	-	-	-	-	-	17,676	-	-	0.0%
SPECIAL USE-PRIVATE CLUB	2,205	1,760	1,445	2,205	1,890	2,205	2,205	2,520	630	315	1,890	1,500	630	42.0%
VARIANCE APPLICATION	4,810	2,040	2,895	2,720	3,225	1,095	1,665	1,486	2,205	945	1,245	3,000	945	31.5%
DANCE HALLS/SOCIAL CLUBS	150	270	325	245	55	55	55	55	165	-	55	200	-	0.0%
FOSTER CARE INSPECTION FEES	571	520	250	500	250	629	275	300	150	150	325	150	100	66.7%
TOTALS	159,805	160,174	196,273	155,348	162,521	232,974	182,438	168,535	162,902	264,972	201,814	252,750	49,877	19.7%

HOTEL OCCUPANCY FEES
FUND 201

CITY OF CORSICANA
SUMMARY
HOTEL/MOTEL OCCUPANCY FEES FUND 201
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE							
TAXES	122,448	589,000	1,462	587,538	0.2%	589,000	-
OTHER REVENUE	2	508	3,611	(3,103)	710.9%	508	-
DONATION/CONTRIBUTIONS	6,250	27,500	3,961	23,539	8.3%	27,500	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	128,700	617,008	9,034	607,974	1.5%	617,008	-
DISBURSEMENTS							
CONTRIBUTIONS AND SPECIAL REVENUE	10,067	265,950	18,587	247,363	7.0%	265,950	-
PIONEER VILLAGE	14,412	92,755	18,831	73,924	20.3%	92,755	-
MAIN STREET	26,551	125,110	45,309	79,801	36.2%	125,110	-
ADVERTISING/PROMOTIONAL/TOURISM	6,386	58,400	11,094	47,306	19.0%	58,400	-
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	11,994	48,988	13,921	35,067	28.4%	48,988	-
TOTAL DISBURSEMENTS	69,410	591,203	107,742	483,461	18.2%	591,203	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 59,290	\$ 25,805	\$ (98,708)			\$ 25,805	
FUND 201-CASH BALANCE	\$ 70,565						
FUND 201-INVESTMENT BALANCE	\$ 50,002						

CITY OF CORSICANA
REVENUE
HOTEL/MOTEL OCCUPANCY FEES FUND 201
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	106,274	580,000	-	580,000	0.0%	580,000	-
42891	HOTEL OCCUPANCY TAX REVENUE-PR YR	15,002	1,000	-	1,000	0.0%	1,000	-
42930	HOTEL TAX-PENALTIES (LATE)	-	3,000	-	3,000	0.0%	3,000	-
45460	ENTRANCE FEES-PIONEER VILLAGE	1,172	5,000	1,462	3,538	29.2%	5,000	-
	TOTAL TAXES	122,448	589,000	1,462	587,538	0.2%	589,000	-
OTHER REVENUE								
44201	SOUVENIR SALES	-	-	3,610	(3,610)	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	2	8	1	7	17.9%	8	-
46165	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEMENTS-REFUNDS	-	-	-	-	0.0%	-	-
48556	CCVB REIMBURSEMENT-CONTRACT LABOR	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	-	500	-	500	0.0%	500	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	2	508	3,611	(3,103)	710.9%	508	-
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS-MAIN STREET/OTHER	-	-	-	-	0.0%	-	-
48457	DONATIONS-EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	-	2,500	-	2,500	0.0%	2,500	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	-	-	-	-	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	-	-	330	(330)	0.0%	-	-
48500	DONATIONS-ETOURISM (201-500)	-	-	1,547	(1,547)	0.0%	-	-
48560	SHARED COST REIMB/ELECT BILLBOARD	6,250	25,000	2,083	22,917	8.3%	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	6,250	27,500	3,961	23,539	0	27,500	-
INTERGOVERNMENTAL/REVENUE								
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
49070	RETURNED CHECKS	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FR OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
FUND 201 - TOTAL REVENUES		128,700	617,008	9,034	607,974	1.5%	617,008	-

CITY OF CORSICANA
DISBURSEMENTS
HOTEL/MOTEL OCCUPANCY FEES FUND 201
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	10,067	265,950	18,587	247,363	7.0%	265,950	-
200	PIONEER VILLAGE	14,412	92,755	18,831	73,924	20.3%	92,755	-
300	MAIN STREET	26,551	125,110	45,309	79,801	36.2%	125,110	-
500	ADVERTISING/PROMOTION-TOURISM	6,386	58,400	11,094	47,306	19.0%	58,400	-
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	11,994	48,988	13,921	35,067	28.4%	48,988	-
FUND 201 - TOTAL DISBURSEMENTS		69,410	591,203	107,742	483,461	18.2%	591,203	-

*SUPPLEMENTAL HOTEL/MOTEL
OCCUPANCY FEES FUND REPORTS*



CITY OF CORSICANA
HOTEL/MOTEL TAX COLLECTIONS SUMMARY
EXCLUDING BANKRUPTCY PAYMENTS

		RECEIPTS BY FISCAL QUARTER												
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
BEST WESTERN														
	DECEMBER	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72	13,421.37	9,230.85	0.00
	MARCH	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	13,474.61	11,608.95	12,861.80	6,918.17	11,674.67	11,716.90	17,730.34	0.00
	JUNE	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	13,794.07	21,781.40	15,981.71	8,796.10	20,321.89	0.00
	SEPTEMBER	15,358.65	18,363.68	16,190.88	15,260.42	13,871.03	16,502.84	14,495.64	13,256.01	15,218.33	15,584.78	12,706.29	21,304.01	0.00
COMFORT INN/THE INN @ CORSICANA														
	DECEMBER	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	13,804.43	13,331.65	8,097.78	
	MARCH	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	6,631.78	11,636.98	11,135.81	16,345.50	
	JUNE	187.49	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	16,586.83	23,681.62	15,650.75	7,628.84	18,567.40	
	SEPTEMBER	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	15,753.55	14,620.25	11,146.61	13,532.60	13,395.60	10,102.14	20,217.30	
COLONIAL INN (CLOSED)														
	DECEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-
	MARCH	-	-	-	-	-	-	-	-	-	-	-	-	-
	JUNE	-	-	-	-	-	-	-	-	-	-	-	-	-
	SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-
CORSICANA INN (CLOSED)														
	DECEMBER	4,624.34	3,951.64	2,617.48	3,575.56	4,734.62	2,857.78	-	-	-	-	-	-	-
	MARCH	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	-	-	-	-
	JUNE	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	-	-	-	-
	SEPTEMBER	5,715.53	4,828.52	3,792.06	3,928.29	2,585.10	-	-	-	-	-	-	-	-
CORSICANA MAGNOLIA HOUSE LLC (CLOSED)														
	DECEMBER	141.72	82.82	-	-	-	-	-	-	-	-	-	-	-
	MARCH	128.70	236.37	-	-	-	-	-	-	-	-	-	-	-
	JUNE	114.34	146.57	-	-	-	-	-	-	-	-	-	-	-
	SEPTEMBER	100.45	77.00	-	-	-	-	-	-	-	-	-	-	-
QUALITY INN (FORMALLY DAYS INN)														
	DECEMBER	-	-	-	-	-	-	-	-	6,381.64	8,823.53	8,463.32	5,375.52	
	MARCH	-	-	-	-	-	-	-	-	8,703.34	9,225.78	7,999.36	8,493.94	
	JUNE	-	-	-	-	-	-	-	-	10,975.60	8,740.37	6,403.96	11,013.82	
	SEPTEMBER	-	-	-	-	-	-	-	-	10,692.40	9,517.48	10,007.52	10,648.56	
DAYS INN (FORMALLY THE ECONOLIDGE)														
	DECEMBER	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	-	-	-	-	-
	MARCH	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61	-	-	-	-	-
	JUNE	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57	-	-	-	-	-
	SEPTEMBER	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35	-	-	-	-	-
HAMPTON INN														
	DECEMBER	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,372.46	27,396.04	25,823.28	27,164.47	32,120.59	32,167.42	20,653.32	
	MARCH	13,253.79	18,422.15	-	22,218.96	28,927.21	25,891.98	29,291.65	28,249.70	27,581.76	36,179.21	28,994.07	33,028.85	
	JUNE	20,118.77	21,697.23	26,633.35	24,374.47	29,680.42	32,562.73	34,571.41	32,729.97	33,847.10	35,220.82	13,450.39	35,404.68	
	SEPTEMBER	21,804.15	20,480.15	25,760.23	27,825.97	29,381.53	29,380.74	30,885.30	31,978.94	29,799.23	34,124.10	23,797.10	39,665.26	
HOLIDAY INN EXPRESS														
	DECEMBER	18,227.62	21,736.05	15,500.00	22,061.99	23,975.62	23,322.44	26,438.14	27,680.52	29,086.23	32,370.69	32,823.58	22,065.00	
	MARCH	17,981.82	21,766.26	-	21,436.00	24,045.80	21,295.35	20,276.51	30,694.10	28,569.30	32,518.25	32,072.62	30,182.37	
	JUNE	20,746.96	22,109.25	23,542.29	20,674.07	24,757.28	29,412.83	26,734.33	29,974.27	33,473.31	32,100.08	15,717.58	35,197.50	
	SEPTEMBER	21,853.64	21,113.72	22,652.66	24,738.42	22,949.55	27,269.27	24,989.04	29,731.52	28,496.82	31,917.80	25,812.79	34,196.60	
HAMPTON & HOLIDAY INN														
	DECEMBER	-	-	-	-	-	-	-	-	9,400.00	-	-	-	-
	MARCH	-	-	-	-	-	-	-	-	7,050.00	-	-	-	-
	JUNE	-	-	-	-	-	-	-	-	9,400.00	-	-	-	-
	SEPTEMBER	-	-	-	-	-	-	-	-	2,367.95	-	-	-	-
KINGSWAY INN														
	DECEMBER	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,380.00	2,689.17	2,578.76	
	MARCH	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	2,478.73	1,826.48	3,963.69	
	JUNE	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	2,091.49	3,052.08	3,296.48	3,807.00	5,100.40	
	SEPTEMBER	980.38	1,437.07	1,617.28	2,274.71	4,010.07	3,340.17	3,157.17	3,059.13	3,243.18	3,045.45	4,994.56	5,176.70	



CITY OF CORSICANA
HOTEL/MOTEL TAX COLLECTIONS SUMMARY
EXCLUDING BANKRUPTCY PAYMENTS

		RECEIPTS BY FISCAL QUARTER												
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
LA QUINTA INN & SUITES	DECEMBER	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	16,182.55	16,288.61	19,940.52	14,731.97	
	MARCH	9,099.07	8,119.02	9,340.22	11,943.98	11,948.16	15,684.40	13,487.31	15,212.11	15,997.84	13,986.43	17,437.15	17,457.21	
	JUNE	12,302.93	8,774.31	8,417.11	11,130.75	13,020.75	16,572.63	17,410.69	16,097.69	17,147.86	18,132.95	14,680.99	19,396.51	
	SEPTEMBER	11,636.47	11,394.50	13,880.66	13,003.07	11,669.09	15,083.82	16,711.17	17,154.97	19,598.22	18,911.08	16,408.65	18,868.72	
MOTEL 6	DECEMBER	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	9,753.95	11,101.62	10,056.65	10,200.49	
	MARCH	5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	9,093.45	9,419.07	4,974.84	14,542.43	
	JUNE- CHANGED OWNERSHIP MAY 20, 2015	6,798.39	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	5,410.84	9,871.75	8,972.97	11,789.53	12,736.87	15,110.99	
	SEPTEMBER	8,079.55	7,386.94	7,210.83	7,122.42	6,352.50	5,062.80	7,897.71	12,566.06	8,497.18	10,949.28	12,420.14	14,291.09	
SCRAPPIN' GOOD TIME	DECEMBER	-	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	514.18	445.00	460.05	
	MARCH	-	-	463.21	642.72	895.43	841.43	905.44	750.36	739.31	834.58	844.29	630.27	
	JUNE	-	501.11	649.99	563.00	741.46	744.46	514.84	801.99	670.84	731.86	439.70	866.11	
	SEPTEMBER	-	259.66	634.20	738.44	784.41	420.51	900.35	658.67	775.19	868.95	724.93	792.75	
SUPER 8	DECEMBER	-	-	-	-	-	-	-	4,385.72	7,352.06	9,317.81	6,663.06		
	MARCH	-	-	-	-	-	-	-	4,722.61	6,506.52	9,125.86	9,125.97		
	JUNE	-	-	-	-	-	-	-	6,596.84	9,177.90	6,366.50	9,377.86		
	SEPTEMBER- CHANGED OWNERSHIP AUGUST 18, 2017	-	-	-	-	-	71,285.00	-	52,025.80	7,358.96	9,869.84	7,137.58	8,263.02	
RED ROOF INN (FORMERLY KNIGHTS INN)	DECEMBER	-	-	-	-	-	-	-	-	-	5,956.88	4,217.82		
	MARCH	-	-	-	-	-	-	-	-	33,550.36	4,807.99	7,918.09		
	JUNE	-	-	-	-	-	-	-	(38.32)	4,347.34	4,338.52	7,406.57		
	SEPTEMBER	-	-	-	-	-	14,240.83	-	-	4,653.90	5,196.25	6,322.30		
THE WICKLOW INN (CLOSED)	DECEMBER	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	-	-	-		
	MARCH	408.03	-	107.42	81.50	29.46	-	-	-	-	-	-		
	JUNE	-	178.11	86.59	86.24	46.09	152.46	-	43.66	-	-	-		
	SEPTEMBER	-	106.38	-	153.44	35.48	136.29	-	-	-	-	-		
TRAVELERS INN	DECEMBER	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	2,043.74	2,002.09	1,999.38	
	MARCH	805.56	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	1,293.50	1,849.07	1,525.45	2,148.66	
	JUNE	950.81	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	1,527.04	1,788.44	1,516.37	1,843.82	1,652.89	2,495.51	
	SEPTEMBER	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	1,690.04	1,831.06	2,469.31	2,351.64	
COMBINED TOTALS		COMBINED RECEIPTS BY FISCAL QUARTER												
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022
Q1	QUARTER ENDING DECEMBER 31	74,646.39	81,331.33	71,447.45	95,570.47	114,926.56	110,039.40	114,244.27	119,548.15	150,298.22	141,570.17	150,615.46	106,274.00	0.00
Q2	QUARTER ENDING MARCH 31	68,328.90	81,735.01	45,188.09	92,362.51	115,341.16	109,662.94	104,540.48	120,769.85	119,345.74	169,859.45	129,487.82	161,567.32	0.00
Q3	QUARTER ENDING JUNE 30	86,490.94	99,731.92	105,699.43	95,675.28	115,493.26	132,827.99	130,741.74	133,118.73	171,077.67	157,013.61	96,019.34	180,259.24	0.00
Q4	QUARTER ENDING SEPTEMBER 30	98,167.46	97,361.98	108,459.65	117,290.40	112,016.32	208,180.38	122,810.56	182,739.60	141,270.10	154,609.32	131,777.26	182,097.95	0.00
FISCAL YEAR TOTALS		327,633.69	360,160.24	330,794.62	400,898.66	457,777.30	560,710.71	472,337.05	556,176.33	581,991.73	623,052.55	507,899.88	630,198.51	0.00

CCVB's PORTION (43%)
LESS: 2% COLLECTION FEE
NET REMITTANCE TO CCVB

CITY'S PORTION (57%)
ADD: 2% COLLECTION FEE
TOTAL RETAINED BY CITY

CCVB REMITTANCE %

DISTRIBUTION BY QUARTER				TOTALS	PREVIOUS PAYMENTS	BALANCE DUE
Q1	Q2	Q3	Q4			
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

0.00% 0.00% 0.00% 0.00%

AIRPORT OPERATING
FUND 202

CITY OF CORSICANA
SUMMARY
AIRPORT OPERATING FUND 202
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	78,120	350,700	91,680	259,020	26.1%	350,700	-
OTHER REVENUE	3,572	5,700	4,171	1,529	23.6%	5,700	-
INTERGOVERNMENT REVENUE	-	50,000	-	-	0.0%	50,000	-
TOTAL REVENUE	81,692	406,400	95,851	260,549	23.6%	406,400	-
<u>DISBURSEMENTS:</u>							
OPERATING	98,455	406,322	109,435	263,361	26.9%	406,322	-
NON-DEPARTMENTAL	1,636	6,600	1,722	3,419	26.1%	6,600	-
TOTAL DISBURSEMENTS	100,091	412,922	111,157	266,780	26.9%	412,922	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (18,399)	\$ (6,522)	\$ (15,306)			\$ (6,522)	
FUND 202 CASH BALANCE:	\$ 59,535						
FUND 202 INVESTMENT BALANCE:	\$ 104,927						

CEMETERY
FUND 203

CITY OF CORSICANA
SUMMARY
CEMETERY FUND 203
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
LICENSES AND PERMITS	2,110	5,500	570	4,930	10.4%	5,500	-
SERVICE CHARGES AND RENTS	182	1,050	52	998	5.0%	1,050	-
OTHER REVENUE	16,624	121,640	12,370	109,270	10.2%	121,640	-
INTERGOVERNMENT REVENUE	18,750	105,000	26,250	78,750	25.0%	105,000	-
TOTAL REVENUE	37,666	233,190	39,242	193,948	16.8%	233,190	-
DISBURSEMENTS:							
STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
CEMETERY ADMINISTRATION	1,916	34,573	4,921	29,652	14.2%	34,573	-
CEMETERY MAINTENANCE	35,747	179,150	40,700	138,450	22.7%	179,150	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	37,663	233,723	45,620	188,103	19.5%	233,723	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 3	\$ (533)	\$ (6,378)			\$ (533)	
FUND 203 CASH BALANCE:	\$ 36,472						
FUND 203 INVESTMENT BALANCE:	\$ 198,412						
FUND BALANCE @ 9-30-2020	130,164						
DESIGNATED FUND BALANCE-OAKWOOD	39,384						
DESIGNATED FUND BALANCE-WOODLAND	60,141						
DESIGNATED FUND BALANCE-MONTGOMERY	6,000						

*SUPPLEMENTAL
CEMETERY FUND REPORTS*

CITY OF CORSICANA
CEMETERY REVENUE COMPARISON
 FISCAL YEARS 2011-2022

DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	Y-T-D FY 2020	Y-T-D FY 2021	BUDGET FY 2022	Y-T-D FY 2022	Y-T-D % OF BUDGET
CURB & MONUMENT PERMITS	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	2,805	2,730	3,180	2,110	5,500	570	10.4%
SERVICE CHARGE-OAKWOOD	192	192	128	195	301	362	364	4,545	338	312	574	78	400	26	6.5%
SERVICE CHARGE-WOODLAND	144	128	-	96	194	312	312	3,782	182	312	156	104	650	26	4.0%
INTEREST INCOME	-	-	-	-	-	-	-	2,446	-	893	969	44	140	5	3.9%
INSURANCE PROCEEDS	-	-	-	1,436	-	-	-	936	-	-	-	-	-	-	0.0%
LOT SALES-OAKWOOD	17,065	18,100	12,029	22,641	16,076	15,255	15,410	23,700	9,600	19,226	37,655	4,800	36,000	2,400	6.7%
LOT SALES-WOODLAND	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	18,500	17,000	19,500	6,000	42,000	3,500	8.3%
INTERMENT FEES-OAKWOOD	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	3,680	23,500	4,100	17.4%
INTERMENT FEES-WOODLAND	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	-	16,645	2,100	20,000	2,365	11.8%
TOTALS	63,446	62,996	82,256	72,460	60,762	62,117	72,355	77,971	55,555	40,473	91,274	18,916	128,190	12,992	14.2%

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT
FUND 212

CITY OF CORSICANA
SUMMARY
CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT FUND 212
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	21	50	1	49	2.5%	50	-
SERVICE CHARGES AND RENT	816	5,000	816	4,184	16.3%	5,000	-
GRANTS AND CONTRIBUTIONS	25,405	101,618	25,796	75,822	25.4%	101,618	-
INTERGOVERNMENTAL REVENUE	175,000	700,000	175,000	525,000	25.0%	700,000	-
TOTAL REVENUE	201,242	806,668	201,614	605,054	25.0%	806,668	-
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	35,828	206,368	51,570	154,798	25.0%	206,368	-
NON-DEPARTMENTAL	150,256	600,000	66,537	533,463	11.1%	600,000	-
TOTAL DISBURSEMENTS	186,084	806,368	118,106	688,262	14.6%	806,368	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 15,158	\$ 300	\$ 83,507			\$ 300	
FUND 212 CASH BALANCE:	\$ 14,217						
FUND 212 INVESTMENT BALANCE:	\$ -						

SH31 BUSINESS PARK
INFRASTRUCTURE
FUND 293

CITY OF CORSICANA
SUMMARY
SH31 BUSINESS PARK INFRASTRUCTURE FUND 293
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
INTEREST EARNINGS	115	300	-	300	0.0%	300	-
TRANSFER FR GENERAL-DESIGNATED FB (APPR'VD 9-30-20)	-	-	-	-	0.0%	-	-
GRANT REVENUE	-	-	-	-	0.0%	-	-
PROCEEDS-PROPERTY SALE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	115	300	-	300	-	300	-
DISBURSEMENTS:							
CONTRACTED SERVICES	-	-	-	-	0.0%	-	-
MAINT-STREETS (TEMP ROAD)	-	-	-	-	0.0%	-	-
PERMANENT ROAD	-	-	8,750	(8,750)	0.0%	-	-
CONTRACT LABOR	-	-	-	-	0.0%	-	-
RAIL SPUR	300,279	-	-	-	0.0%	-	-
SERVICE FEES	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	300,279	-	8,750	(8,750)	0.0%	-	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (300,164)	\$ 300	\$ (8,750)			\$ 300	
FUND 293 CASH:	\$ (20,792)						
FUND 293 INVESTMENTS:	\$ -						

380 AGREEMENT RETAINED FUNDS
FUND 295

CITY OF CORSICANA
SUMMARY
CORSICANA/NAVARRO COUNTY
380 AGREEMENT RETAINED FUNDS - FUND 295
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	336	700	80	620	11.4%	700	-
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	150,256	600,000	66,537	533,463	11.1%	600,000	-
TOTAL REVENUE	150,592	600,700	66,617	534,083	11.1%	600,700	-
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	-	-	-	-	0.0%	-	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 150,592	\$ 600,700	\$ 66,617			\$ 600,700	
FUND 295 CASH BALANCE:	\$ 341,740						
FUND 295 INVESTMENT BALANCE:	\$ 2,874,799						

STREET MAINTENANCE
RECONSTRUCTION
FUND 299

CITY OF CORSICANA
SUMMARY
STREET IMPROVEMENT FEE FUND 299
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
MISCELLANEOUS REVENUE	216,752	900,250	219,899	680,351	24.4%	900,250	-
INTERGOVERNMENTAL REVENUE	-		-				-
TOTAL REVENUE	216,752	900,250	219,899	680,351	24.4%	900,250	-
<u>DISBURSEMENTS:</u>							
STREET IMPROVEMENTS	21,593	630,000	1,000,225	(370,225)	15.3%	630,000	-
OTHER IMPROVEMENTS	19,996	50,000	7,385	42,615	14.8%	50,000	-
TOTAL DISBURSEMENTS	41,589	680,000	1,007,610	(327,610)	148.2%	680,000	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 175,163	\$ 220,250	\$ (787,711)			\$ 220,250	
FUND 299 CASH:	\$ 171,705						
FUND 299 INVESTMENTS:	\$ 362,679						

CITY OF CORSICANA
REVENUE
STREET IMPROVEMENT FEE FUND 299
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
MISC REVENUE								
45010	STREET IMPR FEE-PRECINCT 1	43,333	180,000	43,975	136,025	24.4%	180,000	-
45010	STREET IMPR FEE-PRECINCT 2	43,333	180,000	43,975	136,025	24.4%	180,000	-
45010	STREET IMPR FEE-PRECINCT 3	43,333	180,000	43,975	136,025	24.4%	180,000	-
45010	STREET IMPR FEE-PRECINCT 4	43,333	180,000	43,975	136,025	24.4%	180,000	-
45010	STREET IMPR FEE-DOWNTOWN STREETS	43,333	180,000	43,975	136,025	24.4%	180,000	-
46160	INTEREST EARNINGS	88	250	24	226	9.5%	250	-
	TOTAL MISC REVENUE	216,752	900,250	219,899	680,351	24.4%	900,250	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
STREET IMPROVEMENT FUND 299 TOTAL REVENUES		216,752	900,250	219,899	680,351	24.4%	900,250	-

CITY OF CORSICANA
DISBURSEMENTS
STREET IMPROVEMENT FEE OPERATING FUND 299
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	14,900	200,000	159,648	40,352	79.8%	200,000	-
55010-002	STREET IMPROVEMENTS-PRECINCT 2	-	30,000	421,192	(391,192)	1404.0%	30,000	-
55010-003	STREET IMPROVEMENTS-PRECINCT 3	-	200,000	188,443	11,557	94.2%	200,000	-
55010-004	STREET IMPROVEMENTS-PRECINCT 4	-	200,000	230,942	(30,942)	115.5%	200,000	-
54130-300	MAINT-DOWNTOWN SIDEWALKS	19,996	50,000	7,385	42,615	14.8%	50,000	-
55010-400	STREET IMPROVEMENTS-DOWNTOWN	6,693	-	-	-	0.0%	-	-
STREET IMPROVEMENT FUND 299 DISBURSEMENTS		41,589	680,000	1,007,610	(327,610)	148.2%	680,000	-

UTILITY OPERATING
FUND 501

CITY OF CORSICANA
SUMMARY
UTILITY OPERATING FUND 501
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES & RENTS	4,045,538	18,014,000	4,282,204	13,731,796	23.8%	18,014,000	-
PENALTY REVENUE	50,278	190,000	46,877	143,123	24.7%	190,000	-
OTHER REVENUE	13,647	53,450	8,703	44,748	16.3%	53,450	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	4,109,463	18,257,450	4,337,783	13,919,667	23.8%	18,257,450	-
DISBURSEMENTS:							
120-SAMPLING & ANALYSIS	92,881	552,080	94,644	457,436	17.1%	552,080	-
131-OVERLAND WWTP	77,931	439,727	117,169	322,558	26.6%	439,727	-
132-WASTEWATER RECLAMATION CTR	288,434	1,786,676	307,641	1,479,035	17.2%	1,786,676	-
133-LIFT STATIONS	45,170	420,633	50,688	369,945	12.1%	420,633	-
141-NAVARRO MILLS WT PLANT	539,541	2,739,250	723,596	2,015,654	26.4%	2,739,250	-
142-LAKE HALBERT WT PLANT	152,909	1,025,164	219,112	806,052	21.4%	1,025,164	-
143-WATER STORAGE & TRANSMISSION	84,601	208,450	82,179	126,271	39.4%	208,450	-
200-UTILITY SYSTEM MAINTENANCE	970,126	4,685,731	1,144,579	3,541,152	24.4%	4,685,731	-
300-UTILITY LINE REPLACEMENT	230,365	777,023	2,324	774,699	0.3%	777,023	-
400-UTILITY BILLING	126,389	693,056	114,893	578,163	16.6%	693,056	-
910-NON-DEPARTMENTAL	2,060,036	4,908,946	2,094,111	2,814,835	42.7%	4,908,946	-
TOTAL DISBURSEMENTS	4,668,383	18,236,736	4,950,934	13,285,802	27.1%	18,236,736	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (558,919)	\$ 20,714	\$ (613,152)	\$ 633,866		\$ 20,714	\$ -
FUND 501 CASH BALANCE:	\$ (331,174)						
FUND 501 INVESTMENT BALANCE:	\$ -						

CITY OF CORSICANA
REVENUE
UTILITY OPERATING FUND 501
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	2,573,567	11,600,000	2,780,963	8,819,037	24.0%	11,600,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	1,357,272	5,900,000	1,372,854	4,527,146	23.3%	5,900,000	-
45070	USER FEES-WW-SURCHARGES	4,115	53,000	4,284	48,716	8.1%	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	3,175	15,000	3,175	11,825	21.2%	15,000	-
45090	USER FEES-CONTRACT PAYMENT	443	2,500	690	1,810	27.6%	2,500	-
45170	SERV FEES-WATER TAPS	31,692	175,000	38,387	136,613	21.9%	175,000	-
45180	SERV FEES-SEWER TAPS	12,600	100,000	14,900	85,100	14.9%	100,000	-
45190	SERV FEES-SEWER-LAB CHG	4,657	25,000	5,497	19,503	22.0%	25,000	-
45200	SERV FEES-INDUSTRIAL WASTE	2,965	6,000	805	5,195	13.4%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	26	2,000	560	1,440	28.0%	2,000	-
45240	SERV FEES-TRANSFER & REC	21,010	65,000	21,530	43,470	33.1%	65,000	-
45250	SERV FEES-COST RECOVERIES	186	500	-	500	0.0%	500	-
45251	TRA-COST RECOVERY	-	-	-	-	0.0%	-	-
45260	SERVICE FEES-OTHER	33,832	70,000	38,557	31,443	55.1%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	4,045,538	18,014,000	4,282,204	13,731,796	23.8%	18,014,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	50,278	190,000	46,877	143,123	24.7%	190,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	50,278	190,000	46,877	143,123	24.7%	190,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	-	-	1	(1)	0.0%	-	-
46310	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	-	-	0.0%	-	-
48556	HYDRANT RELOCATION	-	-	-	-	0.0%	-	-
49060	MISC INCOME	2,420	3,000	-	3,000	0.0%	3,000	-
49070	RETURNED CHECK FEES	825	3,900	750	3,150	19.2%	3,900	-

CITY OF CORSICANA
REVENUE
UTILITY OPERATING FUND 501
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	4,000	-	4,000	0.0%	4,000	-
49120	RECYCLING-SCRAP METAL, ETC.	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	-	50	25	25	50.4%	50	-
49160	MOWING INCOME	7,060	13,000	4,200	8,800	32.3%	13,000	-
49170	UTILITIES-BAD DEBT RECOVERY	464	4,000	399	3,601	10.0%	4,000	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	10,000	-	10,000	0.0%	10,000	-
49345	TML-HEALTH INS RENEWAL CREDIT	2,028	12,500	3,327	9,173	26.6%	12,500	-
49350	TWC-ENEMPLYMNT-CARES ACT	850	3,000	-	3,000	0.0%	3,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	13,647	53,450	8,703	44,748	16.3%	53,450	-
INTERGOVERNMENTAL REVENUE								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47330	TRANSFER FROM FUND 330	-	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
UTILITY FUND 501 TOTAL REVENUES		4,109,463	18,257,450	4,337,783	13,919,667	23.8%	18,257,450	-

CITY OF CORSICANA
DISBURSEMENTS
UTILITY OPERATING FUND 501
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	92,881	552,080	94,644	457,436	17.1%	552,080	-
131	OVERLAND WWTP	77,931	439,727	117,169	322,558	26.6%	439,727	-
132	WASTEWATER RECLAMATION CTR	288,434	1,786,676	307,641	1,479,035	17.2%	1,786,676	-
133	LIFT STATIONS	45,170	420,633	50,688	369,945	12.1%	420,633	-
141	NAVARRO MILLS WT PLANT	539,541	2,739,250	723,596	2,015,654	26.4%	2,739,250	-
142	LAKE HALBERT WT PLANT	152,909	1,025,164	219,112	806,052	21.4%	1,025,164	-
143	WATER STORAGE & TRANSMISSION	84,601	208,450	82,179	126,271	39.4%	208,450	-
200	UTILITY SYSTEM MAINTENANCE	970,126	4,685,731	1,144,579	3,541,152	24.4%	4,685,731	-
300	UTILITY LINE REPLACEMENT	230,365	777,023	2,324	774,699	0.3%	777,023	-
400	UTILITY BILLING	126,389	693,056	114,893	578,163	16.6%	693,056	-
910	NON-DEPARTMENTAL	2,060,036	4,908,946	2,094,111	2,814,835	42.7%	4,908,946	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		4,668,383	18,236,736	4,950,934	13,285,802	27.1%	18,236,736	-

SUPPLEMENTAL UTILITY SYSTEM REPORTS

Water Revenue Historical Comparison 2015-2022	page(s)	48
Wastewater Revenue Historical Comparison 2015-2022	page(s)	49
Water Revenue Report by User Type 2022	page(s)	50
Top 10 Water Customers Report-Oct, Nov, Dec 2021	page(s)	51-53
Chart: Overall Metered Consumption 2017-2022	page(s)	54
Overall Metered Consumption 2017-2022	page(s)	55
Utility System Consumption Summary by User Class-Oct, Nov, Dec 2021	page(s)	56-58
Chart: Wholesale Account Metered Consumption 2017-2022	page(s)	59
Wholesale Account Metered Consumption Historical Summary Comparison 2017-2022	page(s)	60
Wholesale Account Consumption Summary-Oct, Nov, Dec 2021	page(s)	61-63
Chart: City/Municipal Metered Consumption 2017-2022	page(s)	64
City/Municipal Metered Consumption Summary 2017-2022	page(s)	65
City/Municipal Metered Consumption by Account-Oct, Nov, Dec 2021	page(s)	66-71
Monthly Water Loss Summary 2022	page(s)	72

CITY OF CORSICANA
WATER REVENUE HISTORICAL COMPARISON
 FISCAL YEARS 2015-2022

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	DIFFERENCE	% CHANGE
OCTOBER	\$ 861,564	\$ 1,015,272	\$ 924,087	\$ 942,249	\$ 910,889	\$ 1,138,856	\$ 917,385	\$ 1,125,980	\$ (10,457)	-0.92%
NOVEMBER	774,874	785,286	789,602	\$ 800,951	\$ 765,493	\$ 1,065,025	\$ 916,843	\$ 989,315	\$ (136,666)	-12.14%
DECEMBER	733,394	725,525	760,764	\$ 769,976	\$ 779,440	\$ 840,575	\$ 817,898	\$ 870,318	\$ (118,996)	-12.03%
JANUARY	729,933	684,324	770,298	\$ 836,409	\$ 812,195	\$ 867,712	\$ 791,814			
FEBRUARY	769,092	710,468	893,724	\$ 797,119	\$ 819,284	\$ 770,416	\$ 813,185			
MARCH	646,869	743,373	541,053	\$ 694,585	\$ 733,068	\$ 797,362	\$ 981,577			
APRIL	711,283	753,923	772,634	\$ 763,578	\$ 820,706	\$ 775,990	\$ 870,664			
MAY	689,748	711,265	838,846	\$ 839,477	\$ 830,124	\$ 800,515	\$ 838,645			
JUNE	706,499	709,617	774,910	\$ 933,473	\$ 882,078	\$ 888,138	\$ 851,398			
JULY	827,260	891,423	1,059,202	\$ 1,061,185	\$ 862,346	\$ 1,074,346	\$ 963,190			
AUGUST	1,065,395	999,818	982,780	\$ 1,155,304	\$ 1,114,515	\$ 1,038,926	\$ 997,741			
SEPTEMBER	1,063,908	1,059,104	932,572	\$ 927,220	\$ 1,226,193	\$ 1,211,130	\$ 1,136,437			
	\$ 9,579,819	\$ 9,789,398	\$ 10,040,472	\$ 10,521,525	\$ 10,556,332	\$ 11,268,991	\$ 10,896,776	\$ 2,985,613	\$ (266,119)	21.57%
BUDGET:	\$ 10,366,105	\$ 10,534,363	\$ 10,250,000	\$ 10,200,000	\$ 11,200,000	\$ 12,140,501	\$ 11,500,000	\$ 11,600,000		

	FISCAL Y-T-D COMPARISON						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
REVENUE Y-T-D:	2,369,832.00	2,526,083.00	2,474,453.00	2,513,176.00	2,455,822.49	3,044,455.68	2,652,125.36
FY 2022 Y-T-D % CHANGE:	25.98%	18.19%	20.66%	18.80%	21.57%	-1.93%	12.57%

*Revenue is subject to change by accrual

FY 2021 Y-T-D % OF BUDGET:	26%
FY 2021 Y-T-D TARGET % OF BUDGET:	25.00%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 8,614,387

CITY OF CORSICANA
WASTEWATER REVENUE HISTORICAL COMPARISON
 FISCAL YEARS 2015-2022

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	DIFFERENCE	% CHANGE
OCTOBER	\$ 395,782	\$ 553,186	\$ 485,400	\$ 489,244	\$ 437,706	\$ 465,919	\$ 458,970	\$ 477,246	\$ (34,407)	-6.72%
NOVEMBER	390,613	427,203	422,301	427,222	\$ 407,428	\$ 497,988	\$ 462,364	\$ 466,030	\$ (11,217)	-2.35%
DECEMBER	406,709	418,129	404,234	422,581	\$ 421,789	\$ 409,286	\$ 439,419	\$ 445,162	\$ (20,868)	-4.48%
JANUARY	424,418	377,281	433,417	431,839	\$ 424,816	\$ 473,966	\$ 447,657			
FEBRUARY	442,479	420,733	389,566	415,478	\$ 427,347	\$ 428,252	\$ 415,840			
MARCH	404,562	431,432	435,987	392,993	\$ 406,011	\$ 414,385	\$ 479,332			
APRIL	415,437	428,659	432,106	425,203	\$ 422,158	\$ 427,123	\$ 475,883			
MAY	411,769	409,312	420,180	417,121	\$ 436,005	\$ 413,764	\$ 436,588			
JUNE	415,352	403,239	418,452	482,241	\$ 464,509	\$ 443,617	\$ 449,504			
JULY	459,215	522,395	521,369	478,666	\$ 427,082	\$ 485,623	\$ 480,307			
AUGUST	504,763	468,417	469,683	502,025	\$ 476,626	\$ 473,610	\$ 476,566			
SEPTEMBER	431,653	487,442	464,717	505,978	\$ 499,353	\$ 511,159	\$ 511,654			
	\$ 5,102,752	\$ 5,347,428	\$ 5,297,412	\$ 5,390,592	\$ 5,250,830	\$ 5,444,693	\$ 5,534,082	\$ 1,388,438	\$ (66,492)	9.59%
BUDGET:	\$ 5,320,295	\$ 5,445,998	\$ 5,600,000	\$ 5,500,000	\$ 5,400,000	\$ 5,930,117	\$ 5,800,000	\$ 5,900,000		

	FISCAL Y-T-D COMPARISON						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
REVENUE Y-T-D:	\$ 1,193,104	\$ 1,398,518	\$ 1,311,935	\$ 1,339,047	\$ 1,266,923	\$ 1,373,194	\$ 1,360,752
FY 2021 Y-T-D % CHANGE:	16.37%	-0.72%	5.83%	3.69%	9.59%	1.11%	2.03%

FY 2021 Y-T-D % OF BUDGET:	24%
FY 2021 Y-T-D TARGET % OF BUDGET:	25.00%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 4,511,562

*Revenue is subject to change by accrual

CITY OF CORSICANA
WATER REVENUE REPORT BY USER TYPE
 FISCAL YEAR 2022

MONTH	WHOLESALE	% OF TOTAL	INSIDE CITY LIMITS	% OF TOTAL	OUTSIDE CITY LIMITS	% OF TOTAL	TOTAL BILLED REVENUE
OCTOBER	\$ 508,681	45.13%	\$ 595,390	52.82%	\$ 23,096	2.05%	\$ 1,127,167
NOVEMBER	\$ 446,467	44.84%	\$ 534,401	53.67%	\$ 14,831	1.49%	\$ 995,698
DECEMBER	\$ 371,825	42.72%	\$ 485,549	55.78%	\$ 13,074	1.50%	\$ 870,448
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
FY 2022 Y-T-D TOTALS:	\$ 1,326,973	44.33%	\$ 1,615,340	53.96%	\$ 51,000	1.70%	\$ 2,993,312
PRIOR Y-T-D TOTALS:	\$ 1,109,381	41.80%	\$ 1,501,844	56.59%	\$ 42,648	1.61%	\$ 2,653,873

RECONCILIATION BETWEEN BILLED REVENUE AND ACTUAL REVENUE

MONTH	TOTAL BILLED REVENUE	% OF ACTUAL	POST BILLING ADJUSTMENTS/ CORRECTIONS	% OF ACTUAL	YE ADJ'S ACCRUALS	% OF ACTUAL	ACTUAL REVENUE
OCTOBER	\$ 1,127,167	100.11%	\$ (1,187)	-0.11%	-	0.00%	\$ 1,125,980
NOVEMBER	\$ 995,698	100.65%	\$ (6,383)	-0.65%	-	0.00%	\$ 989,315
DECEMBER	\$ 870,448	100.01%	\$ (130)	-0.01%	-	0.00%	\$ 870,318
JANUARY					-		
FEBRUARY					-		
MARCH					-		
APRIL					-		
MAY					-		
JUNE					-		
JULY					-		
AUGUST					-		
SEPTEMBER					-		
FY 2022 Y-T-D TOTALS:	\$ 2,993,312	100.26%	\$ (7,699)	-0.26%	\$ -	0.00%	\$ 2,985,613
PRIOR Y-T-D TOTALS:	\$ 2,653,873	100.07%	\$ (1,747)	-0.07%	\$ -	0.00%	\$ 2,652,126

CITY OF CORSICANA
TOP 10 WATER CUSTOMERS REPORT
 FOR MONTH OF October 2021

ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
<u>OVERALL TOP 10 CUSTOMERS</u>			
1	Rice Water Supply	Wholesale	29,501,000 12.24%
2	Post Oak SUD	Wholesale	18,689,000 7.75%
3	Chatfield WSC	Wholesale	14,101,000 5.85%
4	MEN Water Supply	Wholesale	13,543,000 5.62%
5	Corbet Water Supply	Wholesale	7,319,000 3.04%
6	B & B Water Supply	Wholesale	6,867,000 2.85%
7	Navarro Mills Water Supply	Wholesale	5,980,000 2.48%
8	Pactive Corp	Commercial/Industrial	5,619,000 2.33%
9	Guardian Industries*	Commercial/Industrial	4,429,000 1.84%
10	Community Water	Wholesale	4,364,000 1.81%
		110,412,000	45.81%
<u>OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)</u>			
1	Pactiv Corp*	Commercial/Industrial	5,619,000 2.33%
2	Guardian Industries*	Commercial/Industrial	4,364,000 1.81%
3	Champion X	Commercial/Industrial	4,305,000 1.79%
4	Russell Stover Candies Inc*	Commercial/Industrial	3,316,000 1.38%
5	Navarro College*	Educational/Institutional	3,299,000 1.37%
6	Corsicana ISD*	Educational/Institutional	2,584,000 1.07%
7	Navarro Pecan Co Inc*	Commercial/Industrial	1,038,000 0.43%
8	Meck Corsicana LLC	Multi-Family	862,000 0.36%
9	Housing Authority	Multi-Family	815,000 0.34%
10	Texas MPP	Commercial/Industrial	734,000 0.30%
		26,936,000	11.18%

* INCLUDES MULTIPLE ACCOUNTS

NOTE: 1 THE FIGURES ABOVE ARE BASED ON THE MONTH BILLED, NOT THE MONTH CONSUMED,

THIS REPORT IS INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY

CITY OF CORSICANA
TOP 10 WATER CUSTOMERS REPORT
 FOR MONTH OF November 2021

ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
<u>OVERALL TOP 10 CUSTOMERS</u>			
1	Rice Water Supply	Wholesale	25,984,000 12.94%
2	Post Oak SUD	Wholesale	17,471,000 8.70%
3	Chatfield WSC	Wholesale	11,959,100 5.96%
4	MEN Water Supply	Wholesale	10,369,000 5.16%
5	B & B Water Supply	Wholesale	5,982,000 2.98%
6	Corbet Water Supply	Wholesale	5,406,000 2.69%
7	Pactive Corp	Commercial/Industrial	5,375,000 2.68%
8	Guardian Industries*	Commercial/Industrial	5,251,000 2.62%
9	Navarro Mills Water Supply	Wholesale	5,182,000 2.58%
10	Champion X	Commercial/Industrial	4,477,000 2.23%
		97,456,100	48.54%
<u>OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)</u>			
1	Pactiv Corp*	Commercial/Industrial	5,375,000 2.68%
2	Guardian Industries*	Commercial/Industrial	5,251,000 2.62%
3	Champion X	Commercial/Industrial	4,477,000 2.23%
4	Navarro College*	Commercial/Industrial	3,148,000 1.57%
5	Russell Stover Candies Inc*	Educational/Institutional	2,708,000 1.35%
6	Corsicana ISD*	Educational/Institutional	2,211,000 1.10%
7	Lago De Plata	Multi-Family	995,000 0.50%
8	Navarro Pecan Co Inc*	Commercial/Industrial	953,000 0.47%
9	Texas MPP	Commercial/Industrial	779,000 0.39%
10	Navarro County Justice CTR	Governmental	765,000 0.38%
		26,662,000	13.28%

* INCLUDES MULTIPLE ACCOUNTS

NOTE: THE FIGURES ABOVE ARE BASED ON THE MONTH BILLED, NOT THE MONTH CONSUMED,

THIS REPORT IS INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY

CITY OF CORSICANA
TOP 10 WATER CUSTOMERS REPORT
 FOR MONTH OF December 2021

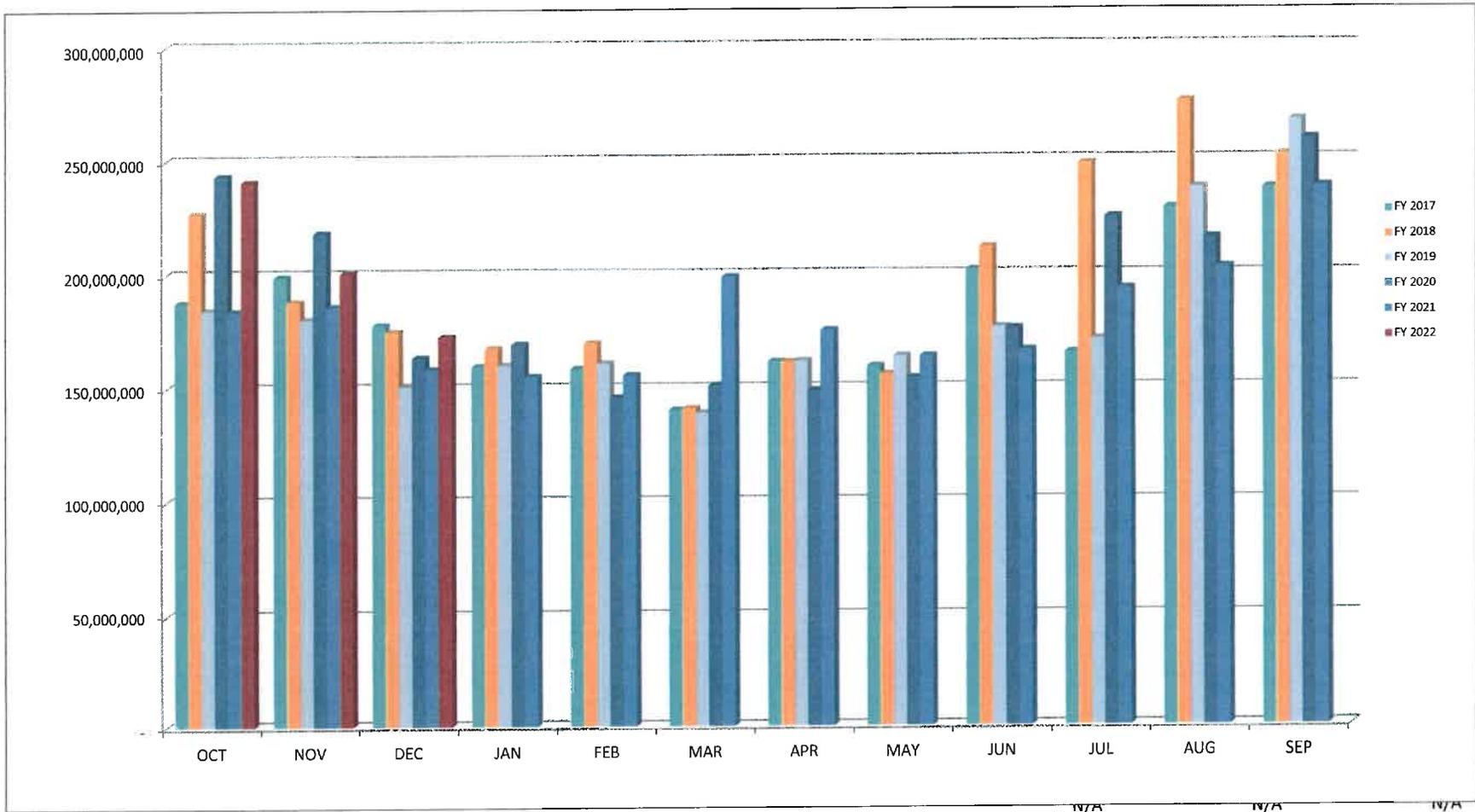
ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
<u>OVERALL TOP 10 CUSTOMERS</u>			
1	Rice Water Supply	21,482,000	12.43%
2	Post Oak SUD	11,704,000	6.77%
3	Chatfield WSC	9,558,700	5.53%
4	MEN Water Supply	8,503,000	4.92%
5	B & B Water Supply	6,342,000	3.67%
6	Corbet Water Supply	5,044,000	2.92%
7	Pactive Corp	4,688,000	2.71%
8	Guardian Industries*	4,315,000	2.50%
9	Navarro Mills Water Supply	4,267,000	2.47%
10	Champion X	4,113,000	2.38%
		80,016,700	46.29%
<u>OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)</u>			
1	Pactiv Corp*	4,688,000	2.71%
2	Guardian Industries*	4,315,000	2.50%
3	Champion X	4,113,000	2.38%
4	Russell Stover Candies Inc*	2,716,000	1.57%
5	Navarro College*	2,456,000	1.42%
6	Corsicana ISD*	1,586,000	0.92%
7	Lago De Plata	883,000	0.51%
8	Navarro County Justice CTR	865,000	0.50%
9	Navarro Pecan Co Inc*	713,000	0.41%
10	Texas MPP	690,000	0.40%
		23,025,000	13.32%

* INCLUDES MULTIPLE ACCOUNTS

NOTE: THE FIGURES ABOVE ARE BASED ON THE MONTH BILLED, NOT THE MONTH CONSUMED,

THIS REPORT IS INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY

CITY OF CORSICANA
OVERALL METERED CONSUMPTION
 FOR FISCAL YEARS 2017-2022



CITY OF CORSICANA
OVERALL METERED CONSUMPTION
 FOR FISCAL YEARS 2017-2022

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	% CHANGE VS. PREV MO	% CHANGE VS. PREV YR
OCTOBER	187,910,900	227,072,500	184,725,300	243,638,500	184,139,800	241,034,700	1%	30.90%
NOVEMBER	199,228,600	188,417,300	180,599,700	218,507,200	186,208,800	200,758,600	-17%	7.81%
DECEMBER	178,021,300	175,129,800	151,279,600	163,786,300	158,658,400	172,848,100	-14%	8.94%
JANUARY	159,982,200	167,774,800	160,468,400	169,637,800	155,399,400			
FEBRUARY	158,865,100	170,069,100	161,264,500	146,235,200	156,004,600			
MARCH	140,714,600	141,383,400	139,478,800	151,517,200	199,206,800			
APRIL	161,949,000	161,810,000	162,296,600	149,208,900	175,777,400			
MAY	159,807,300	156,319,500	164,249,400	154,732,200	164,142,500			
JUNE	202,193,700	212,118,600	177,054,900	176,606,500	166,967,500			
JULY	165,848,900	248,579,900	171,841,200	225,203,500	193,956,300			
AUGUST	229,163,600	275,864,500	238,070,500	216,113,700	203,280,600			
SEPTEMBER	237,826,000	252,301,500	267,461,600	259,406,800	238,377,700			
	2,181,511,200	2,376,840,900	2,158,790,500	2,274,593,800	2,182,119,800	614,641,400	-10%	-1.80%

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FISCAL Y-T-D:	565,160,800	590,619,600	516,604,600	625,932,000	529,007,000
FY 2022 Y-T-D % CHANGE:	8.76%	4.07%	18.98%	-1.80%	16.19%

NOTE: THE FIGURES ABOVE ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

CITY OF CORSICANA
UTILITY SYSTEM CONSUMPTION SUMMARY BY USER CLASS
 FOR MONTH OF October 2021

TYPE	ACTIVE ACCOUNT TOTALS	ACTIVE CONNECTION COUNT *	CONSUMPTION	% OF TOTAL CONSUMPTION	AVERAGE PER ACCOUNT	AVERAGE PER CONNECTION
USERS - INSIDE CITY LIMITS						
RESIDENTIAL-SINGLE FAMILY	7,133	7,152	44,493,000	18.46%	6,238	6,221
COMMERCIAL/FIREPLUG	1,030	1,035	17,680,700	7.34%	17,166	17,083
INDUSTRIAL	23	23	20,596,000	8.54%	895,478	895,478
RESIDENTIAL-MULTIFAMILY**	150	2,207	8,115,000	3.37%	54,100	3,677
COMMERCIAL-IRRIGATION	100	100	2,849,000	1.18%	28,490	28,490
CISD ACCOUNTS	24	25	3,727,000	1.55%	155,292	149,080
NAVARRO COLLEGE ACCOUNTS	34	34	3,255,000	1.35%	95,735	95,735
RESIDENTIAL-IRRIGATION	315	315	7,183,000	2.98%	22,803	22,803
CITY/MUNICIPAL	70	71	2,021,000	0.84%	28,871	28,465
SUBTOTAL USERS-INSIDE CITY LIMITS	8,879	10,962	109,919,700	45.60%	1,304,173	1,247,032
USERS-OUTSIDE CITY LIMITS						
RESIDENTIAL	203	244	3,634,000	1.51%	17,901	14,893
COMMERCIAL	30	30	531,000	0.22%	17,700	17,700
MULTI-FAMILY	1	8	37,000	0.02%	37,000	4,625
SUBTOTAL USERS-OUTSIDE CITY LIMITS	234	282	4,202,000	1.74%	72,601	37,218
USERS-WHOLESALE ACCOUNTS						
SUBTOTAL USERS-WHOLESALE ACCOUNTS	22	22	121,553,000	50.43%	5,525,136	5,525,136
ESTIMATED WATER LOSS****						
COUNTED FOR WATER LOSS			5,360,000			
SUBTOTAL-ESTIMATED WATER LOSS	1	1	17,417,751			
GRAND TOTALS	9,135	11,266	241,034,700	100.00%	26,386	21,395

NOTE: THE FIGURES ABOVE ARE BASED ON THE MONTH PROCESSED, NOT THE MONTH CONSUMED.

* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

**MULTIFAMILY COUNT REPORTED IN TERMS OF "UNITS" (I.E. NUMBER OF KNOWN APARTMENT UNITS, MOBILE HOMES, ETC.)

***SEVERAL WHOLESALE CUSTOMERS HAVE MULTIPLE METERS (CONNECTION POINTS).

****ESTIMATED LOSS (MAIN BREAKS, LINE FLUSHINGS, ETC.)

CITY OF CORSICANA
UTILITY SYSTEM CONSUMPTION SUMMARY BY USER CLASS
 FOR MONTH OF November 2021

TYPE	ACTIVE ACCOUNT TOTALS	ACTIVE CONNECTION COUNT *	CONSUMPTION	% OF TOTAL CONSUMPTION	AVERAGE PER ACCOUNT	AVERAGE PER CONNECTION
USERS - INSIDE CITY LIMITS						
RESIDENTIAL-SINGLE FAMILY	7,127	7,146	34,033,000	16.95%	4,775	4,763
COMMERCIAL/FIREPLUG	1,035	1,039	16,465,000	8.20%	15,908	15,847
INDUSTRIAL	23	23	20,540,000	10.23%	893,043	893,043
RESIDENTIAL-MULTIFAMILY**	150	2,207	7,902,000	3.94%	52,680	3,580
COMMERCIAL-IRRIGATION	100	100	1,972,000	0.98%	19,720	19,720
CISD ACCOUNTS	24	25	2,694,000	1.34%	112,250	107,760
NAVARRO COLLEGE ACCOUNTS	34	34	3,123,000	1.56%	91,853	91,853
RESIDENTIAL-IRRIGATION	312	312	3,876,000	1.93%	12,423	12,423
CITY/MUNICIPAL	70	71	1,353,000	0.67%	19,329	19,056
SUBTOTAL USERS-INSIDE CITY LIMITS	8,875	10,957	91,958,000	45.81%	1,221,982	1,168,046
USERS-OUTSIDE CITY LIMITS						
RESIDENTIAL	206	247	1,687,000	0.84%	8,189	6,830
COMMERCIAL	31	31	523,000	0.26%	16,871	16,871
MULTI-FAMILY	1	8	26,000	0.01%	26,000	3,250
SUBTOTAL USERS-OUTSIDE CITY LIMITS	238	286	2,236,000	1.11%	51,060	26,951
USERS-WHOLESALE ACCOUNTS						
SUBTOTAL USERS-WHOLESALE ACCOUNTS	22	22	106,488,100	53.04%	4,840,368	4,840,368
ESTIMATED WATER LOSS****						
COUNTED FOR WATER LOSS			76,500			
SUBTOTAL-ESTIMATED WATER LOSS	1	1	27,608,762			
GRAND TOTALS	9,135	11,265	200,758,600	100.00%	21,977	17,821

NOTE: THE FIGURES ABOVE ARE BASED ON THE MONTH PROCESSED, NOT THE MONTH CONSUMED.

* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

**MULTIFAMILY COUNT REPORTED IN TERMS OF "UNITS" (I.E. NUMBER OF KNOWN APARTMENT UNITS, MOBILE HOMES, ETC.)

***SEVERAL WHOLESALE CUSTOMERS HAVE MULTIPLE METERS (CONNECTION POINTS).

****ESTIMATED LOSS (MAIN BREAKS, LINE FLUSHINGS, ETC.)

CITY OF CORSICANA
UTILITY SYSTEM CONSUMPTION SUMMARY BY USER CLASS
 FOR MONTH OF December 2021

TYPE	ACTIVE ACCOUNT TOTALS	ACTIVE CONNECTION COUNT *	CONSUMPTION	% OF TOTAL CONSUMPTION	AVERAGE PER ACCOUNT	AVERAGE PER CONNECTION
USERS - INSIDE CITY LIMITS						
RESIDENTIAL-SINGLE FAMILY	7,150	7,169	30,795,000	17.82%	4,307	4,296
COMMERCIAL/FIREPLUG	1,038	1,117	14,964,900	8.66%	14,417	13,397
INDUSTRIAL	23	24	18,074,000	10.46%	785,826	753,083
RESIDENTIAL-MULTIFAMILY**	145	2,126	7,265,000	4.20%	50,103	3,417
COMMERCIAL-IRRIGATION	101	101	1,452,000	0.84%	14,376	14,376
CISD ACCOUNTS	24	25	2,284,000	1.32%	95,167	91,360
NAVARRO COLLEGE ACCOUNTS	34	34	2,434,000	1.41%	71,588	71,588
RESIDENTIAL-IRRIGATION	312	312	2,170,000	1.26%	6,955	6,955
CITY/MUNICIPAL	70	71	944,000	0.55%	13,486	13,296
SUBTOTAL USERS-INSIDE CITY LIMITS	8,897	10,979	80,382,900	46.50%	1,056,226	971,769
USERS-OUTSIDE CITY LIMITS						
RESIDENTIAL	205	246	1,365,000	0.79%	6,659	5,549
COMMERCIAL	31	31	364,000	0.21%	11,742	11,742
MULTI-FAMILY	1	8	23,000	0.01%	23,000	2,875
SUBTOTAL USERS-OUTSIDE CITY LIMITS	237	285	1,752,000	1.01%	41,400	20,166
USERS-WHOLESALE ACCOUNTS						
SUBTOTAL USERS-WHOLESALE ACCOUNTS	22	22	88,154,700	51.00%	4,007,032	4,007,032
ESTIMATED WATER LOSS****						
COUNTED FOR WATER LOSS			2,558,500			
SUBTOTAL-ESTIMATED WATER LOSS	1	1	20,636,425			
GRAND TOTALS	9,156	11,286	172,848,100	100.00%	18,878	15,315

NOTE: THE FIGURES ABOVE ARE BASED ON THE MONTH PROCESSED, NOT THE MONTH CONSUMED.

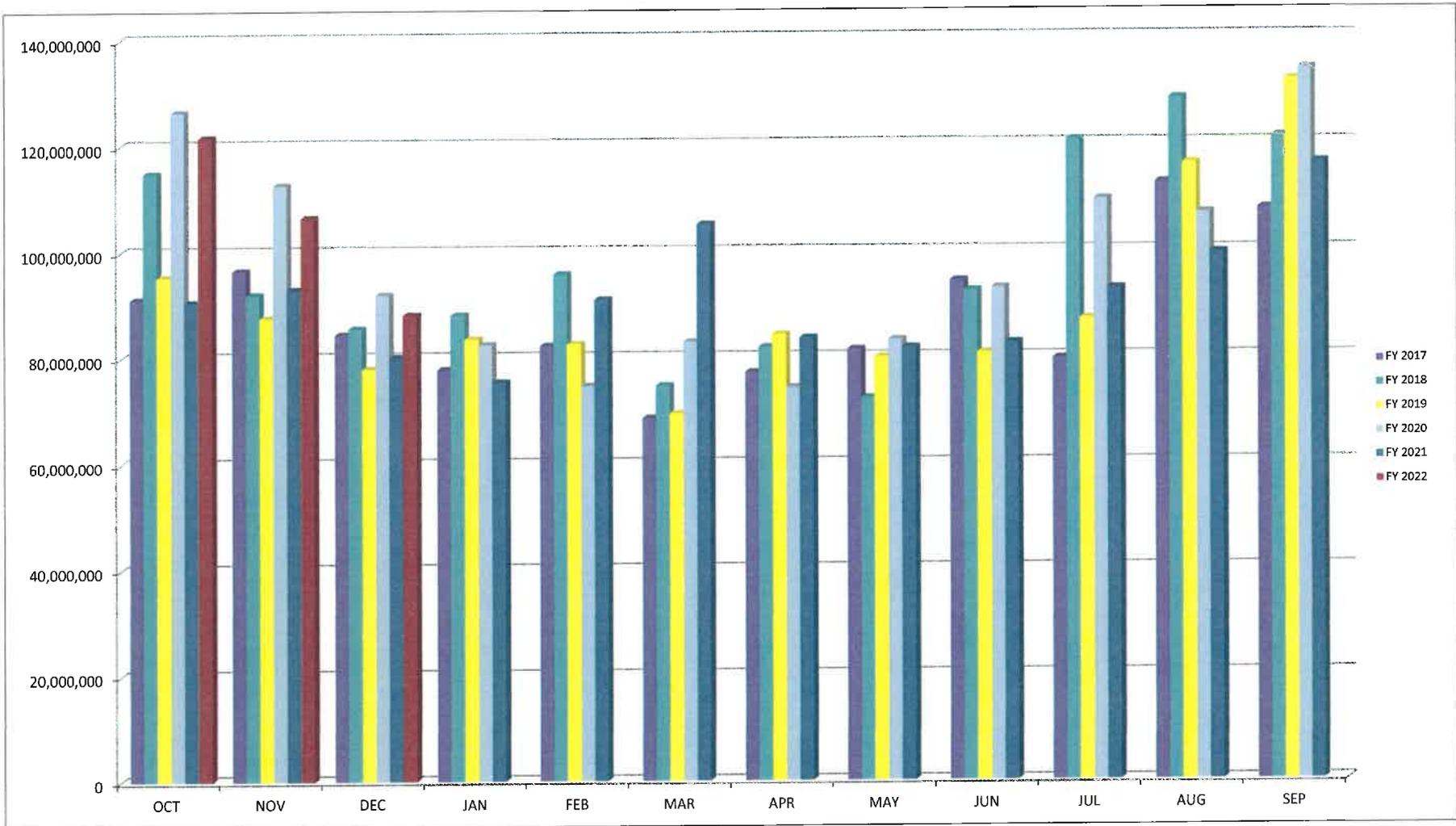
* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

**MULTIFAMILY COUNT REPORTED IN TERMS OF "UNITS" (I.E. NUMBER OF KNOWN APARTMENT UNITS, MOBILE HOMES, ETC.)

***SEVERAL WHOLESALE CUSTOMERS HAVE MULTIPLE METERS (CONNECTION POINTS).

****ESTIMATED LOSS (MAIN BREAKS, LINE FLUSHINGS, ETC.)

CITY OF CORSICANA
**WHOLESALE ACCOUNT METERED CONSUMPTION
 HISTORICAL COMPARISON**



NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

CITY OF CORSICANA
WHOLESALE ACCOUNT METERED CONSUMPTION
HISTORICAL COMPARISON
FISCAL YEARS 2017-2022

MONTH	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	% CHANGE VS. PREV MO	% CHANGE VS. PREV YR
OCTOBER	91,149,000	114,868,500	95,377,800	126,402,000	90,601,300	121,553,000	4.38%	34.16%
NOVEMBER	96,563,300	92,023,500	87,633,700	112,661,400	92,951,800	106,488,100	-12.39%	14.56%
DECEMBER	84,428,300	85,571,300	77,949,300	91,990,900	80,129,500	88,154,700	-17.22%	10.02%
JANUARY	77,793,100	88,138,500	83,575,000	82,493,700	75,412,100			
FEBRUARY	82,265,400	95,815,300	82,583,700	74,684,200	91,029,300			
MARCH	68,614,400	74,691,000	69,474,300	82,988,300	105,147,200			
APRIL	77,184,800	81,956,700	84,351,500	74,333,700	83,715,800			
MAY	81,514,400	72,310,500	80,053,100	83,335,100	81,868,100			
JUNE	94,530,200	92,588,400	80,850,500	93,146,500	82,775,700			
JULY	79,736,800	120,748,600	87,300,100	109,700,800	92,996,400			
AUGUST	112,747,000	128,472,200	116,321,700	107,065,300	99,634,200			
SEPTEMBER	107,859,000	121,210,900	131,871,100	133,822,400	116,447,100			
	1,054,385,700	1,168,395,400	1,077,341,800	1,172,624,300	1,092,708,500	316,195,800	-8.41%	21.17%

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FISCAL Y-T-D:	272,140,600	292,463,300	260,960,800	331,054,300	263,682,600
FY 2022 % CHANGE:	16.19%	8.11%	21.17%	-4.49%	19.92%

NOTE: THE FIGURES ABOVE ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

CITY OF CORSICANA
WHOLESALE ACCOUNT CONSUMPTION SUMMARY
 FOR MONTH OF October 2021

ACCOUNT #	CUSTOMER	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YEARS PRIOR
		CURR MONTH	PRIOR MONTH	PRIOR YEAR	2 YEARS PRIOR			
042-000020-002	Community Water-Beaton	214,000	208,000	128,000	226,000	2.88%	67.19%	-5.31%
042-000030-001	Community Water-Retreat	1,519,000	1,574,000	1,332,900	1,517,500	-3.49%	13.96%	0.10%
042-000060-001	City of Richland	1,841,000	1,818,000	1,585,000	2,182,000	1.27%	16.15%	-15.63%
042-000070-001	MEN Water Supply	13,543,000	14,008,000	9,210,000	15,272,000	-3.32%	47.05%	-11.32%
042-000080-001	Angus Water Supply	2,674,000	2,580,000	2,726,000	2,975,000	3.64%	-1.91%	-10.12%
042-0000100-001	Chatfield WSC	14,101,000	13,509,100	10,601,400	16,766,500	4.38%	33.01%	-15.90%
042-0000120-001	City of Kerens	3,828,000	4,043,000	4,217,000	4,792,000	-5.32%	-9.22%	-20.12%
042-0000140-001	North Pettys Chapel	352,000	331,000	256,000	489,000	6.34%	37.50%	-28.02%
042-0000150-001	B & B Water Supply	6,867,000	7,865,000	9,814,000	10,467,000	-12.69%	-30.03%	-34.39%
042-0000180-001	Rice Water Supply	29,501,000	28,157,000	20,185,000	26,889,000	4.77%	46.15%	9.71%
042-0000190-001	Community Water-Northcrest	244,000	203,000	176,000	315,000	20.20%	38.64%	-22.54%
042-0000200-001	Community Water-Emhouse	3,302,000	3,095,000	2,301,000	2,064,000	6.69%	43.50%	59.98%
042-0000210-001	Northtown Acres	1,920,000	1,885,000	1,295,000	2,420,000	1.86%	48.26%	-20.66%
042-0000220-001	Corbet Water Supply	7,319,000	6,887,000	5,486,000	8,581,000	6.27%	33.41%	-14.71%
042-0000240-002	Purdon Water Supply	1,333,000	1,077,000	1,098,000	1,750,000	23.77%	21.40%	-23.83%
042-0000250-001	City of Blooming Grove	2,932,000	3,159,000	2,557,000	2,978,000	-7.19%	14.67%	-1.54%
042-0000260-001	Navarro Mills Water Supply	5,980,000	6,254,000	5,197,000	7,420,000	-4.38%	15.07%	-19.41%
042-0000270-001	City of Frost	1,521,000	2,736,000	1,799,000	2,293,000	-44.41%	-15.45%	-33.67%
042-0000280-001	City of Dawson	3,873,000	3,599,000	3,007,000	4,465,000	7.61%	28.80%	-13.26%
042-0000290-001	Post Oak SUD	18,689,000	13,459,000	7,630,000	12,540,000	38.86%	144.94%	49.04%
TOTAL WHOLESALE ACCOUNT CONSUMPTION		121,553,000	116,447,100	90,601,300	126,402,000	4.38%	34.16%	-3.84%
TOTAL METERED CONSUMPTION		241,034,700	238,377,700	184,139,800	243,638,500	1.11%	30.90%	-1.07%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		50.43%	48.85%	49.20%	51.88%			
AVERAGE CONSUMPTION PER WHOLESALE ACCOUNT		6,077,650	5,822,355	4,530,065	6,320,100			
MAX CONSUMPTION		29,501,000	28,157,000	20,185,000	26,889,000			
MINIMUM CONSUMPTION		214,000	203,000	128,000	226,000			

NOTE: FIGURES ARE REPORTED BASED ON THE MONTH PROCESSED, NOT BY THE METER READING DATES.

CITY OF CORSICANA
WHOLESALE ACCOUNT CONSUMPTION SUMMARY
 FOR MONTH OF November 2021

ACCOUNT #	CUSTOMER	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YEARS PRIOR
		CURR MONTH	PRIOR MONTH	PRIOR YEAR	2 YEARS PRIOR			
042-0000020-002	Community Water-Beaton	213,000	214,000	133,000	165,000	-0.47%	60.15%	29.09%
042-0000030-001	Community Water-Retreat	1,293,000	1,519,000	1,214,900	1,330,100	-14.88%	6.43%	-2.79%
042-0000060-001	City of Richland	2,620,000	1,841,000	1,400,000	2,112,000	42.31%	87.14%	24.05%
042-0000070-001	MEN Water Supply	10,369,000	13,543,000	8,834,000	14,784,000	-23.44%	17.38%	-29.86%
042-0000080-001	Angus Water Supply	2,348,000	2,674,000	2,225,000	2,481,000	-12.19%	5.53%	-5.36%
042-0000100-001	Chatfield WSC	11,959,100	14,101,000	10,078,900	17,153,300	-15.19%	18.65%	-30.28%
042-0000120-001	City of Kerens	3,636,000	3,828,000	3,833,000	4,574,000	-5.02%	-5.14%	-20.51%
042-0000140-001	North Pettys Chapel	232,000	352,000	269,000	321,000	-34.09%	-13.75%	-27.73%
042-0000150-001	B & B Water Supply	5,982,000	6,867,000	7,372,000	8,850,000	-12.89%	-18.86%	-32.41%
042-0000180-001	Rice Water Supply	25,984,000	29,501,000	24,059,000	21,996,000	-11.92%	8.00%	18.13%
042-0000190-001	Community Water-Northcrest	187,000	244,000	196,000	260,000	-23.36%	-4.59%	-28.08%
042-0000200-001	Community Water-Emhouse	2,854,000	3,302,000	2,147,000	1,912,000	-13.57%	32.93%	49.27%
042-0000210-001	Northtown Acres	1,215,000	1,920,000	1,525,000	1,625,000	-36.72%	-20.33%	-25.23%
042-0000220-001	Corbet Water Supply	5,406,000	7,319,000	5,206,000	7,154,000	-26.14%	3.84%	-24.43%
042-0000240-002	Purdon Water Supply	1,109,000	1,333,000	877,000	1,743,000	-16.80%	26.45%	-36.37%
042-0000250-001	City of Blooming Grove	2,452,000	2,932,000	2,758,000	2,868,000	-16.37%	-11.09%	-14.50%
042-0000260-001	Navarro Mills Water Supply	5,182,000	5,980,000	6,267,000	7,450,000	-13.34%	-17.31%	-30.44%
042-0000270-001	City of Frost	2,416,000	1,521,000	1,527,000	1,845,000	58.84%	58.22%	30.95%
042-0000280-001	City of Dawson	3,560,000	3,873,000	3,513,000	4,102,000	-8.08%	1.34%	-13.21%
042-0000290-001	Post Oak SUD	17,471,000	18,689,000	9,517,000	9,936,000	-6.52%	83.58%	75.84%
TOTAL WHOLESALE ACCOUNT CONSUMPTION		106,488,100	121,553,000	92,951,800	112,661,400	-12.39%	14.56%	-5.48%
TOTAL METERED CONSUMPTION		200,758,600	238,377,700	184,139,800	243,638,500	-15.78%	9.03%	-17.60%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		53.04%	50.99%	50.48%	46.24%			
AVERAGE CONSUMPTION PER WHOLESALE ACCOUNT		5,324,405	6,077,650	4,647,590	5,633,070			
MAX CONSUMPTION		25,984,000	29,501,000	24,059,000	21,996,000			
MINIMUM CONSUMPTION		187,000	214,000	133,000	165,000			

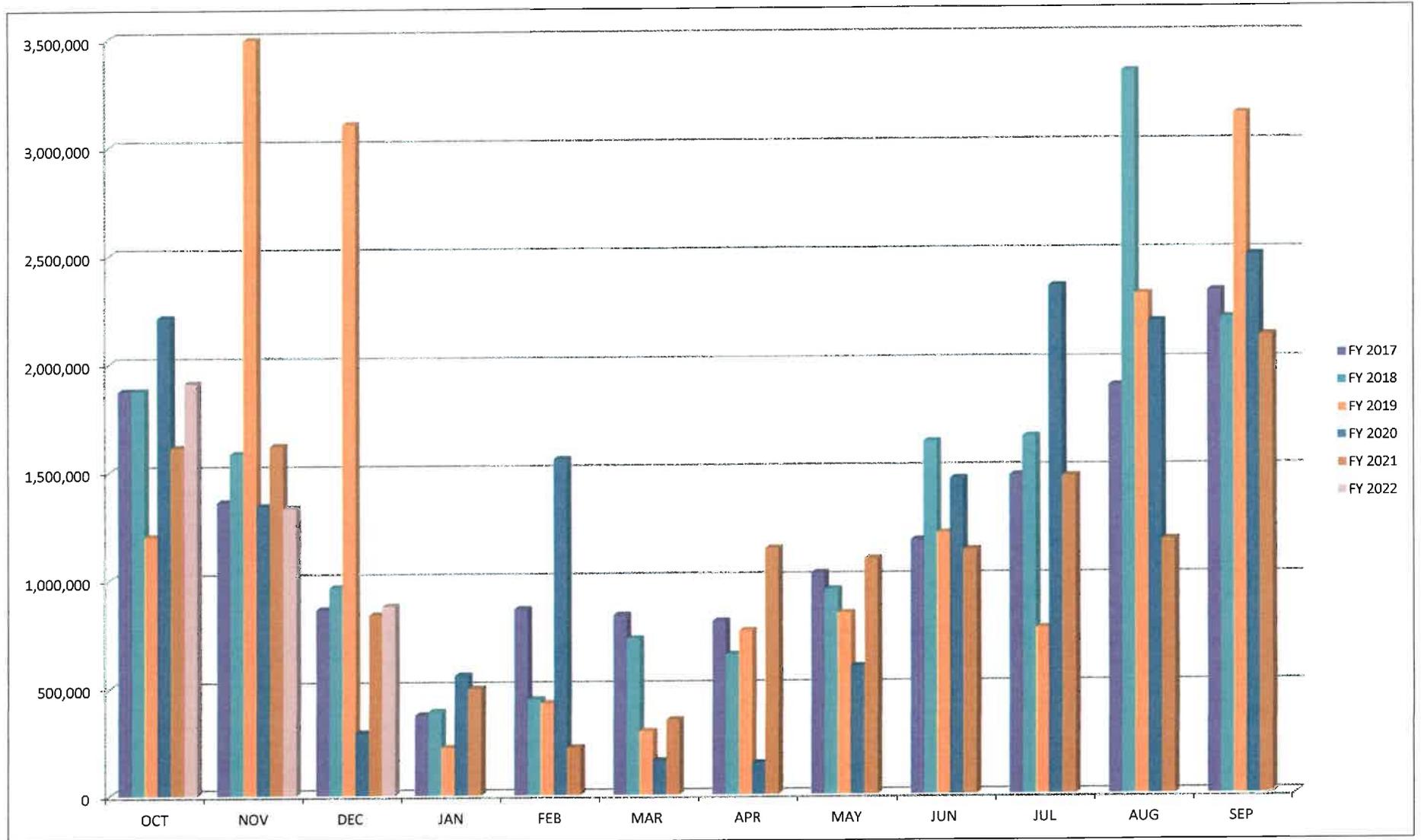
NOTE: FIGURES ARE REPORTED BASED ON THE MONTH PROCESSED, NOT BY THE METER READING DATES.

CITY OF CORSICANA
WHOLESALE ACCOUNT CONSUMPTION SUMMARY
 FOR MONTH OF December 2021

ACCOUNT #	CUSTOMER	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YEARS PRIOR
		CURR MONTH	PRIOR MONTH	PRIOR YEAR	2 YEARS PRIOR			
042-0000020-002	Community Water-Beaton	158,000	213,000	182,000	121,000	-25.82%	-13.19%	30.58%
042-0000030-001	Community Water-Retreat	1,083,000	1,293,000	1,205,600	1,124,000	-16.24%	-10.17%	-3.65%
042-0000060-001	City of Richland	2,007,000	2,620,000	1,345,000	763,900	-23.40%	49.22%	162.73%
042-0000070-001	MEN Water Supply	8,503,000	10,369,000	9,276,000	8,462,700	-18.00%	-8.33%	0.48%
042-0000080-001	Angus Water Supply	2,421,000	2,348,000	2,042,000	2,748,000	3.11%	18.56%	-11.90%
042-0000100-001	Chatfield WSC	9,558,700	11,959,100	10,177,900	9,177,700	-20.07%	-6.08%	4.15%
042-0000120-001	City of Kerens	3,041,000	3,636,000	3,754,000	4,882,000	-16.36%	-18.99%	-37.71%
042-0000140-001	North Pettys Chapel	196,000	232,000	211,000	215,000	-15.52%	-7.11%	-8.84%
042-0000150-001	B & B Water Supply	6,342,000	5,982,000	6,880,000	6,971,600	6.02%	-7.82%	-9.03%
042-0000180-001	Rice Water Supply	21,482,000	25,984,000	16,627,000	24,946,000	-17.33%	29.20%	-13.89%
042-0000190-001	Community Water-Northcrest	143,000	187,000	141,000	199,000	-23.53%	1.42%	-28.14%
042-0000200-001	Community Water-Emhouse	2,449,000	2,854,000	2,117,000	1,637,700	-14.19%	15.68%	49.54%
042-0000210-001	Northtown Acres	955,000	1,215,000	1,245,000	1,475,000	-21.40%	-23.29%	-35.25%
042-0000220-001	Corbet Water Supply	5,044,000	5,406,000	5,053,000	5,247,900	-6.70%	-0.18%	-3.89%
042-0000240-002	Purdon Water Supply	894,000	1,109,000	896,000	609,000	-19.39%	-0.22%	46.80%
042-0000250-001	City of Blooming Grove	2,282,000	2,452,000	2,588,000	2,411,400	-6.93%	-11.82%	-5.37%
042-0000260-001	Navarro Mills Water Supply	4,267,000	5,182,000	5,385,000	6,439,000	-17.66%	-20.76%	-33.73%
042-0000270-001	City of Frost	1,683,000	2,416,000	1,196,000	1,023,000	-30.34%	40.72%	64.52%
042-0000280-001	City of Dawson	3,942,000	3,560,000	3,221,000	2,895,000	10.73%	22.38%	36.17%
042-0000290-001	Post Oak SUD	11,704,000	17,471,000	6,587,000	10,642,000	-33.01%	77.68%	9.98%
TOTAL WHOLESALE ACCOUNT CONSUMPTION		88,154,700	106,488,100	80,129,500	91,990,900	-17.22%	10.02%	-4.17%
TOTAL METERED CONSUMPTION		172,848,100	172,848,100	184,139,800	243,638,500	0.00%	-6.13%	-29.06%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		51.00%	61.61%	43.52%	37.76%			
AVERAGE CONSUMPTION PER WHOLESALE ACCOUNT		4,407,735	5,324,405	4,006,475	4,599,545			
MAX CONSUMPTION		21,482,000	25,984,000	16,627,000	24,946,000			
MINIMUM CONSUMPTION		143,000	187,000	141,000	121,000			

NOTE: FIGURES ARE REPORTED BASED ON THE MONTH PROCESSED, NOT BY THE METER READING DATES.

CITY OF CORSICANA
CITY/MUNICIPAL METERED CONSUMPTION
 FOR MONTH OF December 2021



NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

CITY OF CORSICANA
CITY/MUNICIPAL METERED CONSUMPTION
 FOR MONTH OF December 2021

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	% CHANGE VS. Prev Month	% CHANGE VS. PREV YR
OCTOBER	1,875,000	1,876,000	1,202,000	2,212,000	1,613,000	1,911,000	-9.90%	18.47%
NOVEMBER	1,361,000	1,584,000	3,495,000	1,341,000	1,620,000	1,332,000	-30.30%	-17.78%
DECEMBER	864,000	965,000	3,104,000	292,000	838,000	879,000	-34.01%	4.89%
JANUARY	377,000	392,000	224,000	557,000	496,000			
FEBRUARY	864,000	445,000	428,000	1,555,000	223,000			
MARCH	834,000	724,000	299,000	160,000	353,000			
APRIL	804,000	648,000	760,000	147,000	1,139,000			
MAY	1,025,000	949,000	839,000	592,000	1,089,000			
JUNE	1,175,000	1,631,000	1,206,000	1,458,000	1,129,000			
JULY	1,473,000	1,653,000	767,000	2,348,000	1,468,000			
AUGUST	1,889,000	3,336,000	2,310,000	2,184,000	1,173,000			
SEPTEMBER	2,324,000	2,201,000	3,140,000	2,488,000	2,121,000			
	14,865,000	16,404,000	17,774,000	15,334,000	13,262,000	4,122,000	-24.74%	-47.16%

FISCAL Y-T-D	4,100,000	4,425,000	7,801,000	3,845,000	4,071,000
FY 2021 % CHANGE	0.54%	-6.85%	-47.16%	7.20%	1.25%

NOTE: FIGURES ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

CITY OF CORSICANA
CITY/MUNICIPAL METERED CONSUMPTION
 FOR MONTH OF October 2021

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE	% CHANGE	% CHANGE
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	VS. PRIOR MONTH	VS. PRIOR YEAR	VS. 2 YRS PRIOR
1 004-0000025-000	NA	Estimated Fire Dept. Usage	Fire Dept	6,000	41,000	11,000	14,000	-85.37%	-45.45%	-57.14%
2 025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	101,000	117,000	9,000	118,000	-13.68%	1022.22%	-14.41%
3 027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	496,000	406,000	306,000	686,000	22.17%	62.09%	-27.70%
4 027-0002900-001	4"	2975 DRANE RD		12,000	101,000	-	-	-88.12%	0.00%	0.00%
5 041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	13,000	20,000	14,000	18,000	-35.00%	-7.14%	-27.78%
5 041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	-	11,000	17,000	18,000	-100.00%	-100.00%	-100.00%
6 041-0000455-001	1.5"	12th St Library Mtr2	Library Building	5,000	4,000	5,000	5,000	25.00%	0.00%	0.00%
7 041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	-	-	-	1,000	0.00%	0.00%	-100.00%
8 041-0000495-001	2"	City Hall	Admin/Gen Gov't	124,000	140,000	80,000	101,000	-11.43%	55.00%	22.77%
9 041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	13,000	5,000	13,000	-	160.00%	0.00%	0.00%
10 041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	7,000	7,000	1,000	2,000	0.00%	600.00%	250.00%
11 041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	5,000	6,000	8,000	8,000	-16.67%	-37.50%	-37.50%
12 041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	1,000	-	1,000	0.00%	0.00%	0.00%
13 041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	24,000	71,000	2,000	1,000	-66.20%	1100.00%	2300.00%
14 041-0001460-001	1"	Community Park Mtr 1	Parks & Recreation	91,000	-	-	-	0.00%	0.00%	0.00%
15 041-0001461-001	1"	Spray Park @ Oaklawn	Parks & Recreation	-	111,000	-	-	-100.00%	0.00%	0.00%
16 041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	57,000	16,000	30,000	30,000	256.25%	90.00%	90.00%
17 041-0001463-000	1"	Community Park Mtr 3	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
18 041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
19 041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	1,000	-	1,000	-	0.00%	0.00%	0.00%
20 041-0001470-001	2"	Beebee Field Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
21 041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	32,000	26,000	-	-	23.08%	0.00%	0.00%
22 041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	6,000	5,000	3,000	3,000	20.00%	100.00%	100.00%
23 041-0001477-002	2"	Petro Park Mtr 1 @ S 12th	Parks & Recreation	11,000	12,000	38,000	43,000	-8.33%	-71.05%	-74.42%
24 041-0001480-002	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
25 041-0001483-000	2"	1600 Lake Halbert RV Camp	Parks & Recreation	54,000	175,000	-	7,000	-69.14%	0.00%	671.43%
26 041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	252,000	166,000	121,000	146,000	51.81%	108.26%	72.60%
27 041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	-	-	355,000	652,000	0.00%	-100.00%	-100.00%
28 041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	200,000	154,000	182,000	13,000	29.87%	9.89%	1438.46%
29 041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	-	-	-	-	0.00%	0.00%	0.00%
30 041-0001494-000	3/4"	Pocket Park	Parks & Recreation	7,000	7,000	5,000	4,000	0.00%	40.00%	75.00%
31 041-0001495-001	2"	Animal Shelter #1	Public Safety	16,000	18,000	13,000	14,000	-11.11%	23.08%	14.29%
32 041-0001496-000	2"	Animal Shelter #2	Public Safety	-	-	-	-	0.00%	0.00%	0.00%
33 041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	-	4,000	4,000	5,000	-100.00%	-100.00%	-100.00%
34 041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
35 041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
36 041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	-	1,000	13,000	12,000	-100.00%	-100.00%	-100.00%
37 041-0001504-000	1"	Spklr Mtr @ I45 & Depot Dr	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%

CITY OF CORSICANA
CITY/MUNICIPAL METERED CONSUMPTION
 FOR MONTH OF October 2021

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE	% CHANGE	% CHANGE	
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	VS. PRIOR MONTH	VS. PRIOR YEAR	VS. 2 YRS PRIOR	
38	041-0001506-000	1"	Spklr Mtr @ I45 & Hwy 31	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
39	041-0001507-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	46,000	62,000	42,000	46,000	-25.81%	9.52%	0.00%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	12,000	37,000	22,000	25,000	-67.57%	-45.45%	-52.00%
41	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	27,000	27,000	22,000	25,000	0.00%	22.73%	8.00%
42	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
43	041-0001515-002	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
44	041-0001516-000	1"	Oakwood Cemetery Mtr 2	Cemetery	-	4,000	-	2,000	-100.00%	0.00%	-100.00%
45	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
46	041-0001525-001	1 1/2"	Jester Park Pool/Rstrm		4,000	5,000	79,000	9,000	-20.00%	-94.94%	-55.56%
47	041-0001526-000	2"	Oakwood Cemetery Mtr 8	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
48	041-0001527-002	3/4"	Pioneer Village	Pioneer Village	15,000	30,000	5,000	26,000	-50.00%	200.00%	-42.31%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	19,000	41,000	34,000	151,000	-53.66%	-44.12%	-87.42%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	1,000	2,000	1,000	4,000	-50.00%	0.00%	-75.00%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	6,000	9,000	8,000	22,000	-33.33%	-25.00%	-72.73%
52	041-0001543-001	2"	Service Center	Public Works	22,000	30,000	27,000	46,000	-26.67%	-18.52%	-52.17%
53	041-0001546-001	1"	Cunningham S.Hill Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
54	041-0001548-000	3/4"	Cunningham S.Hill Park Mtr2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
55	041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity	77,000	92,000	67,000	76,000	-16.30%	14.93%	1.32%
56	041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
57	041-0001800-000	1"	Oakwood Cemetery Mtr 3	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
58	041-0001850-000	1"	Oakwood Cemetery Mtr 4	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
59	041-0001900-000	2"	Oakwood Cemetery Mtr 5	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
60	041-0001950-000	1.5"	Oakwood Cemetery Mtr 6	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
61	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	24,000	38,000	6,000	29,000	-36.84%	300.00%	-17.24%
63	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	108,000	116,000	60,000	122,000	-6.90%	80.00%	-11.48%
64	041-0002030-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
65	041-0002040-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
66	041-0002050-000	3/4"	Visitors Center	Tourism	16,000	3,000	9,000	3,000	433.33%	77.78%	433.33%
GRAND TOTALS					1,911,000	2,121,000	1,613,000	2,488,000	-9.90%	18.47%	-100.00%

NOTE: FIGURES ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

CITY OF CORSICANA
CITY/MUNICIPAL METERED CONSUMPTION
 FOR MONTH OF November 2021

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE	% CHANGE	% CHANGE
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	VS. PRIOR MONTH	VS. PRIOR YEAR	VS. 2 YRS PRIOR
1 004-000025-000	NA	Estimated Fire Dept. Usage	Fire Dept	3,000	6,000	48,000	1,000	-50.00%	-93.75%	200.00%
2 025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	78,000	101,000	-	34,000	-22.77%	0.00%	129.41%
3 027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	395,000	496,000	460,000	133,000	-20.36%	-14.13%	196.99%
4 027-0002900-001	4"	2975 DRANE RD		46,000	12,000	106,000	-	283.33%	-56.60%	0.00%
5 041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	3,000	13,000	2,000	218,000	-76.92%	50.00%	-98.62%
5 041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	-	-	17,000	12,000	0.00%	-100.00%	-100.00%
6 041-0000455-001	1.5"	12th St Library Mtr2	Library Building	4,000	5,000	5,000	9,000	-20.00%	-20.00%	-55.56%
7 041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	-	-	1,000	1,000	0.00%	-100.00%	-100.00%
8 041-0000495-001	2"	City Hall	Admin/Gen Gov't	132,000	124,000	81,000	84,000	6.45%	62.96%	57.14%
9 041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	-	13,000	6,000	25,000	-100.00%	-100.00%	-100.00%
10 041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	8,000	7,000	2,000	2,000	14.29%	300.00%	300.00%
11 041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	5,000	5,000	8,000	7,000	0.00%	-37.50%	-28.57%
12 041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	-	1,000	1,000	1,000	-100.00%	-100.00%	-100.00%
13 041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	23,000	24,000	2,000	34,000	-4.17%	1050.00%	-32.35%
14 041-0001460-001	1"	Community Park Mtr 1	Parks & Recreation	-	91,000	-	-	-100.00%	0.00%	0.00%
15 041-0001461-001	1"	Spray Park @ Oaklawn	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
16 041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	76,000	57,000	36,000	57,000	33.33%	111.11%	33.33%
17 041-0001463-000	1"	Community Park Mtr 3	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
18 041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	-	-	-	2,000	0.00%	0.00%	-100.00%
19 041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	1,000	1,000	-	1,000	0.00%	0.00%	0.00%
20 041-0001470-001	2"	Beebee Field Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
21 041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	46,000	32,000	1,000	-	43.75%	4500.00%	0.00%
22 041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	8,000	6,000	3,000	44,000	33.33%	166.67%	-81.82%
23 041-0001477-002	2"	Petro Park Mtr 1 @ S 12th	Parks & Recreation	11,000	11,000	35,000	19,000	0.00%	-68.57%	-42.11%
24 041-0001480-002	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	31,000	-	-	-	0.00%	0.00%	0.00%
25 041-0001483-000	2"	1600 Lake Halbert RV Camp	Parks & Recreation	40,000	54,000	1,000	-	-25.93%	3900.00%	0.00%
26 041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	101,000	252,000	262,000	125,000	-59.92%	-61.45%	-19.20%
27 041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	-	-	256,000	293,000	0.00%	-100.00%	-100.00%
28 041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	2,000	200,000	5,000	8,000	-99.00%	-60.00%	-75.00%
29 041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	-	-	-	1,000	0.00%	0.00%	-100.00%
30 041-0001494-000	3/4"	Pocket Park	Parks & Recreation	8,000	7,000	1,000	4,000	14.29%	700.00%	100.00%
31 041-0001495-001	2"	Animal Shelter #1	Public Safety	15,000	16,000	14,000	19,000	-6.25%	7.14%	-21.05%
32 041-0001496-000	2"	Animal Shelter #2	Public Safety	-	-	-	-	0.00%	0.00%	0.00%
33 041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	-	-	5,000	6,000	0.00%	-100.00%	-100.00%
34 041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
35 041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
36 041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	-	-	14,000	-	0.00%	-100.00%	0.00%
37 041-0001504-000	1"	Spklr Mtr @ I45 & Depot Dr	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%

CITY OF CORSICANA
CITY/MUNICIPAL METERED CONSUMPTION
 FOR MONTH OF November 2021

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE	% CHANGE	% CHANGE	
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	VS. PRIOR MONTH	VS. PRIOR YEAR	VS. 2 YRS PRIOR	
38	041-0001506-000	1"	Spklr Mtr @ I45 & Hwy 31	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
39	041-0001507-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	44,000	46,000	43,000	30,000	-4.35%	2.33%	46.67%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	-	12,000	19,000	8,000	-100.00%	-100.00%	-100.00%
41	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	28,000	27,000	19,000	5,000	3.70%	47.37%	460.00%
42	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	-	-	5,000	0.00%	0.00%	-100.00%
43	041-0001515-002	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
44	041-0001516-000	1"	Oakwood Cemetary Mtr 2	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
45	041-0001517-001	1"	Oakwood Cemetary Mtr 1	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
46	041-0001525-001	1 1/2"	Jester Park Pool/Rstrm		1,000	4,000	1,000	-	-75.00%	0.00%	0.00%
47	041-0001526-000	2"	Oakwood Cemetary Mtr 8	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
48	041-0001527-002	3/4"	Pioneer Village	Pioneer Village	7,000	15,000	6,000	2,000	-53.33%	16.67%	250.00%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	21,000	19,000	29,000	29,000	10.53%	-27.59%	-27.59%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	2,000	1,000	2,000	3,000	100.00%	0.00%	-33.33%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	8,000	6,000	7,000	5,000	33.33%	14.29%	60.00%
52	041-0001543-001	2"	Service Center	Public Works	14,000	22,000	17,000	17,000	-36.36%	-17.65%	-17.65%
53	041-0001546-001	1"	Cunningham S.Hill Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
54	041-0001548-000	3/4"	Cunningham S.Hill Park Mtr2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
55	041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity	2,000	77,000	48,000	38,000	-97.40%	-95.83%	-94.74%
56	041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
57	041-0001800-000	1"	Oakwood Cemetary Mtr 3	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
58	041-0001850-000	1"	Oakwood Cemetary Mtr 4	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
59	041-0001900-000	2"	Oakwood Cemetary Mtr 5	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
60	041-0001950-000	1.5"	Oakwood Cemetary Mtr 6	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
61	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	9,000	24,000	8,000	8,000	-62.50%	12.50%	12.50%
63	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	112,000	108,000	42,000	-	3.70%	166.67%	0.00%
64	041-0002030-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
65	041-0002040-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
66	041-0002050-000	3/4"	Visitors Center	Tourism	48,000	16,000	7,000	-	200.00%	585.71%	0.00%
GRAND TOTALS					1,332,000	1,911,000	1,620,000	1,290,000	-30.30%	-17.78%	-100.00%

NOTE: FIGURES ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

CITY OF CORSICANA
CITY/MUNICIPAL METERED CONSUMPTION
 FOR MONTH OF December 2021

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE	% CHANGE	% CHANGE	
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	VS. PRIOR MONTH	VS. PRIOR YEAR	VS. 2 YRS PRIOR	
1	004-0000025-000	NA	Estimated Fire Dept. Usage	Fire Dept	7,000	3,000	2,000	37,000	133.33%	250.00%	-81.08%
2	025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	38,000	78,000	-	2,000	-51.28%	0.00%	1800.00%
3	027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	329,000	395,000	299,000	57,000	-16.71%	10.03%	477.19%
4	027-0002900-001	4"	2975 DRANE RD		13,000	46,000	3,000	-	-71.74%	333.33%	0.00%
5	041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	1,000	3,000	-	-	-66.67%	0.00%	0.00%
5	041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	-	-	16,000	-	0.00%	-100.00%	0.00%
6	041-0000455-001	1.5"	12th St Library Mtr2	Library Building	4,000	4,000	5,000	5,000	0.00%	-20.00%	-20.00%
7	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	-	-	-	-	0.00%	0.00%	0.00%
8	041-0000495-001	2"	City Hall	Admin/Gen Gov't	102,000	132,000	69,000	89,000	-22.73%	47.83%	14.61%
9	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	4,000	-	-	18,000	0.00%	0.00%	-77.78%
10	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	11,000	8,000	1,000	-	37.50%	1000.00%	0.00%
11	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	5,000	5,000	7,000	4,000	0.00%	-28.57%	25.00%
12	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	-	-	-	0.00%	0.00%	0.00%
13	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	1,000	23,000	-	1,000	-95.65%	0.00%	0.00%
14	041-0001460-001	1"	Community Park Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
15	041-0001461-001	1"	Spray Park @ Oaklawn	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
16	041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	66,000	76,000	11,000	-	-13.16%	500.00%	0.00%
17	041-0001463-000	1"	Community Park Mtr 3	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
18	041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
19	041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	-	1,000	-	-	-100.00%	0.00%	0.00%
20	041-0001470-001	2"	Beebee Field Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
21	041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	50,000	46,000	2,000	-	8.70%	2400.00%	0.00%
22	041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	7,000	8,000	3,000	1,000	-12.50%	133.33%	600.00%
23	041-0001477-002	2"	Petro Park Mtr 1 @ S 12th	Parks & Recreation	10,000	11,000	3,000	-	-9.09%	233.33%	0.00%
24	041-0001480-002	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	-	31,000	-	-	-100.00%	0.00%	0.00%
25	041-0001483-000	2"	1600 Lake Halbert RV Camp	Parks & Recreation	-	40,000	-	1,000	-100.00%	0.00%	-100.00%
26	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	1,000	101,000	3,000	1,000	-99.01%	-66.67%	0.00%
27	041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	-	-	149,000	-	0.00%	-100.00%	0.00%
28	041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	2,000	2,000	3,000	1,000	0.00%	-33.33%	100.00%
29	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	1,000	-	-	5,000	0.00%	0.00%	-80.00%
30	041-0001494-000	3/4"	Pocket Park	Parks & Recreation	8,000	8,000	-	-	0.00%	0.00%	0.00%
31	041-0001495-001	2"	Animal Shelter #1	Public Safety	12,000	15,000	12,000	12,000	-20.00%	0.00%	0.00%
32	041-0001496-000	2"	Animal Shelter #2	Public Safety	-	-	-	-	0.00%	0.00%	0.00%
33	041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	-	-	4,000	3,000	0.00%	-100.00%	-100.00%
34	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 2	Parks & Recreation	-	-	-	1,000	0.00%	0.00%	-100.00%
35	041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
36	041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	-	-	7,000	-	0.00%	-100.00%	0.00%
37	041-0001504-000	1"	Spklr Mtr @ I45 & Depot Dr	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%

CITY OF CORSICANA
CITY/MUNICIPAL METERED CONSUMPTION
 FOR MONTH OF December 2021

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE	% CHANGE	% CHANGE	
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	VS. PRIOR MONTH	VS. PRIOR YEAR	VS. 2 YRS PRIOR	
38	041-0001506-000	1"	Spklr Mtr @ I45 & Hwy 31	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
39	041-0001507-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	38,000	44,000	18,000	-	-13.64%	111.11%	0.00%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	-	-	10,000	-	0.00%	-100.00%	0.00%
41	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	24,000	28,000	8,000	4,000	-14.29%	200.00%	500.00%
42	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	1,000	-	1,000	-	0.00%	0.00%	0.00%
43	041-0001515-002	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
44	041-0001516-000	1"	Oakwood Cemetery Mtr 2	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
45	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
46	041-0001525-001	1 1/2"	Jester Park Pool/Rstrm	-	-	1,000	3,000	-	-100.00%	-100.00%	0.00%
47	041-0001526-000	2"	Oakwood Cemetery Mtr 8	Cemetery	-	-	-	26,000	0.00%	0.00%	-100.00%
48	041-0001527-002	3/4"	Pioneer Village	Pioneer Village	4,000	7,000	1,000	-	-42.86%	300.00%	0.00%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	17,000	21,000	66,000	1,000	-19.05%	-74.24%	1600.00%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	4,000	2,000	1,000	1,000	100.00%	300.00%	300.00%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	7,000	8,000	7,000	4,000	-12.50%	0.00%	75.00%
52	041-0001543-001	2"	Service Center	Public Works	8,000	14,000	14,000	4,000	-42.86%	-42.86%	100.00%
53	041-0001546-001	1"	Cunningham S.Hill Park Mtr1	Parks & Recreation	-	-	-	8,000	0.00%	0.00%	-100.00%
54	041-0001548-000	3/4"	Cunningham S.Hill Park Mtr2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
55	041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity	1,000	2,000	18,000	-	-50.00%	-94.44%	0.00%
56	041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	-	-	-	1,000	0.00%	0.00%	-100.00%
57	041-0001800-000	1"	Oakwood Cemetery Mtr 3	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
58	041-0001850-000	1"	Oakwood Cemetery Mtr 4	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
59	041-0001900-000	2"	Oakwood Cemetery Mtr 5	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
60	041-0001950-000	1.5"	Oakwood Cemetery Mtr 6	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
61	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	7,000	9,000	7,000	-	-22.22%	0.00%	0.00%
63	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	54,000	112,000	11,000	-	-51.79%	390.91%	0.00%
64	041-0002030-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
65	041-0002040-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
66	041-0002050-000	3/4"	Visitors Center	Tourism	41,000	48,000	74,000	-	-14.58%	-44.59%	0.00%
GRAND TOTALS					879,000	1,332,000	838,000	287,000	-34.01%	4.89%	-100.00%

NOTE: FIGURES ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

CITY OF CORSICANA
MONTHLY WATER LOSS REPORT

FISCAL YEAR 2022

(FIGURES IN 000'S)

MONTH	FINISHED NAVARRO MILLS	FINISHED LAKE HALBERT	TOTAL FINISHED	TOTAL METERED	LOSS	% METERED	% LOSS
OCTOBER	177,624	48,210	225,834	208,558	17,276	92.35%	7.65%
NOVEMBER	151,486	42,310	193,796	172,873	20,923	89.20%	10.80%
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
Y-T-D TOTALS	329,110	90,520	419,630	381,431	38,199	90.90%	9.10%
Y-T-D AVERAGES	164,555	45,260	209,815	190,716	19,100	90.90%	9.10%
PRIOR Y-T-D TOTALS	150,150	34,170	184,320	159,503	24,817	86.54%	13.46%
PRIOR Y-T-D AVERAGES	75,075	17,085	92,160	79,752	12,409	86.54%	13.46%

THIS REPORT COMPARES THE ACTUAL PUMPED FIGURES RECORDED BY THE TREATMENT PLANT MASTER METERS TO THE USAGE RECORDED ON METERS THROUGHOUT THE UTILITY SYSTEM. SINCE THE METERS THROUGHOUT THE SYSTEM ARE NOT READ AT THE SAME POINT IN TIME AS THE TREATMENT PLANT MASTER METERS, CONSUMPTION IS ALLOCATED TO EACH MONTH BASED ON THE METER READING DATES. THESE FIGURES MAY BE RESTATED FROM PERIODICALLY DUE TO BILLING PERIOD ALLOCATION OR CONSUMPTION ADJUSTMENTS/CORRECTIONS.

SANITATION OPERATING
FUND 502

CITY OF CORSICANA

SUMMARY

SANITATION FUND 502

FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES AND RENTS	1,239,138	4,869,000	1,183,140	3,685,860	24.3%	4,869,000	-
OTHER REVENUE	6,070	23,771	1,032	22,739	4.3%	23,771	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
TOTAL REVENUE	1,245,209	4,892,771	1,184,172	3,708,599	24.2%	4,892,771	-
DISBURSEMENTS:							
100-LANDFILL OPERATIONS	240,743	2,130,454	252,021	1,878,433	11.8%	2,130,454	-
200-CONTRACT COLLECTIONS	251,291	1,300,000	256,387	1,043,613	19.7%	1,300,000	-
300-BULK SOLID WASTE PICKUP	85,926	575,013	104,209	470,804	18.1%	575,013	-
910-NON-DEPARTMENTAL	221,126	886,552	229,427	657,125	25.9%	886,552	-
TOTAL DISBURSEMENTS	799,085	4,892,019	842,043	4,049,976	17.2%	4,892,019	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 446,123	\$ 752	\$ 342,129			\$ 752	
FUND 502 CASH:	\$ 771,383						
FUND 502 INVESTMENTS:	\$ 2,783,918						

CITY OF CORSICANA
REVENUE
SANITATION OPERATING FUND 502
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	374,022	1,500,000	380,442	1,119,558	25.4%	1,500,000	-
45102	USER FEES-RECYCLING	7,224	28,000	7,383	20,617	26.4%	28,000	-
45110	USER FEES-WASTE DISPOSAL	534,591	2,000,000	542,039	1,457,961	27.1%	2,000,000	-
49010	SANITATION DISPOSAL CONTRACT	226,875	940,000	156,475	783,525	16.6%	940,000	-
45140	USER FEES-SPOT TRUCK	1,840	9,000	1,120	7,880	12.4%	9,000	-
45255	SERVICE FEES- BILLING FEES	8,795	48,000	8,974	39,026	18.7%	48,000	-
45150	SOLID WASTE SUPPLEMENTAL	85,791	344,000	86,708	257,292	25.2%	344,000	-
	TOTAL SERVICE CHARGES & RENTS	1,239,138	4,869,000	1,183,140	3,685,860	24.3%	4,869,000	-
OTHER REVENUE								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	460	1,500	80	1,420	5.3%	1,500	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	120	1,000	153	847	15.3%	1,000	-
49070	RETURNED CHECK FEES	-	50	-	50	0.0%	50	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	2,000	-	2,000	0.0%	2,000	-
49140	RECYCLING - E-WASTE	-	-	-	-	0.0%	-	-
49160	BRUSH OVERAGE CHARGES	2,684	14,000	-	14,000	0.0%	14,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS RENEWAL CREDIT	487	2,570	799	1,771	31.1%	2,570	-
49350	TWC-UNEMPLYMNT-CARES ACT	2,320	2,651	-	2,651	0.0%	2,651	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	6,070	23,771	1,032	22,739	4.3%	23,771	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		1,245,209	4,892,771	1,184,172	3,708,599	24.2%	4,892,771	-

CITY OF CORSICANA
DISBURSEMENTS
SANITATION OPERATING FUND 502
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
DISBURSEMENTS								
100	LANDFILL OPERATIONS	240,743	2,130,454	252,021	1,878,433	11.8%	2,130,454	-
200	CONTRACT COLLECTIONS	251,291	1,300,000	256,387	1,043,613	19.7%	1,300,000	-
300	BULK SOLID WASTE PICKUP	85,926	575,013	104,209	470,804	18.1%	575,013	-
910	NON-DEPARTMENTAL	221,126	886,552	229,427	657,125	25.9%	886,552	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		799,085	4,892,019	842,043	4,049,976	17.2%	4,892,019	-

EMERGENCY MEDICAL SERVICES
FUND 503

CITY OF CORSICANA
SUMMARY
EMERGENCY MEDICAL SERVICES FUND 503
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
SERVICE CHARGES AND RENTS	1,639,302	6,246,000	821,258	5,424,742	13.1%	6,246,000	-
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	1,153	14,963	1,970	12,993	13.2%	14,963	-
INTERGOVERNMENTL REVENUE	282,250	1,418,669	-	1,418,669	0.0%	1,418,669	-
TOTAL REVENUE	1,922,704	7,679,632	823,228	6,856,404	10.7%	7,679,632	-
<u>DISBURSEMENTS</u>							
125-EMS SERVICE	692,610	3,282,241	486,944	2,795,297	14.8%	3,282,241	-
910-NON-DEPARTMENTAL	1,148,863	4,244,289	674,593	3,569,696	15.9%	4,244,289	-
TOTAL DISBURSEMENTS	1,841,472	7,526,530	1,161,536	6,364,994	15.4%	7,526,530	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 81,232	\$ 153,102	\$ (338,308)			\$ 153,102	
FUND 503 CASH BALANCE:	\$ (552,540)						
FUND 503 INVESTMENT BALANCE:	\$ -						

CITY OF CORSICANA
REVENUE
EMERGENCY MEDICAL SERVICES FUND 503
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45750	EMS BILLING FEES - DIGITECH	-	-	330	(330)	0.0%	-	-
45751	EMS BILLING FEES - IMS	-	-	1,094	(1,094)	0.0%	-	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	1,496,648	6,200,000	540,788	5,659,213	8.7%	6,200,000	-
45756	EMS FEES RECOVERED-CH HC	109,909	-	5,143	(5,143)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	32,745	46,000	31,648	14,352	68.8%	46,000	-
45771	EMS-SUB PROG-PRIOR YEAR	-	-	-	-	0.0%	-	-
45775	REVENUE-VACCINES	-	-	242,256	(242,256)	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	1,639,302	6,246,000	821,258	5,424,742	13.1%	6,246,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	42	100	38	62	38.0%	100	-
46160	INTEREST EARNINGS	-	-	-	-	0.0%	-	-
48040	MISC EMS FUND DONATIONS	-	8,000	-	8,000	0.0%	8,000	-
48460	CONTRIBUTION REVENUE	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	-	1,000	58	942	5.8%	1,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	-	52	(52)	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML HEALTH INS RENEWAL CREDIT	1,111	5,863	1,822	4,041	31.1%	5,863	-
	TOTAL OTHER REVENUE	1,153	14,963	1,970	12,993	13.2%	14,963	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	-	200,000	-	200,000	0.0%	200,000	-
49720	NORTH CENTRAL TX TRAUMA-RAC	-	32,000	-	32,000	0.0%	32,000	-
49820	EMS-SVCS CONTRACT W CNTY	126,000	943,109	-	943,109	0.0%	943,109	-
47100	TRANS FR FUND 100	156,250	143,560	-	143,560	0.0%	143,560	-
47113	TRANS IN FR GEN (NEGATIVE CASH)	-	100,000	-	100,000	0.0%	100,000	-
49580	HHS STIMULUS/COVID19	-	-	-	-	0.0%	-	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	282,250	1,418,669	-	1,418,669	0.0%	1,418,669	-
FUND 503 TOTAL REVENUES		1,922,704	7,679,632	823,228	6,856,404	10.7%	7,679,632	-

CITY OF CORSICANA
DISBURSEMENTS
EMERGENCY MEDICAL SERVICES FUND 503
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021

TARGET PERCENT OF FISCAL YEAR = 25%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	692,610	3,282,241	486,944	2,795,297	14.8%	3,282,241	-
910	NON-DEPARTMENTAL	1,148,863	4,244,289	674,593	3,569,696	15.9%	4,244,289	-
EMS FUND 503 TOTAL DISBURSEMENTS		1,841,472	7,526,530	1,161,536	6,364,994	15.4%	7,526,530	-

EMS SUPPLEMENTAL REPORTS

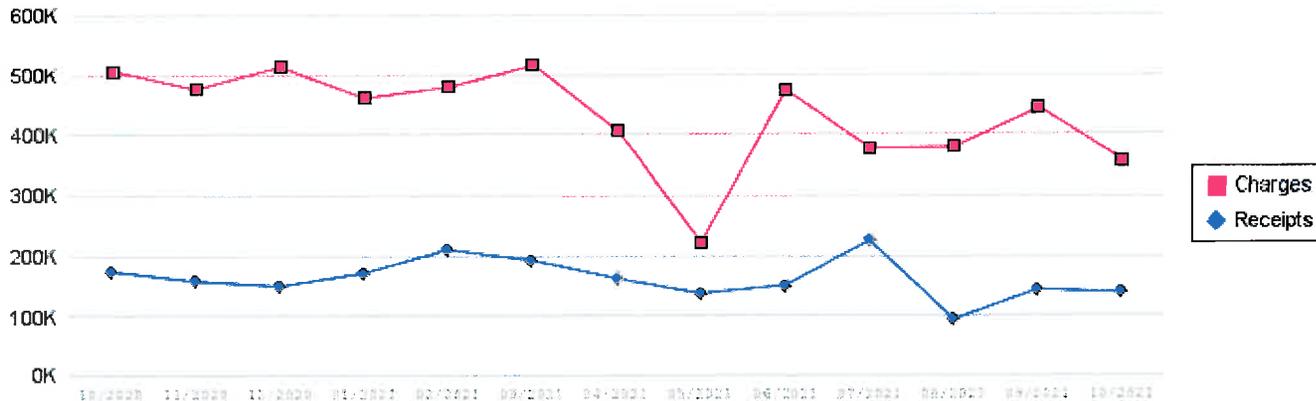
EMS-Change Healthcare Report for October 2021	page	82
EMS-Change Healthcare Vaccine Report for October 2021	page	90
EMS-Change Healthcare Report for November 2021	page	97
EMS-Change Healthcare Vaccine Report for November 2021	page	105
EMS-Change Healthcare Report for December 2021	page	110
EMS-Change Healthcare Vaccine Report for December 2021	page	118

CITY OF CORSICANA
EMS MONTH END SUMMARY REPORT - CHANGE HEALTHCARE
 FOR MONTH ENDED OCTOBER 2021

BEGINNING RECEIVABLE BALANCE PER G/L	\$	1,098,976.58
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		1,098,976.58
CURRENT MONTH GROSS REVENUE:		355,173.00
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		1,454,149.58
ADJUSTMENTA - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		(72,152.08)
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGEOFF'S:		(120,346.58)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(122,916.13)
ENDING RECEIVABLE BALANCE:		\$ 1,138,734.79
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	1,138,734.79
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:		\$ 1,138,734.79

CHANGE HEALTHCARE
CLIENT SUMMARY
OCTOBER 2021

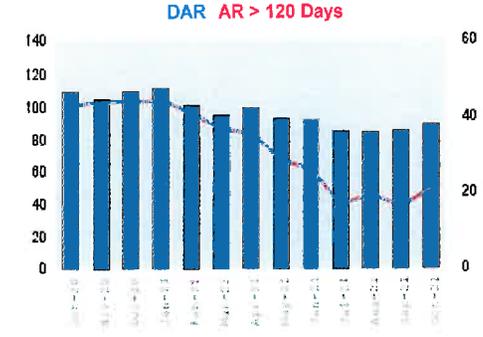
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
October 2020	\$506,538.40	\$174,676.40	(\$1,093.70)	\$173,582.70	\$351,953.56	\$1,813,037.85	420
November 2020	\$476,751.80	\$158,392.81	(\$468.21)	\$157,924.60	\$395,744.57	\$1,736,120.48	394
December 2020	\$513,358.20	\$149,859.24	(\$479.10)	\$149,380.14	\$314,497.55	\$1,785,600.99	442
January 2021	\$460,899.00	\$171,706.09	(\$2,128.99)	\$169,577.10	\$316,131.05	\$1,760,791.84	405
February 2021	\$479,209.90	\$210,895.54	(\$4,160.55)	\$206,734.99	\$430,065.24	\$1,603,201.51	415
March 2021	\$516,517.20	\$192,497.55	(\$985.37)	\$191,512.18	\$410,484.18	\$1,517,722.35	435
April 2021	\$405,758.00	\$163,143.13	(\$846.25)	\$162,296.88	\$249,993.84	\$1,511,189.63	409
May 2021	\$224,293.70	\$137,845.10	(\$2,238.08)	\$135,607.02	\$433,519.72	\$1,166,356.59	248
June 2021	\$474,037.40	\$151,268.85	(\$6,909.10)	\$144,359.75	\$384,813.85	\$1,111,220.39	398
July 2021	\$376,362.00	\$225,110.66	(\$9,917.62)	\$215,193.04	\$274,481.62	\$997,907.73	317
August 2021	\$378,207.20	\$94,859.47	(\$5,063.80)	\$89,795.67	\$157,723.30	\$1,128,595.96	326
September 2021	\$444,103.40	\$144,569.33	(\$15,994.81)	\$128,574.52	\$338,372.89	\$1,105,751.95	390
October 2021	\$355,173.00	\$139,399.51	(\$16,483.38)	\$122,916.13	\$192,498.66	\$1,145,510.16	312
Total	\$5,104,670.80	\$1,939,547.28	(\$65,675.26)	\$1,873,872.02	\$3,898,326.47		4491
Avg / Month	\$425,389.23	\$161,628.94	(\$5,472.94)				
Avg / Transport	\$1,136.64	\$431.87					



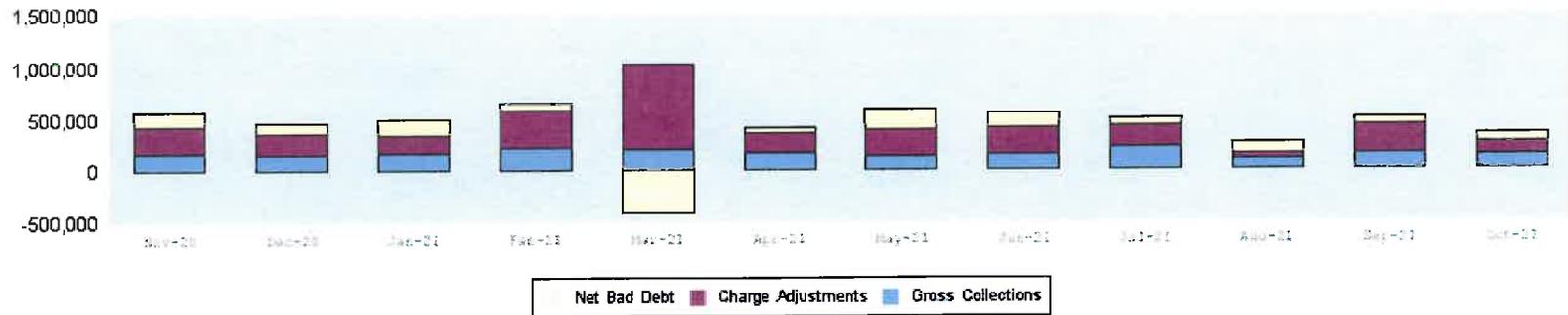
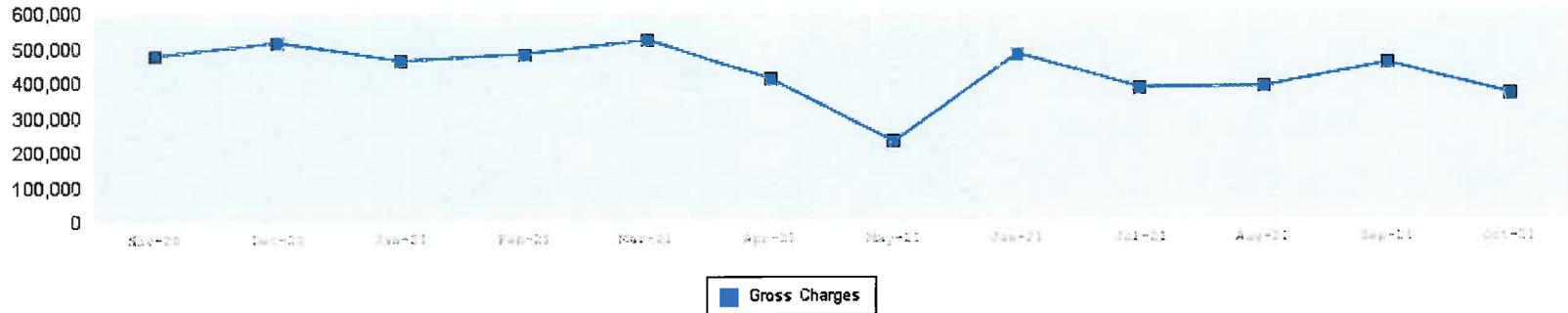
**CHANGE HEALTHCARE
EXECUTIVE SUMMARY
OCTOBER 2021**

Account Period	Transport Volume			Charges			Collections			Collection Rates			Accounts Receivable			Net Bad Debt		
	Total	ALS	BLS	Gross	Adjustments	Net	Gross	Adjustments	Net	GCR*	NCR*	Gross Collection Per Transport **	Ending AR	Days in AR	%AR >120	Credit Balance	Amount	% *
Oct-20	420	346	74	506,538	(248,188)	258,351	(174,676)	1,094	(173,583)	34.5%	55.3%	\$428	1,813,038	108.4	42.8%	(40,070)	(103,766)	26.2%
Nov-20	394	334	60	476,752	(256,430)	220,322	(158,393)	468	(157,925)	34.8%	57.9%	\$430	1,736,120	104.1	43.8%	(45,911)	(139,315)	24.7%
Dec-20	442	348	94	513,358	(209,999)	303,359	(149,859)	479	(149,380)	34.6%	57.8%	\$424	1,785,601	108.6	43.9%	(38,965)	(104,499)	23.1%
Jan-21	405	312	93	460,899	(171,487)	289,412	(171,706)	2,129	(169,577)	34.2%	56.8%	\$418	1,760,792	110.4	44.1%	(43,986)	(144,644)	25.1%
Feb-21	415	308	107	479,210	(365,651)	113,559	(210,896)	4,161	(206,735)	34.8%	60.9%	\$423	1,603,202	100.4	40.6%	(49,162)	(64,415)	23.5%
Mar-21	435	324	111	516,517	(829,804)	(313,287)	(192,498)	985	(191,512)	34.6%	73.5%	\$419	1,517,722	94.8	36.6%	(56,857)	419,320	4.6%
Apr-21	409	307	102	405,758	(184,017)	221,741	(163,143)	846	(162,297)	34.5%	73.0%	\$410	1,511,190	98.1	35.5%	(115,778)	(65,977)	3.5%
May-21	248	179	69	224,294	(247,583)	(23,290)	(137,845)	2,238	(135,607)	36.0%	84.3%	\$420	1,166,357	92.6	28.2%	(226,682)	(185,936)	5.6%
Jun-21	398	323	75	474,037	(249,113)	224,924	(151,269)	6,909	(144,360)	36.4%	89.7%	\$424	1,111,220	91.6	26.0%	(248,980)	(135,701)	6.9%
Jul-21	317	252	65	376,362	(196,067)	180,295	(225,111)	9,918	(215,193)	40.2%	####	\$465	997,908	84.5	16.8%	(347,412)	(78,415)	4.5%
Aug-21	326	261	65	378,207	(58,911)	319,297	(94,859)	5,064	(89,796)	40.1%	####	\$462	1,128,596	83.6	19.2%	(351,465)	(98,813)	6.1%
Sep-21	390	294	96	444,103	(275,251)	168,852	(144,569)	15,995	(128,575)	37.6%	98.0%	\$429	1,105,752	83.9	16.2%	(343,770)	(63,122)	27.3%
Oct-21	312	241	71	355,173	(120,347)	234,826	(139,400)	16,483	(122,916)	38.0%	96.6%	\$432	1,145,510	88.5	20.7%	(361,435)	(72,152)	28.2%
13 Mth Total	4,911	3,829	1,082	5,611,209	(3,412,846)	2,198,363	(2,114,224)	66,769	(2,047,455)	-	-	-	-	-	-	-	(837,434)	16.4%
Current FYTD	312	241	71	355,173	(120,347)	234,826	(139,400)	16,483	(122,916)	-	-	-	-	-	-	-	(72,152)	28.2%
Previous FYTD	420	346	74	506,538	(248,188)	258,351	(174,676)	1,094	(173,583)	-	-	-	-	-	-	-	(103,766)	26.2%
Current 12 Mth Avg	374	290	84	425,389	(263,722)	161,668	(161,629)	5,473	(156,156)	38.0%	96.6%	\$422	1,380,831	96.0	33.1%	(185,867)	(61,139)	15.4%
Prev 12 Mth Avg	416	339	77	515,473	(197,224)	318,249	(177,781)	1,670	(176,111)	34.5%	55.3%	\$430	1,896,656	111.0	41.8%	(54,196)	(151,571)	30.5%
Variance%	####	-14.36%	####	(17.5%)	33.7%	(49.2%)	(9.1%)	227.6%	(11.3%)	10.2%	74.5%	(1.8%)	(27.2%)	(13.5%)	(20.9%)	243.0%	(59.7%)	(49.5%)

* GCR (Gross Collections / Gross Charges) and NCR (Net Collections / Net Charges) calculations are based on a maximum of 12 months of data. The Net GCR Lag (Net Collections / Gross Charges) is based on a maximum of 3 months of data with a 1 month Gross Charge Lag. Net Bad Debt % is based on a 6 month average.
** Gross Collection Per Transport is based on 12 month rolling period.



CHANGE HEALTHCARE
MONTHLY ACTIVITY TRENDS
 OCTOBER 2021

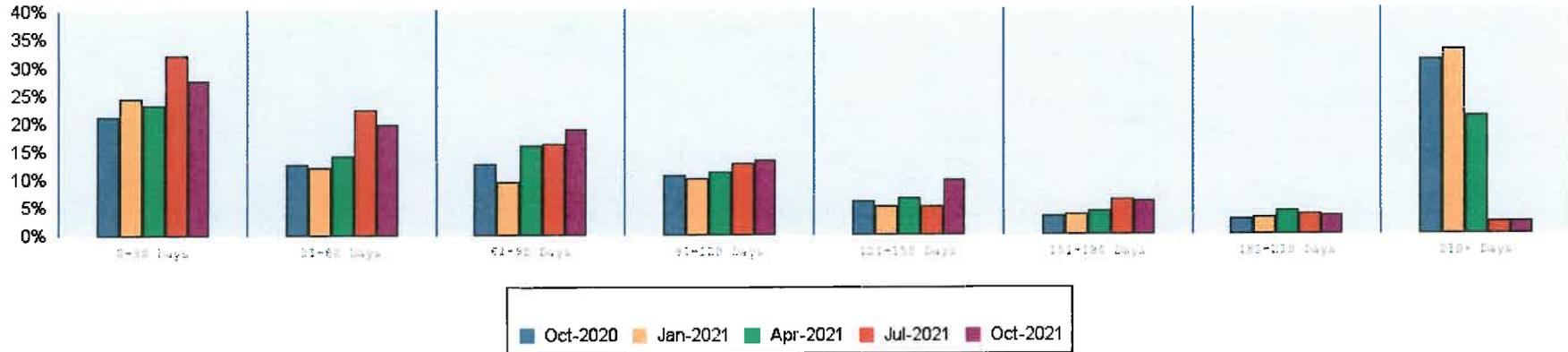


	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	476,752	513,358	460,899	479,210	516,517	405,758	224,294	474,037	376,362	378,207	444,103	355,173	425,389	515,473
Charge Adjustments	(256,430)	(209,999)	(171,487)	(365,651)	(829,804)	(184,017)	(247,583)	(249,113)	(196,067)	(58,911)	(275,251)	(120,347)	(263,722)	(197,224)
Gross Collections	(158,393)	(149,859)	(171,706)	(210,896)	(192,498)	(163,143)	(137,845)	(151,269)	(225,111)	(94,859)	(144,569)	(139,400)	(161,629)	(177,781)
Net Bad Debt	(139,315)	(104,499)	(144,644)	(64,415)	419,320	(65,977)	(185,936)	(135,701)	(78,415)	(98,813)	(63,122)	(72,152)	(61,139)	(151,571)

CHANGE HEALTHCARE
AGING SUMMARY
OCTOBER 2021

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA	\$1,139.50	\$1,070.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$974.32	\$1,235.68
BCBS	\$21,358.46	\$15,877.48	\$3,974.63	\$10,663.71	\$2,702.97	\$1,192.00	\$5,272.01	\$61,041.26
CIGNA	\$2,087.50	\$1,471.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$255.00	\$3,304.17
COMMERCIAL	\$17,645.60	\$15,730.00	\$13,675.20	\$6,396.20	\$11,878.29	\$7,964.60	\$10,910.48	\$84,200.37
HMO MEDICARE	\$54,202.28	\$21,264.21	\$24,191.47	\$12,112.24	\$8,722.21	\$4,133.77	-\$15,238.96	\$109,387.22
HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$507.53	-\$507.53
MEDICAID	\$1,333.12	\$12,550.14	\$5,719.50	\$4,910.93	\$2,488.12	\$462.00	\$3,189.77	\$30,653.58
MEDICAID HMO	\$45,318.00	\$23,650.00	\$24,839.50	\$28,585.00	\$34,517.26	\$19,261.72	\$14,993.87	\$191,165.35
MEDICAL MUTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$78,675.94	\$20,146.74	\$8,544.14	\$8,054.40	\$5,681.12	\$363.00	-\$16,304.06	\$105,161.28
SELF PAY	\$86,176.80	\$110,884.36	\$128,993.42	\$76,732.12	\$42,637.96	\$32,672.39	\$40,722.19	\$518,819.24
TRICARE/CHAMPUS	\$2,288.50	\$1,014.50	\$2,533.49	\$1,186.00	\$1,057.00	\$0.00	\$631.40	\$8,710.89
UNITED HEALTHCARE	\$4,956.56	\$2,881.27	\$2,190.64	\$2,790.21	\$0.00	\$1,151.50	\$14,103.53	\$28,073.71
WORKERS COMP	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$4,063.94	\$4,264.94
Total:	\$315,182.26	\$226,540.87	\$214,661.99	\$151,631.81	\$109,684.93	\$67,200.98	\$60,607.32	\$1,145,510.16

CHANGE HEALTHCARE
ACCOUNTS RECEIVABLE
 OCTOBER 2021



	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	12 Mth Avg	% Var Oct-21 to Jul-21
0-30 Days	400,598	432,931	427,715	417,360	346,996	352,718	264,338	378,753	321,373	362,226	365,963	315,182	365,513	(1.9%)
31-60 Days	211,226	218,876	214,890	253,428	293,176	215,299	196,883	184,799	222,042	207,861	235,269	226,541	223,357	2.0%
61-90 Days	190,424	189,124	167,033	150,918	194,795	239,660	175,706	150,803	161,058	201,579	185,887	214,662	185,137	33.3%
91-120 Days	173,095	161,257	174,557	129,965	128,009	167,708	200,316	107,913	125,811	140,242	139,895	151,632	150,033	20.5%
121-150 Days	82,279	97,825	88,935	143,840	77,966	97,837	88,229	86,549	51,258	89,380	76,860	109,685	90,887	114.0%
151-180 Days	73,746	69,809	63,261	51,469	85,329	61,546	57,519	63,106	62,798	30,354	50,237	67,201	61,365	7.0%
181-210 Days	32,363	55,095	49,515	47,800	34,209	61,014	36,312	38,133	34,327	34,927	17,953	37,616	39,939	9.6%
210+ Days	572,390	560,685	574,886	408,421	357,242	315,409	147,054	101,165	19,240	62,026	33,688	22,991	264,600	19.5%
Total	1,736,120	1,785,601	1,760,792	1,603,202	1,517,722	1,511,190	1,166,357	1,111,220	997,908	1,128,596	1,105,752	1,145,510	1,380,831	14.8%
Days in AR	104.1	108.6	110.4	100.4	94.8	98.1	92.6	91.6	84.5	83.6	83.9	88.5	96.0	4.8%
% AR > 120	43.8%	43.9%	44.1%	40.6%	36.6%	35.5%	28.2%	26.0%	16.8%	19.2%	16.2%	20.7%	33.1%	23.4%
\$ AR > 120	760,777	783,413	776,596	651,530	554,746	535,805	329,114	288,952	167,623	216,688	178,738	237,493	456,790	41.7%

CHANGE HEALTHCARE
ADJUSTMENTS REPORT
OCTOBER 2021

Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
09	UNASSIGNED	\$2,484.00	\$2,484.00
10	UNASSIGNED	\$45,835.00	\$45,835.00
99	UNASSIGNED	\$3,277.00	\$3,277.00
ALS	ADVANCED LIFE SUPPORT	\$212,890.00	\$212,890.00
ALS2	ADVANCED LIFE SUPPORT 2	\$6,800.00	\$6,800.00
BLS	BASIC LIFE SUPPORT	\$39,025.00	\$39,025.00
Other	Other	\$44,718.00	\$44,718.00
TRANSPORT OTHER	UNASSIGNED	\$144.00	\$144.00
		\$355,173.00	\$355,173.00

Receipts	Description	MTD	FYTD
09	UNASSIGNED	\$306.22	\$306.22
10	UNASSIGNED	\$5,339.80	\$5,339.80
99	UNASSIGNED	\$182.74	\$182.74
ALS	ADVANCED LIFE SUPPORT	\$85,098.42	\$85,098.42
ALS2	ADVANCED LIFE SUPPORT 2	\$4,350.60	\$4,350.60
BLS	BASIC LIFE SUPPORT	\$15,120.34	\$15,120.34
Other	Other	\$29,001.39	\$29,001.39
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$0.00
		\$139,399.51	\$139,399.51

Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
Bad Debt			
0156	BAD DEBT RECOVERY - DEBIT	\$104.05	\$104.05
7200	NONRECOVERABLE WRITEOFF - CREDIT	-\$70.90	-\$70.90
7300	SMALL BALANCE WRITEOFF - CREDIT	-\$33.92	-\$33.92
7400	BAD ADDRESS WRITEOFF - CREDIT	-\$1,460.24	-\$1,460.24
7700	COLLECTOR WRITEOFF - CREDIT	-\$71,566.08	-\$71,566.08

CHANGE HEALTHCARE
ADJUSTMENTS REPORT
OCTOBER 2021

Adjustment Code	Description	MTD	FYTD
8802	BILLST 31 WRITEOFF - CREDIT	-\$118.14	-\$118.14
9300	SMALL BALANCE WRITEOFF - DEBIT	\$12.84	\$12.84
9700	COLLECTOR WRITEOFF - DEBIT	\$980.31	\$980.31
		-\$72,152.08	-\$72,152.08

Adjustment Code	Description	MTD	FYTD
Collection Adjustments			
0396	BCBS TAKEBACK DBT #PRRET	\$313.13	\$313.13
1196	MEDICARE TAKEBACK DBT #PRRET	\$9,651.05	\$9,651.05
1596	MEDICAID TAKEBACK DBT #PRRET	\$4,760.05	\$4,760.05
4096	COMM TAKEBACK DBT #PRRET	\$556.50	\$556.50
9196	MEDICARE HMO TAKEBACK DBT #PRRET	\$505.49	\$505.49
9496	MEDICAID HMO TAKEBACK DBT #PRRET	\$697.16	\$697.16
		\$16,483.38	\$16,483.38

Adjustment Code	Description	MTD	FYTD
Contractual Adjustments			
015	SUBSCRIPTION WRITEOFF	-\$847.52	-\$847.52
0152	BALANCE TRANSFER CREDIT	-\$2,195.99	-\$2,195.99
0153	BALANCE TRANSFER DEBIT	\$2,195.99	\$2,195.99
0186	CHARITY ADJ	\$3,352.80	\$3,352.80
0195	INTEREST DEBIT	\$0.52	\$0.52
0199	SELF PAY ADJ	-\$207.00	-\$207.00
0399	BCBS LOA ADJ	\$564.85	\$564.85
1186	MC SEQUESTRATION REDUCTION	-\$29.10	-\$29.10
1199	MEDICARE LOA ADJ	-\$52,904.08	-\$52,904.08
1594	MEDICAID TIMELY FILING	-\$118.41	-\$118.41
1599	MEDICAID LOA ADJ	-\$6,783.43	-\$6,783.43
2299	TRICARE LOA ADJ	-\$1,198.30	-\$1,198.30
2399	VA LOA ADJ	-\$1,045.49	-\$1,045.49
4099	COMM LOA ADJ	-\$349.72	-\$349.72
5099	W/C LOA ADJ	-\$490.23	-\$490.23
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS F	-\$15,505.60	-\$15,505.60
9199	CARE HMO LOA ADJ	-\$25,383.14	-\$25,383.14
9499	CAID HMO LOA ADJ	-\$18,808.55	-\$18,808.55
9599	CAID HMO LOA ADJ	-\$594.18	-\$594.18
		-\$120,346.58	-\$120,346.58

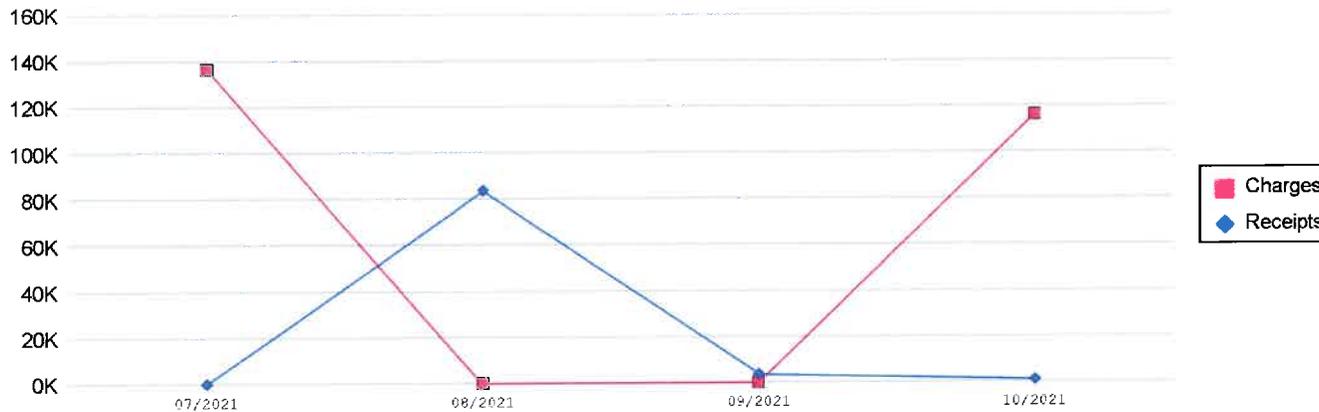
CITY OF CORSICANA
EMS MONTH END SUMMARY "VACCINE" REPORT - CHANGE HEALTHCARE
 FOR MONTH ENDED OCT 2021

BEGINNING VACCINE RECEIVABLE BALANCE PER G/L	\$	47,540.27
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		47,540.27
CURRENT MONTH GROSS REVENUE:		116,393.88
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		163,934.15
ADJUSTMENT - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		-
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGEOFF'S:		(1,690.08)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(1,124.73)
ENDING RECEIVABLE BALANCE:	\$	161,119.34
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	161,119.34
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED VACCINE ACCOUNTS RECEIVABLE BALANCE:	\$	161,119.34

October 2021

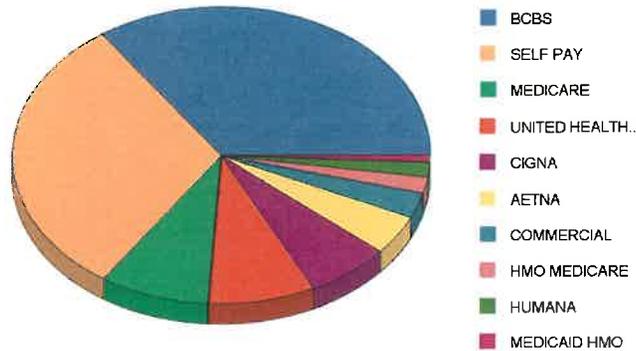
Client Summary

Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
July 2021	\$136,402.80	\$0.00	\$0.00	\$0.00	\$0.00	\$136,402.80	0
August 2021	\$0.00	\$83,746.28	\$0.00	\$83,746.28	\$727.22	\$51,929.30	0
September 2021	\$0.00	\$3,605.09	\$0.00	\$3,605.09	\$783.94	\$47,540.27	0
October 2021	\$116,393.88	\$1,124.73	\$0.00	\$1,124.73	\$1,690.08	\$161,119.34	0
Total	\$252,796.68	\$88,476.10	\$0.00	\$88,476.10	\$3,201.24		0
Avg / Month	\$63,199.17	\$22,119.03	\$0.00				
Avg / Transport	\$0.00	\$0.00					



October 2021

Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		FISCAL YEAR TO DATE		MONTH TO DATE		FISCAL YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
SELF PAY	\$74,874	64.3%	\$74,874	64.3%	\$0	0.0%	\$0	0.0%
UNITED HEALTHCARE	\$17,760	15.3%	\$17,760	15.3%	\$0	0.0%	\$0	0.0%
BCBS	\$8,000	6.9%	\$8,000	6.9%	\$0	0.0%	\$0	0.0%
MEDICARE	\$4,560	3.9%	\$4,560	3.9%	\$542	48.2%	\$542	48.2%
HMO MEDICARE	\$3,680	3.2%	\$3,680	3.2%	\$0	0.0%	\$0	0.0%
COMMERCIAL	\$3,360	2.9%	\$3,360	2.9%	\$152	13.5%	\$152	13.5%
CIGNA	\$1,840	1.6%	\$1,840	1.6%	\$240	21.3%	\$240	21.3%
AETNA	\$1,520	1.3%	\$1,520	1.3%	\$114	10.1%	\$114	10.1%
MEDICAID HMO	\$480	0.4%	\$480	0.4%	\$0	0.0%	\$0	0.0%
HUMANA	\$160	0.1%	\$160	0.1%	\$0	0.0%	\$0	0.0%
TRICARE/CHAMPUS	\$160	0.1%	\$160	0.1%	\$77	6.9%	\$77	6.9%
Others	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%

October 2021

ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		FISCAL YEAR TO DATE		MONTH TO DATE		FISCAL YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
Total	\$116,394		\$116,394		\$1,125		\$1,125	

October 2021

6 Month Charge/Receipt Summary by Payer

	CHARGES							GROSS RECEIPTS						
	May	Jun	Jul	Aug	Sep	Oct	Average	May	Jun	Jul	Aug	Sep	Oct	Average
AETNA														
\$0	\$0	\$9,251	\$0	\$0	\$0	\$1,520	\$1,795	\$0	\$0	\$0	\$6,711	\$280	\$114	\$1,184
BCBS														
\$0	\$0	\$78,738	\$0	\$0	\$0	\$8,000	\$14,456	\$0	\$0	\$0	\$48,959	\$2,755	\$0	\$8,619
CIGNA														
\$0	\$0	\$14,362	\$0	\$0	\$0	\$1,840	\$2,700	\$0	\$0	\$0	\$12,524	\$274	\$240	\$2,173
COMMERCIAL														
\$0	\$0	\$3,528	\$0	\$0	\$0	\$3,360	\$1,148	\$0	\$0	\$0	\$726	\$239	\$152	\$186
HMO MEDICARE														
\$0	\$0	\$720	\$0	\$0	\$0	\$3,680	\$733	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HUMANA														
\$0	\$0	\$3,848	\$0	\$0	\$0	\$160	\$668	\$0	\$0	\$0	\$377	\$0	\$0	\$63
MEDICAID														
\$0	\$0	\$1,028	\$0	\$0	\$0	\$0	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAID HMO														
\$0	\$0	\$1,451	\$0	\$0	\$0	\$480	\$322	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICARE														
\$0	\$0	\$16,692	\$0	\$0	\$0	\$4,560	\$3,542	\$0	\$0	\$0	\$11,505	\$0	\$542	\$2,008
SELF PAY														
\$0	\$0	\$2,182	\$0	\$0	\$0	\$74,874	\$12,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRICARE/CHAMPUS														
\$0	\$0	\$1,563	\$0	\$0	\$0	\$160	\$287	\$0	\$0	\$0	\$1,112	\$0	\$77	\$198
UNITED HEALTHCARE														
\$0	\$0	\$3,040	\$0	\$0	\$0	\$17,760	\$3,467	\$0	\$0	\$0	\$1,832	\$56	\$0	\$315
Total														
\$0	\$0	\$136,403	\$0	\$0	\$0	\$116,394	\$42,133	\$0	\$0	\$0	\$83,746	\$3,605	\$1,125	\$14,746

October 2021

Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
MODERNA	UNASSIGNED	\$116,393.88	\$116,393.88
		\$116,393.88	\$116,393.88

Receipts	Description	MTD	FYTD
MODERNA	UNASSIGNED	\$1,124.73	\$1,124.73
		\$1,124.73	\$1,124.73

Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
Bad Debt			
7300	SMALL BALANCE WRITEOFF - CREDIT	-\$1.17	-\$1.17
		-\$1.17	-\$1.17

Adjustment Code	Description	MTD	FYTD
Contractual Adjustments			
0195	INTEREST DEBIT	\$0.07	\$0.07
0394	BCBS TIMELY FILING	-\$800.00	-\$800.00
0399	BCBS LOA ADJ	-\$40.00	-\$40.00
1199	MEDICARE LOA ADJ	-\$18.34	-\$18.34
2299	TRICARE LOA ADJ	-\$2.88	-\$2.88
4099	COMM LOA ADJ	-\$450.82	-\$450.82
9494	MEDICAID HMO TIMELY FILING	-\$376.94	-\$376.94
		-\$1,688.91	-\$1,688.91

October 2021

Aging Summary

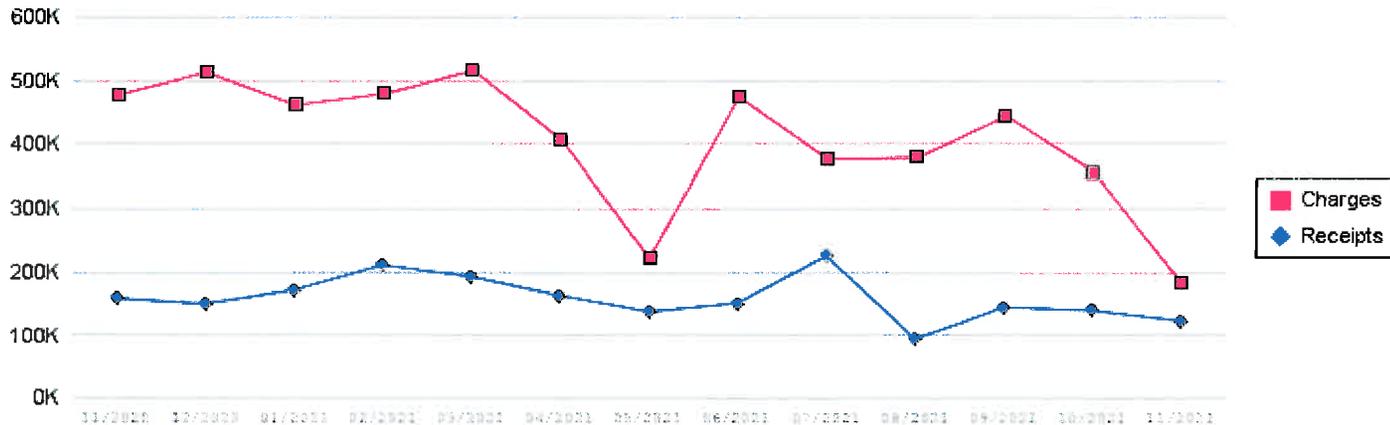
	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$2,964.70	\$3,124.70
BCBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.94	\$29,175.70	\$30,352.64
CIGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$2,330.82	\$2,410.82
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$5,047.18	\$5,207.18
HMO MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$4,764.70	\$5,164.70
HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$2,112.46	\$2,272.46
MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.76	\$467.76
MEDICAID HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$1,473.88	\$1,633.88
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$7,778.80	\$9,138.80
SELF PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.94	\$80,529.64	\$82,575.58
TRICARE/CHAMPUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.82	\$490.82
UNITED HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$17,960.00	\$18,280.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,022.88	\$155,096.46	\$161,119.34

CITY OF CORSICANA
EMS MONTH END SUMMARY REPORT - CHANGE HEALTHCARE
 FOR MONTH ENDED NOVEMBER 2021

BEGINNING RECEIVABLE BALANCE PER G/L	\$	1,138,734.79
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		1,138,734.79
CURRENT MONTH GROSS REVENUE:		182,268.00
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		1,321,002.79
ADJUSTMENTA - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		(97,115.59)
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGEOFF'S:		(137,426.20)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(88,855.37)
ENDING RECEIVABLE BALANCE:	\$	997,605.63
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	997,605.63
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:	\$	997,605.63

CHANGE HEALTHCARE CLIENT SUMMARY - NOVEMBER 2021

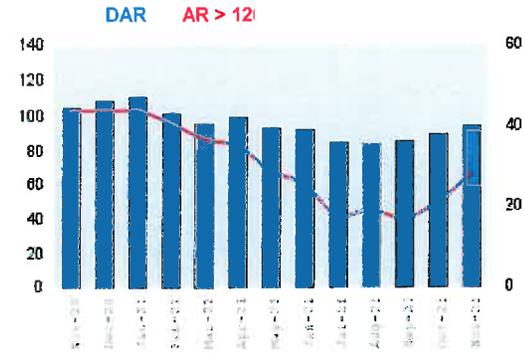
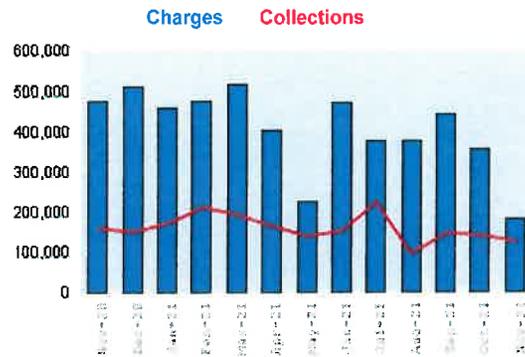
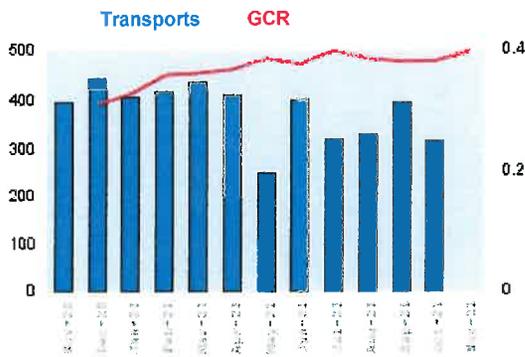
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
November 2020	\$476,751.80	\$158,392.81	(\$468.21)	\$157,924.60	\$395,744.57	\$1,736,120.48	394
December 2020	\$513,358.20	\$149,859.24	(\$479.10)	\$149,380.14	\$314,497.55	\$1,785,600.99	442
January 2021	\$460,899.00	\$171,706.09	(\$2,128.99)	\$169,577.10	\$316,131.05	\$1,760,791.84	405
February 2021	\$479,209.90	\$210,895.54	(\$4,160.55)	\$206,734.99	\$430,065.24	\$1,603,201.51	415
March 2021	\$516,517.20	\$192,497.55	(\$985.37)	\$191,512.18	\$410,484.18	\$1,517,722.35	435
April 2021	\$405,758.00	\$163,143.13	(\$846.25)	\$162,296.88	\$249,993.84	\$1,511,189.63	409
May 2021	\$224,293.70	\$137,845.10	(\$2,238.08)	\$135,607.02	\$433,519.72	\$1,166,356.59	248
June 2021	\$474,037.40	\$151,268.85	(\$6,909.10)	\$144,359.75	\$384,813.85	\$1,111,220.39	398
July 2021	\$376,362.00	\$225,110.66	(\$9,917.62)	\$215,193.04	\$274,481.62	\$997,907.73	317
August 2021	\$378,207.20	\$94,859.47	(\$5,063.80)	\$89,795.67	\$157,723.30	\$1,128,595.96	326
September 2021	\$444,103.40	\$144,569.33	(\$15,994.81)	\$128,574.52	\$338,372.89	\$1,105,751.95	390
October 2021	\$355,173.00	\$139,399.51	(\$16,483.38)	\$122,916.13	\$192,498.66	\$1,145,510.16	312
November 2021	\$182,268.60	\$123,018.31	(\$34,162.94)	\$88,855.37	\$234,541.79	\$1,004,381.60	172
Total	\$4,810,187.60	\$1,904,172.78	(\$99,369.99)	\$1,804,802.79	\$3,737,123.69		4269
Avg / Month	\$400,848.97	\$158,681.07	(\$8,280.83)				
Avg / Transport	\$1,126.77	\$446.05					



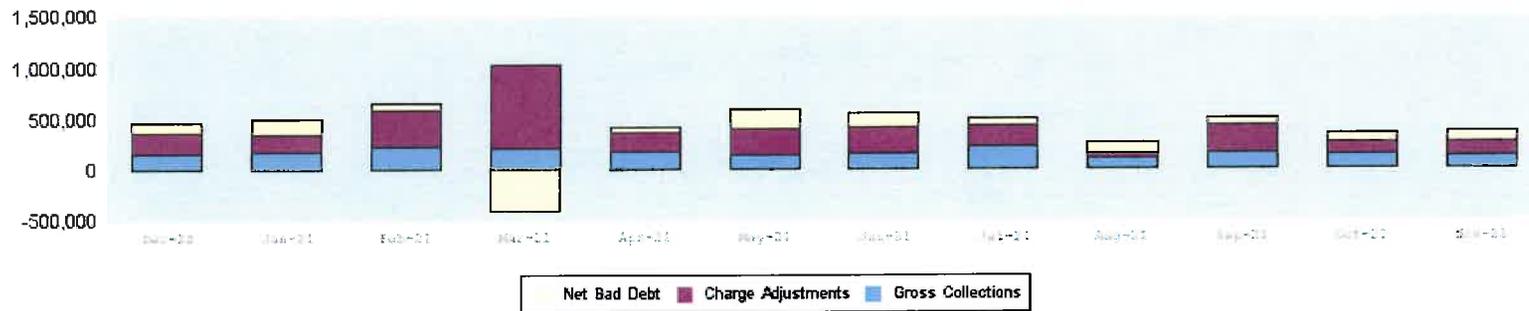
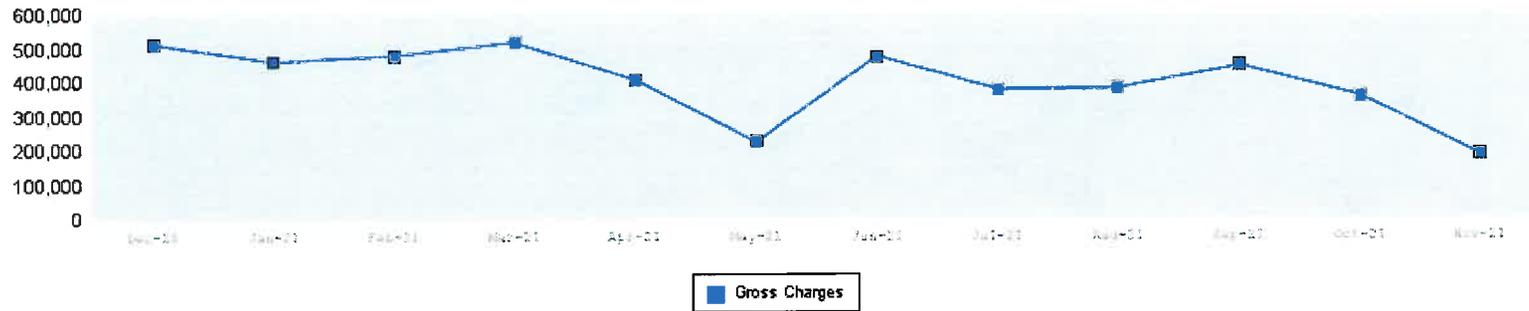
CHANGE HEALTHCARE EXECUTIVE SUMMARY - NOVEMBER 2021

Account Period	Transport Volume			Charges			Collections			Collection Rates			Accounts Receivable			Net Bad Debt		
	Total	ALS	BLS	Gross	Adjustments	Net	Gross	Adjustments	Net	GCR*	NCR*	Gross Collection Per Transport**	Ending AR	Days in AR	%AR >120	Credit Balance	Amount	%*
Nov-20	394	334	60	476,752	(256,430)	220,322	(158,393)	468	(157,925)	34.8%	57.9%	\$430	1,736,120	104.1	43.8%	(45,911)	(139,315)	24.7%
Dec-20	442	348	94	513,358	(209,999)	303,359	(149,859)	479	(149,380)	34.6%	57.8%	\$424	1,785,601	108.6	43.9%	(38,965)	(104,499)	23.1%
Jan-21	405	312	93	460,899	(171,487)	289,412	(171,706)	2,129	(169,577)	34.2%	56.8%	\$418	1,760,792	110.4	44.1%	(43,986)	(144,644)	25.1%
Feb-21	415	308	107	479,210	(365,651)	113,559	(210,896)	4,161	(206,735)	34.8%	60.9%	\$423	1,603,202	100.4	40.6%	(49,162)	(64,415)	23.5%
Mar-21	435	324	111	516,517	(829,804)	(313,287)	(192,498)	985	(191,512)	34.6%	73.5%	\$419	1,517,722	94.8	36.6%	(56,857)	419,320	4.6%
Apr-21	409	307	102	405,758	(184,017)	221,741	(163,143)	846	(162,297)	34.5%	73.0%	\$410	1,511,190	98.1	35.5%	(115,778)	(65,977)	3.5%
May-21	248	179	69	224,294	(247,583)	(23,290)	(137,845)	2,238	(135,607)	36.0%	84.3%	\$420	1,166,357	92.6	28.2%	(226,682)	(185,936)	5.6%
Jun-21	398	323	75	474,037	(249,113)	224,924	(151,269)	6,909	(144,360)	36.4%	89.7%	\$424	1,111,220	91.6	26.0%	(248,980)	(135,701)	6.9%
Jul-21	317	252	65	376,362	(196,067)	180,295	(225,111)	9,918	(215,193)	40.2%	110.1%	\$465	997,908	84.5	16.8%	(347,412)	(78,415)	4.5%
Aug-21	326	261	65	378,207	(58,911)	319,297	(94,859)	5,064	(89,796)	40.1%	108.0%	\$462	1,128,596	83.6	19.2%	(351,465)	(98,813)	6.1%
Sep-21	390	294	96	444,103	(275,251)	168,852	(144,569)	15,995	(128,575)	37.6%	98.0%	\$429	1,105,752	83.9	16.2%	(343,770)	(63,122)	27.3%
Oct-21	312	241	71	355,173	(120,347)	234,826	(139,400)	16,483	(122,916)	38.0%	96.6%	\$432	1,145,510	88.5	20.7%	(361,435)	(72,152)	28.2%
Nov-21	-	-	-	182,269	(137,426)	44,842	(123,018)	34,163	(88,855)	39.6%	102.3%	\$465	1,004,382	93.1	27.9%	(341,604)	(97,116)	24.7%
13 Mth Total	4,491	3483	1008	5,286,939	(3,302,085)	1,984,855	(2,062,566)	99,838	(1,962,727)	-	-	-	-	-	-	-	(830,783)	16.0%
Current FYTD	312	241	71	537,442	(257,773)	279,669	(262,418)	50,646	(211,772)	-	-	-	-	-	-	-	(169,268)	26.4%
Previous FYTD	814	680	134	983,290	(504,617)	478,673	(333,069)	1,562	(331,507)	-	-	-	-	-	-	-	(243,081)	25.5%
Current 12 Mth Avg	372	286	86	400,849	(253,805)	147,044	(158,681)	8,281	(150,400)	39.6%	102.3%	\$424	1,319,853	95.0	31.6%	(210,508)	(57,622)	15.1%
Prev 12 Mth Avg	412	336	76	509,530	(205,777)	303,753	(177,435)	1,494	(175,941)	34.8%	57.9%	\$427	1,873,295	110.6	42.0%	(53,037)	(151,174)	30.4%
Variance%	(9.7%)	-14.80%	12.90%	(21.3%)	23.3%	(51.6%)	(10.6%)	454.1%	(14.5%)	13.7%	76.6%	(0.7%)	(29.5%)	(14.1%)	(24.8%)	296.9%	(61.9%)	(50.1%)

* GCR (Gross Collections / Gross Charges) and NCR (Net Collections / Net Charges) calculations are based on a maximum of 12 months of data. The Net GCR Lag (Net Collections / Gross Charges) is based on a maximum of 3 months of data with a 1 month Gross Charge Lag. Net Bad Debt % is based on a 6 month average.
** Gross Collection Per Transport is based on 12 month rolling period.



CHANGE HEALTHCARE MONTHLY ACTIVITY TRENDS - NOVEMBER 2021

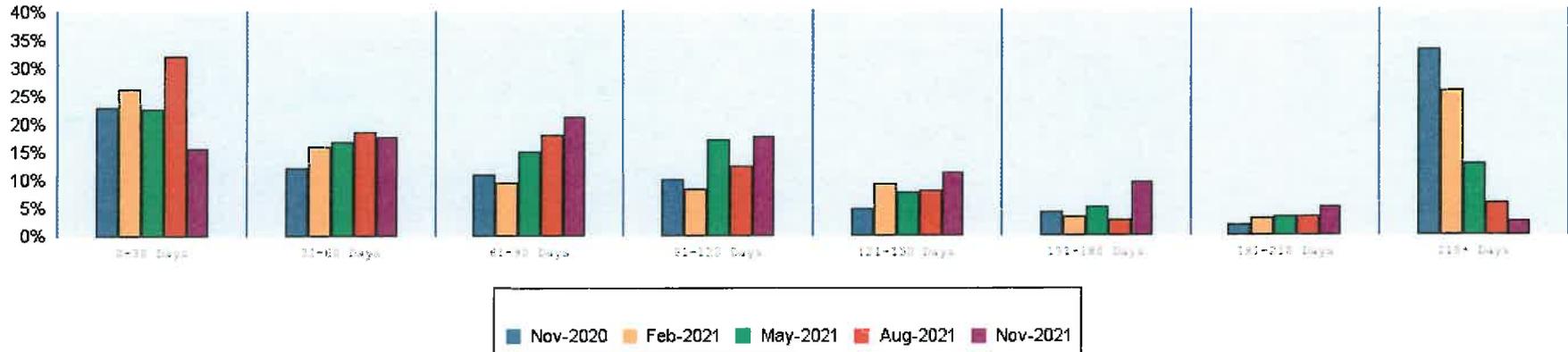


	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	513,358	460,899	479,210	516,517	405,758	224,294	474,037	376,362	378,207	444,103	355,173	182,269	400,849	509,530
Charge Adjustments	(209,999)	(171,487)	(365,651)	(829,804)	(184,017)	(247,583)	(249,113)	(196,067)	(58,911)	(275,251)	(120,347)	(137,426)	(253,805)	(205,777)
Gross Collections	(149,859)	(171,706)	(210,896)	(192,498)	(163,143)	(137,845)	(151,269)	(225,111)	(94,859)	(144,569)	(139,400)	(123,018)	(158,681)	(177,435)
Net Bad Debt	(104,499)	(144,644)	(64,415)	419,320	(65,977)	(185,936)	(135,701)	(78,415)	(98,813)	(63,122)	(72,152)	(97,116)	(57,622)	(151,174)

**CHANGE HEALTHCARE
AGING SUMMARY - NOVEMBER 2021**

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA	\$2,156.00	\$415.19	\$1,070.50	\$0.00	\$0.00	\$0.00	-\$715.77	\$2,925.92
BCBS	\$3,721.20	\$10,259.36	\$8,995.95	\$5,378.73	\$8,048.21	\$1,479.47	\$8,719.62	\$46,602.54
CIGNA	\$2,610.50	\$1,255.57	\$229.67	\$0.00	\$0.00	\$0.00	-\$183.03	\$3,912.71
COMMERCIAL	\$7,867.20	\$10,213.25	\$14,563.50	\$5,011.20	\$2,473.52	\$9,756.59	\$12,351.66	\$62,236.92
HMO MEDICARE	\$22,984.56	\$22,603.13	\$17,434.63	\$22,840.32	\$3,938.81	\$8,722.21	-\$10,474.36	\$88,049.30
HUMANA	\$0.00	\$123.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.00	\$93.71
MEDICAID	\$1,235.50	\$1,716.12	\$12,730.14	\$5,719.50	\$4,774.00	\$2,488.12	\$6,645.48	\$35,308.86
MEDICAID HMO	\$23,485.11	\$29,845.50	\$23,650.00	\$24,839.50	\$27,664.00	\$34,517.26	\$35,280.49	\$199,281.86
MEDICAL MUTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$48,539.39	\$15,215.20	\$8,210.49	\$5,925.31	\$2,720.81	\$5,358.01	-\$15,687.93	\$70,281.28
SELF PAY	\$39,003.30	\$81,896.66	\$121,865.67	\$104,045.03	\$61,169.23	\$31,248.05	\$17,758.72	\$456,986.66
TRICARE/CHAMPUS	\$2,250.50	\$0.00	\$1,014.50	\$2,533.49	\$1,141.00	\$777.00	\$746.24	\$8,462.73
UNITED HEALTHCARE	\$2,399.00	\$2,393.35	\$1,547.67	\$2,190.64	\$0.00	\$0.00	\$16,526.75	\$25,057.41
WORKERS COMP	\$1,749.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432.30	\$5,181.70
Total:	\$158,001.66	\$175,937.04	\$211,312.72	\$178,483.72	\$111,929.58	\$94,346.71	\$74,370.17	\$1,004,381.60

CHANGE HEALTHCARE ACCOUNTS RECEIVABLE - NOVEMBER 2021



	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	12 Mth Avg	% Var Nov-21 to Aug-21
0-30 Days	432,931	427,715	417,360	346,996	352,718	264,338	378,753	321,373	362,226	365,963	315,182	158,002	345,297	(56.4%)
31-60 Days	218,876	214,890	253,428	293,176	215,299	196,883	184,799	222,042	207,861	235,269	226,541	175,937	220,417	(15.4%)
61-90 Days	189,124	167,033	150,918	194,795	239,660	175,706	150,803	161,058	201,579	185,887	214,662	211,313	186,878	4.8%
91-120 Days	161,257	174,557	129,965	128,009	167,708	200,316	107,913	125,811	140,242	139,895	151,632	178,484	150,482	27.3%
121-150 Days	97,825	88,935	143,840	77,966	97,837	88,229	86,549	51,258	89,380	76,860	109,685	111,930	93,358	25.2%
151-180 Days	69,809	63,261	51,469	85,329	61,546	57,519	63,106	62,798	30,354	50,237	67,201	94,347	63,081	210.8%
181-210 Days	55,095	49,515	47,800	34,209	61,014	36,312	38,133	34,327	34,927	17,953	37,616	51,141	41,504	46.4%
210+ Days	560,685	574,886	408,421	357,242	315,409	147,054	101,165	19,240	62,026	33,688	22,991	23,229	218,836	(62.6%)
Total	1,785,601	1,760,792	1,603,202	1,517,722	1,511,190	1,166,357	1,111,220	997,908	1,128,596	1,105,752	1,145,510	1,004,382	1,319,853	(11.0%)
Days in AR	108.6	110.4	100.4	94.8	98.1	92.6	91.6	84.5	83.6	83.9	88.5	93.1	95.0	11.4%
% AR > 120	43.9%	44.1%	40.6%	36.6%	35.5%	28.2%	26.0%	16.8%	19.2%	16.2%	20.7%	27.9%	31.6%	45.5%
\$ AR > 120	783,413	776,596	651,530	554,746	535,805	329,114	288,952	167,623	216,688	178,738	237,493	280,646	416,779	29.5%

CHANGE HEALTHCARE
ADJUSTMENTS REPORT - NOVEMBER 2021

Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
09	UNASSIGNED	\$1,044.00	\$3,528.00
10	UNASSIGNED	\$23,062.00	\$68,897.00
99	UNASSIGNED	\$1,479.00	\$4,756.00
ALS	ADVANCED LIFE SUPPORT	\$105,140.00	\$318,030.00
ALS2	ADVANCED LIFE SUPPORT 2	\$1,900.00	\$8,700.00
BLS	BASIC LIFE SUPPORT	\$31,325.00	\$70,350.00
Other	Other	\$18,174.60	\$62,892.60
TRANSPORT OTHER	UNASSIGNED	\$144.00	\$288.00
		\$182,268.60	\$537,441.60

Receipts	Description	MTD	FYTD
09	UNASSIGNED	\$164.01	\$470.23
10	UNASSIGNED	\$4,974.75	\$10,314.55
99	UNASSIGNED	\$293.95	\$476.69
ALS	ADVANCED LIFE SUPPORT	\$72,188.11	\$157,286.53
ALS2	ADVANCED LIFE SUPPORT 2	\$3,674.06	\$8,024.66
BLS	BASIC LIFE SUPPORT	\$14,154.61	\$29,274.95
Other	Other	\$27,467.96	\$56,469.35
TRANSPORT OTHER	UNASSIGNED	\$100.86	\$100.86
		\$123,018.31	\$262,417.82

Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
Bad Debt			
0156	BAD DEBT RECOVERY - DEBIT	-\$407.26	-\$303.21
7200	NONRECOVERABLE WRITEOFF - CREDIT	-\$29.95	-\$100.85
7300	SMALL BALANCE WRITEOFF - CREDIT	-\$40.05	-\$73.97
7400	BAD ADDRESS WRITEOFF - CREDIT	\$127.54	-\$1,332.70
7700	COLLECTOR WRITEOFF - CREDIT	-\$99,221.84	-\$170,787.92
8802	BILLST 31 WRITEOFF - CREDIT	-\$43.05	-\$161.19
9300	SMALL BALANCE WRITEOFF - DEBIT	\$0.00	\$12.84
9700	COLLECTOR WRITEOFF - DEBIT	\$2,499.02	\$3,479.33
		-\$97,115.59	-\$169,267.67

**CHANGE HEALTHCARE
ADJUSTMENTS REPORT - NOVEMBER 2021**

Adjustment Code	Description	MTD	FYTD
Collection Adjustments			
0396	BCBS TAKEBACK DBT #PRRET	\$2,062.66	\$2,375.79
1196	MEDICARE TAKEBACK DBT #PRRET	\$23,740.24	\$33,391.29
1596	MEDICAID TAKEBACK DBT #PRRET	\$1,831.50	\$6,591.55
4096	COMM TAKEBACK DBT #PRRET	\$643.69	\$1,200.19
9196	MEDICARE HMO TAKEBACK DBT #PRRET	\$5,813.82	\$6,319.31
9496	MEDICAID HMO TAKEBACK DBT #PRRET	\$71.03	\$768.19
		\$34,162.94	\$50,646.32

Adjustment Code	Description	MTD	FYTD
Contractual Adjustment			
015	SUBSCRIPTION WRITEOFF	-\$147.90	-\$995.42
0152	BALANCE TRANSFER CREDIT	-\$50.00	-\$2,245.99
0153	BALANCE TRANSFER DEBIT	\$50.00	\$2,245.99
0181	UNKNOWN PATIENT W/O (JOHN DOE)	\$18.00	\$18.00
0186	CHARITY ADJ	\$3,284.50	\$6,637.30
0195	INTEREST DEBIT	\$15.64	\$16.16
0199	SELF PAY ADJ	\$0.00	-\$207.00
0399	BCBS LOA ADJ	\$0.00	\$564.85
1186	MC SEQUESTRATION REDUCTION	-\$1,152.13	-\$1,181.23
1199	MEDICARE LOA ADJ	-\$38,797.05	-\$91,701.13
1594	MEDICAID TIMELY FILING	-\$43,301.00	-\$43,419.41
1599	MEDICAID LOA ADJ	-\$3,421.07	-\$10,204.50
2299	TRICARE LOA ADJ	-\$1,339.24	-\$2,537.54
2399	VA LOA ADJ	\$0.00	-\$1,045.49
4099	COMM LOA ADJ	-\$2,682.90	-\$3,032.62
4199	COMM LOA ADJ	-\$451.86	-\$451.86
5099	W/C LOA ADJ	\$0.00	-\$490.23
5978	UNCOLLECTIBLE AR CREDIT	-\$3,492.60	-\$3,492.60
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS F	\$2,722.26	-\$12,783.34
9198	CARE HMO CONTRACTUAL DBT	\$1,395.98	\$1,395.98
9199	CARE HMO LOA ADJ	-\$30,440.97	-\$55,824.11
9299	CARE HMO LOA ADJ	-\$434.36	-\$434.36
9494	MEDICAID HMO TIMELY FILING	-\$823.50	-\$823.50
9499	CAID HMO LOA ADJ	-\$18,378.00	-\$37,186.55
9599	CAID HMO LOA ADJ	\$0.00	-\$594.18
		-\$137,426.20	-\$257,772.78

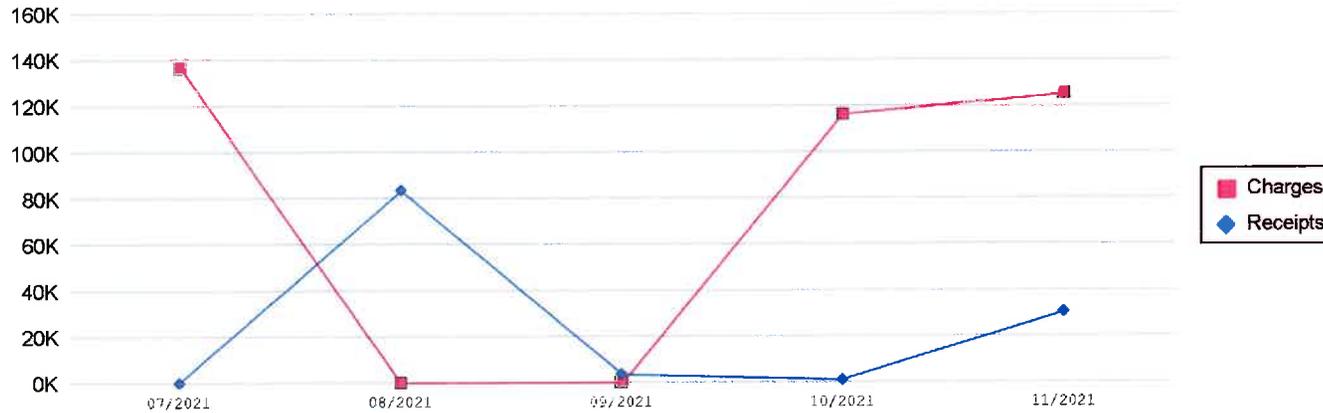
CITY OF CORSICANA
EMS MONTH END SUMMARY "VACCINE" REPORT - CHANGE HEALTHCARE
FOR MONTH ENDED NOVEMBER 2021

BEGINNING VACCINE RECEIVABLE BALANCE PER G/L	\$	161,119.34
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		161,119.34
CURRENT MONTH GROSS REVENUE:		125,376.69
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		286,496.03
ADJUSTMENT - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		-
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGE OFF'S:		(487.36)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(30,089.23)
ENDING RECEIVABLE BALANCE:	\$	255,919.44
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	255,919.44
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED VACCINE ACCOUNTS RECEIVABLE BALANCE:	\$	255,919.44

November 2021

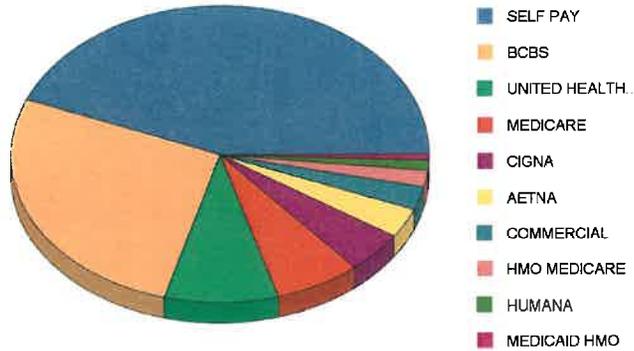
Client Summary

Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/Write-Offs	Transports
July 2021	\$136,402.80	\$0.00	\$0.00	\$0.00	\$0.00	0
August 2021	\$0.00	\$83,746.28	\$0.00	\$83,746.28	\$727.22	0
September 2021	\$0.00	\$3,605.09	\$0.00	\$3,605.09	\$783.94	0
October 2021	\$116,393.88	\$1,124.73	\$0.00	\$1,124.73	\$1,690.08	0
November 2021	\$125,376.69	\$30,089.23	\$0.00	\$30,089.23	\$487.36	0
Total	\$378,173.37	\$118,565.33	\$0.00	\$118,565.33	\$3,688.60	0
Avg / Month	\$75,634.67	\$23,713.07	\$0.00			
Avg / Transport	\$0.00	\$0.00				



November 2021

Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		FISCAL YEAR TO DATE		MONTH TO DATE		FISCAL YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
SELF PAY	\$87,130	69.5%	\$162,004	67.0%	\$0	0.0%	\$0	0.0%
UNITED HEALTHCARE	\$12,217	9.7%	\$29,977	12.4%	\$1,520	5.1%	\$1,520	4.9%
BCBS	\$13,927	11.1%	\$21,927	9.1%	\$14,861	49.4%	\$14,861	47.6%
MEDICARE	\$3,599	2.9%	\$8,159	3.4%	\$9,138	30.4%	\$9,680	31.0%
HMO MEDICARE	\$2,362	1.9%	\$6,042	2.5%	\$0	0.0%	\$0	0.0%
COMMERCIAL	\$2,579	2.1%	\$5,939	2.5%	\$231	0.8%	\$383	1.2%
AETNA	\$1,279	1.0%	\$2,799	1.2%	\$1,536	5.1%	\$1,650	5.3%
CIGNA	\$891	0.7%	\$2,731	1.1%	\$2,491	8.3%	\$2,731	8.7%
MEDICAID HMO	\$457	0.4%	\$937	0.4%	\$0	0.0%	\$0	0.0%
TRICARE/CHAMPUS	\$577	0.5%	\$737	0.3%	\$231	0.8%	\$309	1.0%
Others	\$359	0.3%	\$519	0.2%	\$80	0.3%	\$80	0.3%
Total	\$125,377		\$241,771		\$30,089		\$31,214	

November 2021

6 Month Charge/Receipt Summary by Payer

	C H A R G E S						G R O S S R E C E I P T S							
	Jun	Jul	Aug	Sep	Oct	Nov	Average	Jun	Jul	Aug	Sep	Oct	Nov	Average
AETNA	\$0	\$9,251	\$0	\$0	\$1,520	\$1,279	\$2,008	\$0	\$0	\$6,711	\$280	\$114	\$1,536	\$1,440
BCBS	\$0	\$78,738	\$0	\$0	\$8,000	\$13,927	\$16,777	\$0	\$0	\$48,959	\$2,755	\$0	\$14,861	\$11,096
CIGNA	\$0	\$14,362	\$0	\$0	\$1,840	\$891	\$2,849	\$0	\$0	\$12,524	\$274	\$240	\$2,491	\$2,588
COMMERCIAL	\$0	\$3,528	\$0	\$0	\$3,360	\$2,579	\$1,578	\$0	\$0	\$726	\$239	\$152	\$231	\$225
HMO MEDICARE	\$0	\$720	\$0	\$0	\$3,680	\$2,362	\$1,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HUMANA	\$0	\$3,848	\$0	\$0	\$160	\$154	\$694	\$0	\$0	\$377	\$0	\$0	\$80	\$76
MEDICAID	\$0	\$1,028	\$0	\$0	\$0	\$205	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAID HMO	\$0	\$1,451	\$0	\$0	\$480	\$457	\$398	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICARE	\$0	\$16,692	\$0	\$0	\$4,560	\$3,599	\$4,142	\$0	\$0	\$11,505	\$0	\$542	\$9,138	\$3,531
SELF PAY	\$0	\$2,182	\$0	\$0	\$74,874	\$87,130	\$27,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRICARE/CHAMPUS	\$0	\$1,563	\$0	\$0	\$160	\$577	\$383	\$0	\$0	\$1,112	\$0	\$77	\$231	\$237
UNITED HEALTHCARE	\$0	\$3,040	\$0	\$0	\$17,760	\$12,217	\$5,503	\$0	\$0	\$1,832	\$56	\$0	\$1,520	\$568
Total	\$0	\$136,403	\$0	\$0	\$116,394	\$125,377	\$63,029	\$0	\$0	\$83,746	\$3,605	\$1,125	\$30,089	\$19,761

November 2021

Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
MODERNA	UNASSIGNED	\$125,376.69	\$241,770.57
		\$125,376.69	\$241,770.57

Receipts	Description	MTD	FYTD
MODERNA	UNASSIGNED	\$30,089.23	\$31,213.96
		\$30,089.23	\$31,213.96

Summary of Bad Debts/Collection/Contractul Adjustments

Adjustment Code	Description	MTD	FYTD
Bad Debt			
7300	SMALL BALANCE WRITEOFF - CREDIT	-\$1.20	-\$2.37
8977	PRE-COLLECTION WRITEOFF	-\$113.88	-\$113.88
		-\$115.08	-\$116.25

Adjustment Code	Description	MTD	FYTD
Contractual Adjustments			
0195	INTEREST DEBIT	\$0.00	\$0.07
0394	BCBS TIMELY FILING	\$0.00	-\$800.00
0399	BCBS LOA ADJ	\$0.00	-\$40.00
1199	MEDICARE LOA ADJ	-\$306.70	-\$325.04
1594	MEDICAID TIMELY FILING	-\$56.94	-\$56.94
2299	TRICARE LOA ADJ	-\$8.64	-\$11.52
4099	COMM LOA ADJ	\$0.00	-\$450.82
9494	MEDICAID HMO TIMELY FILING	\$0.00	-\$376.94
		-\$372.28	-\$2,061.19

CITY OF CORSICANA
EMS MONTH END SUMMARY REPORT - CHANGE HEALTHCARE
FOR MONTH ENDED DECEMBER 2021

BEGINNING RECEIVABLE BALANCE PER G/L	\$	997,605.63
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		997,605.63
CURRENT MONTH GROSS REVENUE:		3,346.50
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		1,000,952.13
ADJUSTMENTA - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		(85,290.42)
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGE OFF'S:		(71,591.14)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(69,292.07)
ENDING RECEIVABLE BALANCE:	\$	774,778.50
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	774,778.50
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:	\$	774,778.50

CHANGE HEALTHCARE
CLIENT SUMMARY - DECEMBER 2021

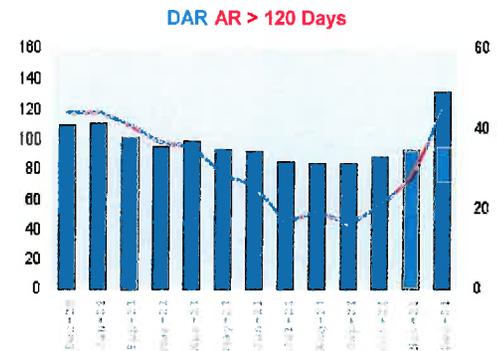
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
December 2020	\$513,358.20	\$149,859.24	(\$479.10)	\$149,380.14	\$314,497.55	\$1,785,600.99	442
January 2021	\$460,899.00	\$171,706.09	(\$2,128.99)	\$169,577.10	\$316,131.05	\$1,760,791.84	405
February 2021	\$479,209.90	\$210,895.54	(\$4,160.55)	\$206,734.99	\$430,065.24	\$1,603,201.51	415
March 2021	\$516,517.20	\$192,497.55	(\$985.37)	\$191,512.18	\$410,484.18	\$1,517,722.35	435
April 2021	\$405,758.00	\$163,143.13	(\$846.25)	\$162,296.88	\$249,993.84	\$1,511,189.63	409
May 2021	\$224,293.70	\$137,845.10	(\$2,238.08)	\$135,607.02	\$433,519.72	\$1,166,356.59	248
June 2021	\$474,037.40	\$151,268.85	(\$6,909.10)	\$144,359.75	\$384,813.85	\$1,111,220.39	398
July 2021	\$376,362.00	\$225,110.66	(\$9,917.62)	\$215,193.04	\$274,481.62	\$997,907.73	317
August 2021	\$378,207.20	\$94,859.47	(\$5,063.80)	\$89,795.67	\$157,723.30	\$1,128,595.96	326
September 2021	\$444,103.40	\$144,569.33	(\$15,994.81)	\$128,574.52	\$338,372.89	\$1,105,751.95	390
October 2021	\$355,173.00	\$139,399.51	(\$16,483.38)	\$122,916.13	\$192,498.66	\$1,145,510.16	312
November 2021	\$182,268.60	\$123,018.31	(\$34,162.94)	\$88,855.37	\$234,541.79	\$1,004,381.60	172
December 2021	\$3,346.50	\$82,474.97	(\$13,182.90)	\$69,292.07	\$156,881.56	\$781,554.47	3
Total	\$4,300,175.90	\$1,836,788.51	(\$112,073.79)	\$1,724,714.72	\$3,579,507.70		3830
Avg / Month	\$358,347.99	\$153,065.71	(\$9,339.48)				
Avg / Transport	\$1,122.76	\$479.58					



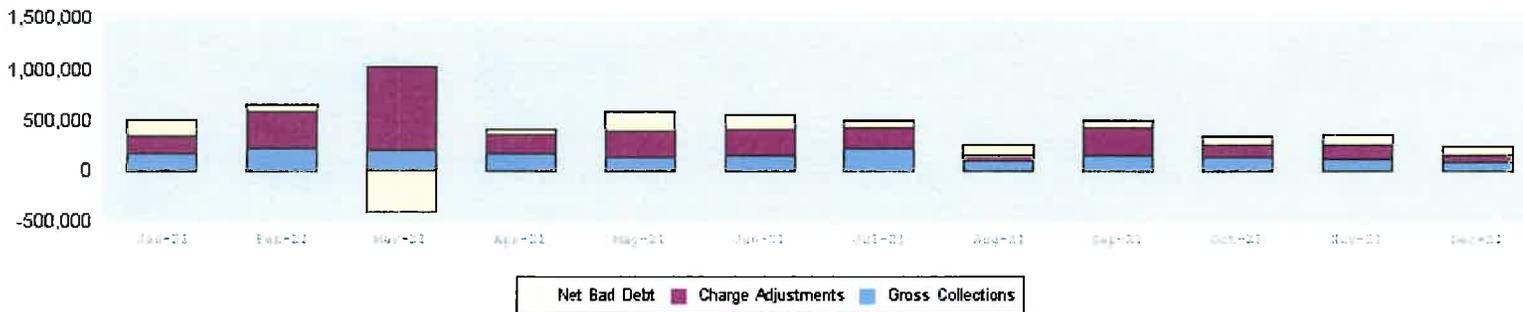
**CHANGE HEALTHCARE
EXECUTIVE SUMMARY - DECEMBER 2021**

Account Period	Transport Volume			Charges			Collections			Collection Rates			Accounts Receivable				Net Bad Debt	
	Total	ALS	BLS	Gross	Adjustments	Net	Gross	Adjustments	Net	GCR*	NCR*	Gross Collection Per Transport **	Ending AR	Days in AR	%AR >120	Credit Balance	Amount	% *
Dec-20	442	348	94	513,358	(209,999)	303,359	(149,859)	479	(149,380)	34.6%	57.8%	\$424	1,785,601	108.6	43.9%	(38,965)	(104,499)	23.1%
Jan-21	405	312	93	460,899	(171,487)	289,412	(171,706)	2,129	(169,577)	34.2%	56.8%	\$418	1,760,792	110.4	44.1%	(43,986)	(144,644)	25.1%
Feb-21	415	308	107	479,210	(365,651)	113,559	(210,896)	4,161	(206,735)	34.8%	60.9%	\$423	1,603,202	100.4	40.6%	(49,162)	(64,415)	23.5%
Mar-21	435	324	111	516,517	(829,804)	(313,287)	(192,498)	985	(191,512)	34.6%	73.5%	\$419	1,517,722	94.8	36.6%	(56,857)	419,320	4.6%
Apr-21	409	307	102	405,758	(184,017)	221,741	(163,143)	846	(162,297)	34.5%	73.0%	\$410	1,511,190	98.1	35.5%	(115,778)	(65,977)	3.5%
May-21	248	179	69	224,294	(247,583)	(23,290)	(137,845)	2,238	(135,607)	36.0%	84.3%	\$420	1,166,357	92.6	28.2%	(226,682)	(185,936)	5.6%
Jun-21	398	323	75	474,037	(249,113)	224,924	(151,269)	6,909	(144,360)	36.4%	89.7%	\$424	1,111,220	91.6	26.0%	(248,980)	(135,701)	6.9%
Jul-21	317	252	65	376,362	(196,067)	180,295	(225,111)	9,918	(215,193)	40.2%	110.1%	\$465	997,908	84.5	16.8%	(347,412)	(78,415)	4.5%
Aug-21	326	261	65	378,207	(58,911)	319,297	(94,859)	5,064	(89,796)	40.1%	108.0%	\$462	1,128,596	83.6	19.2%	(351,465)	(98,813)	6.1%
Sep-21	390	294	96	444,103	(275,251)	168,852	(144,569)	15,995	(128,575)	37.6%	98.0%	\$429	1,105,752	83.9	16.2%	(343,770)	(63,122)	27.3%
Oct-21	312	241	71	355,173	(120,347)	234,826	(139,400)	16,483	(122,916)	38.0%	96.6%	\$432	1,145,510	88.5	20.7%	(361,435)	(72,152)	28.2%
Nov-21	172	112	60	182,269	(137,426)	44,842	(123,018)	34,163	(88,855)	39.6%	102.3%	\$446	1,004,382	93.1	27.9%	(341,604)	(97,116)	24.7%
Dec-21	3	2	1	3,347	(71,591)	(68,245)	(82,475)	13,183	(69,292)	42.7%	123.8%	\$480	781,554	131.5	44.9%	(329,959)	(85,290)	28.5%
13 Mth Total	4,272	3263	1009	4,813,534	(3,117,246)	1,696,288	(1,986,648)	112,553	(1,874,095)	-	-	-	-	-	-	-	(776,759)	15.8%
Current FYTD	487	355	132	540,788	(329,364)	211,424	(344,893)	63,829	(281,064)	-	-	-	-	-	-	-	(254,558)	27.0%
Previous FYTD	1,256	1028	228	1,496,648	(714,616)	782,032	(482,928)	2,041	(480,887)	-	-	-	-	-	-	-	(347,579)	24.7%
Current 12 Mth Avg	319	243	76	358,348	(242,271)	116,077	(153,066)	9,339	(143,726)	42.7%	123.8%	\$430	1,236,182	95.0	30.8%	(234,758)	(56,022)	15.1%
Prev 12 Mth Avg	411	333	78	504,653	(205,789)	298,865	(174,399)	1,512	(172,887)	34.6%	57.8%	\$423	1,850,205	110.1	42.2%	(50,928)	(149,067)	30.1%
Variance%	(22.3%)	-27.11%	#####	(29.0%)	17.7%	(61.2%)	(12.2%)	517.7%	(16.9%)	23.6%	114.0%	1.7%	(33.2%)	(13.7%)	(27.0%)	361.0%	(62.4%)	(49.9%)

* GCR (Gross Collections / Gross Charges) and NCR (Net Collections / Net Charges) calculations are based on a maximum of 12 months of data. The Net GCR Lag (Net Collections / Gross Charges) is based on a maximum of 3 months of data with a 1 month Gross Charge Lag. Net Bad Debt % is based on a 6 month average.
 ** Gross Collection Per Transport is based on 12 month rolling period.



CHANGE HEALTHCARE MONTHLY ACTIVITY TRENDS - DECEMBER 2021

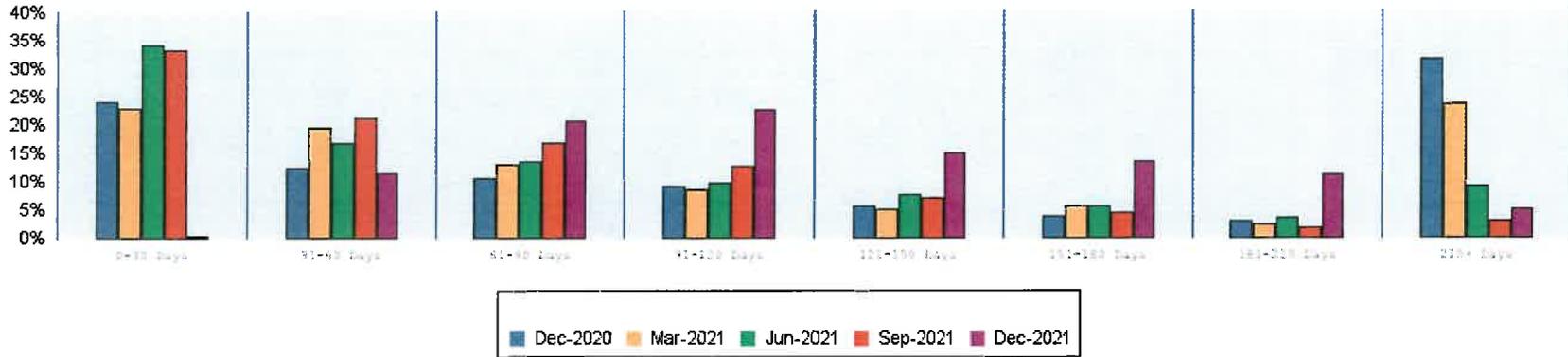


	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	460,899	479,210	516,517	405,758	224,294	474,037	376,362	378,207	444,103	355,173	182,269	3,347	358,348	504,653
Charge Adjustments	(171,487)	(365,651)	(829,804)	(184,017)	(247,583)	(249,113)	(196,067)	(58,911)	(275,251)	(120,347)	(137,426)	(71,591)	(242,271)	(205,789)
Gross Collections	(171,706)	(210,896)	(192,498)	(163,143)	(137,845)	(151,269)	(225,111)	(94,859)	(144,569)	(139,400)	(123,018)	(82,475)	(153,066)	(174,399)
Net Bad Debt	(144,644)	(64,415)	419,320	(65,977)	(185,936)	(135,701)	(78,415)	(98,813)	(63,122)	(72,152)	(97,116)	(85,290)	(56,022)	(149,067)

**CHANGE HEALTHCARE
AGING SUMMARY - DECEMBER 2021**

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA	\$0.00	\$1,662.47	\$415.19	\$45.00	\$0.00	\$0.00	-\$817.01	\$1,305.65
BCBS	\$0.00	\$2,441.41	\$8,121.65	\$5,340.07	\$3,421.73	\$8,048.21	\$10,529.61	\$37,902.68
CIGNA	\$0.00	\$1,682.03	\$1,255.57	\$229.67	\$0.00	\$0.00	-\$177.06	\$2,990.21
COMMERCIAL	\$0.00	\$4,225.70	\$6,906.15	\$12,817.00	\$5,693.20	\$1,574.00	\$17,554.10	\$48,770.15
HMO MEDICARE	\$0.00	\$14,738.25	\$16,470.80	\$12,113.67	\$15,280.32	\$3,938.81	-\$4,863.73	\$57,678.12
HUMANA	\$0.00	\$0.00	\$123.71	\$0.00	\$0.00	\$0.00	-\$24.03	\$99.68
MEDICAID	\$0.00	\$1,450.17	\$1,671.12	\$12,775.14	\$4,187.50	\$4,774.00	\$10,256.11	\$35,114.04
MEDICAID HMO	\$1,163.50	\$15,102.99	\$28,060.92	\$25,003.68	\$24,839.50	\$27,619.00	\$67,820.50	\$189,610.09
MEDICAL MUTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$135.88	\$10,825.44	\$9,062.42	\$10,416.75	\$6,498.18	\$2,720.81	-\$14,969.90	\$24,689.58
SELF PAY	\$364.00	\$33,157.30	\$86,770.12	\$95,916.23	\$53,237.59	\$55,776.55	\$20,920.63	\$346,142.42
TRICARE/CHAMPUS	\$0.00	\$1,458.50	\$1,332.40	\$1,014.50	\$2,368.50	\$1,141.00	\$1,605.81	\$8,920.71
UNITED HEALTHCARE	\$0.00	\$1,218.62	\$1,691.19	\$2,024.83	\$2,190.64	\$0.00	\$15,823.16	\$22,948.44
WORKERS COMP	\$0.00	\$1,749.40	\$0.00	\$0.00	\$0.00	\$201.00	\$3,432.30	\$5,382.70
Total:	\$1,663.38	\$89,712.28	\$161,881.24	\$177,696.54	\$117,717.16	\$105,793.38	\$127,090.49	\$781,554.47

**CHANGE HEALTHCARE
ACCOUNTS RECEIVABLE - DECEMBER 2021**



	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	12 Mth Avg	% Var Dec-21 to Sep-21
0-30 Days	427,715	417,360	346,996	352,718	264,338	378,753	321,373	362,226	365,963	315,182	158,002	1,663	309,358	(99.5%)
31-60 Days	214,890	253,428	293,176	215,299	196,883	184,799	222,042	207,861	235,269	226,541	175,937	89,712	209,653	(61.9%)
61-90 Days	167,033	150,918	194,795	239,660	175,706	150,803	161,058	201,579	185,887	214,662	211,313	161,881	184,608	(12.9%)
91-120 Days	174,557	129,965	128,009	167,708	200,316	107,913	125,811	140,242	139,895	151,632	178,484	177,697	151,852	27.0%
121-150 Days	88,935	143,840	77,966	97,837	88,229	86,549	51,258	89,380	76,860	109,685	111,930	117,717	95,015	53.2%
151-180 Days	63,261	51,469	85,329	61,546	57,519	63,106	62,798	30,354	50,237	67,201	94,347	105,793	66,080	110.6%
181-210 Days	49,515	47,800	34,209	61,014	36,312	38,133	34,327	34,927	17,953	37,616	51,141	87,592	44,212	387.9%
210+ Days	574,886	408,421	357,242	315,409	147,054	101,165	19,240	62,026	33,688	22,991	23,229	39,499	175,404	17.2%
Total	1,760,792	1,603,202	1,517,722	1,511,190	1,166,357	1,111,220	997,908	1,128,596	1,105,752	1,145,510	1,004,382	781,554	1,236,182	(29.3%)
Days in AR	110.4	100.4	94.8	98.1	92.6	91.6	84.5	83.6	83.9	88.5	93.1	131.5	95.0	56.7%
% AR > 120	44.1%	40.6%	36.6%	35.5%	28.2%	26.0%	16.8%	19.2%	16.2%	20.7%	27.9%	44.9%	30.8%	177.5%
\$ AR > 120	776,596	651,530	554,746	535,805	329,114	288,952	167,623	216,688	178,738	237,493	280,646	350,601	380,711	96.2%

CHANGE HEALTCARE
ADJUSTMENTS REPORT - DECEMBER 2021

Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
09	UNASSIGNED	\$36.00	\$3,564.00
10	UNASSIGNED	\$584.00	\$69,481.00
99	UNASSIGNED	\$58.00	\$4,814.00
ALS	ADVANCED LIFE SUPPORT	\$1,880.00	\$319,910.00
ALS2	ADVANCED LIFE SUPPORT 2	\$0.00	\$8,700.00
BLS	BASIC LIFE SUPPORT	\$700.00	\$71,050.00
Other	Other	\$88.50	\$62,981.10
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$288.00
		\$3,346.50	\$540,788.10

Receipts	Description	MTD	FYTD
09	UNASSIGNED	\$335.11	\$805.34
10	UNASSIGNED	\$4,621.21	\$14,935.76
99	UNASSIGNED	\$237.25	\$713.94
ALS	ADVANCED LIFE SUPPORT	\$45,767.13	\$203,053.66
ALS2	ADVANCED LIFE SUPPORT 2	\$1,847.87	\$9,872.53
BLS	BASIC LIFE SUPPORT	\$9,896.02	\$39,170.97
Other	Other	\$19,770.38	\$76,239.73
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$100.86
		\$82,474.97	\$344,892.79

Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
Bad Debt			
0156	BAD DEBT RECOVERY - DEBIT	\$250.00	-\$53.21
7200	NONRECOVERABLE WRITEOFF - CREDIT	-\$332.95	-\$433.80
7300	SMALL BALANCE WRITEOFF - CREDIT	-\$30.44	-\$104.41
7400	BAD ADDRESS WRITEOFF - CREDIT	-\$506.07	-\$1,838.77
7700	COLLECTOR WRITEOFF - CREDIT	-\$92,220.77	-\$263,008.69
8802	BILLST 31 WRITEOFF - CREDIT	\$0.00	-\$161.19
9300	SMALL BALANCE WRITEOFF - DEBIT	\$0.78	\$13.62
9700	COLLECTOR WRITEOFF - DEBIT	\$7,549.03	\$11,028.36
		-\$85,290.42	-\$254,558.09

CHANGE HEALTCARE
ADJUSTMENTS REPORT - DECEMBER 2021

Adjustment Code	Description	MTD	FYTD
Collection Adjustments			
0396	BCBS TAKEBACK DBT #PRRET	\$878.12	\$3,253.91
1196	MEDICARE TAKEBACK DBT #PRRET	\$5,965.55	\$39,356.84
1596	MEDICAID TAKEBACK DBT #PRRET	\$75.14	\$6,666.69
4096	COMM TAKEBACK DBT #PRRET	\$1,902.52	\$3,102.71
9196	MEDICARE HMO TAKEBACK DBT #PRRET	\$4,282.38	\$10,601.69
9496	MEDICAID HMO TAKEBACK DBT #PRRET	\$79.19	\$847.38
		\$13,182.90	\$63,829.22

Adjustment Code	Description	MTD	FYTD
Contractual Adjustment			
015	SUBSCRIPTION WRITEOFF	-\$1,003.14	-\$1,998.56
0152	BALANCE TRANSFER CREDIT	\$0.00	-\$2,245.99
0153	BALANCE TRANSFER DEBIT	\$0.00	\$2,245.99
0181	UNKNOWN PATIENT W/O (JOHN DOE)	\$0.00	\$18.00
0186	CHARITY ADJ	\$51.13	\$6,688.43
0195	INTEREST DEBIT	\$36.26	\$52.42
0199	SELF PAY ADJ	\$0.00	-\$207.00
0399	BCBS LOA ADJ	-\$186.90	\$377.95
1185	MC SEQUESTRATIO REDUCTION DEBIT	\$0.18	\$0.18
1186	MC SEQUESTRATION REDUCTION	\$7.30	-\$1,173.93
1198	MEDICARE CONTRACTUAL DBT	\$542.36	\$542.36
1199	MEDICARE LOA ADJ	-\$18,405.52	-\$110,106.65
1594	MEDICAID TIMELY FILING	\$0.00	-\$43,419.41
1598	MEDICAID CONTRACTUAL DBT	\$1,637.48	\$1,637.48
1599	MEDICAID LOA ADJ	-\$573.33	-\$10,777.83
2299	TRICARE LOA ADJ	-\$388.67	-\$2,926.21
2399	VA LOA ADJ	-\$205.35	-\$1,250.84
4099	COMM LOA ADJ	-\$194.29	-\$3,226.91
4199	COMM LOA ADJ	\$0.00	-\$451.86
4298	COMM CONTRACTUAL DBT	\$1,843.00	\$1,843.00
5099	W/C LOA ADJ	\$0.00	-\$490.23
5978	UNCOLLECTIBLE AR CREDIT	\$0.00	-\$3,492.60
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS RI	-\$29,971.54	-\$42,754.88
7777	AMB RESIDENT WRITEOFF CREDIT	\$1.80	\$1.80
9198	CARE HMO CONTRACTUAL DBT	\$1,251.67	\$2,647.65
9199	CARE HMO LOA ADJ	-\$19,152.45	-\$74,976.56
9299	CARE HMO LOA ADJ	\$0.00	-\$434.36
9494	MEDICAID HMO TIMELY FILING	-\$555.67	-\$1,379.17
9498	CAID HMO CONTRACTUAL DBT	\$1,142.98	\$1,142.98
9499	CAID HMO LOA ADJ	-\$7,369.93	-\$44,556.48
9599	CAID HMO LOA ADJ	-\$98.51	-\$692.69
		-\$71,591.14	-\$329,363.92

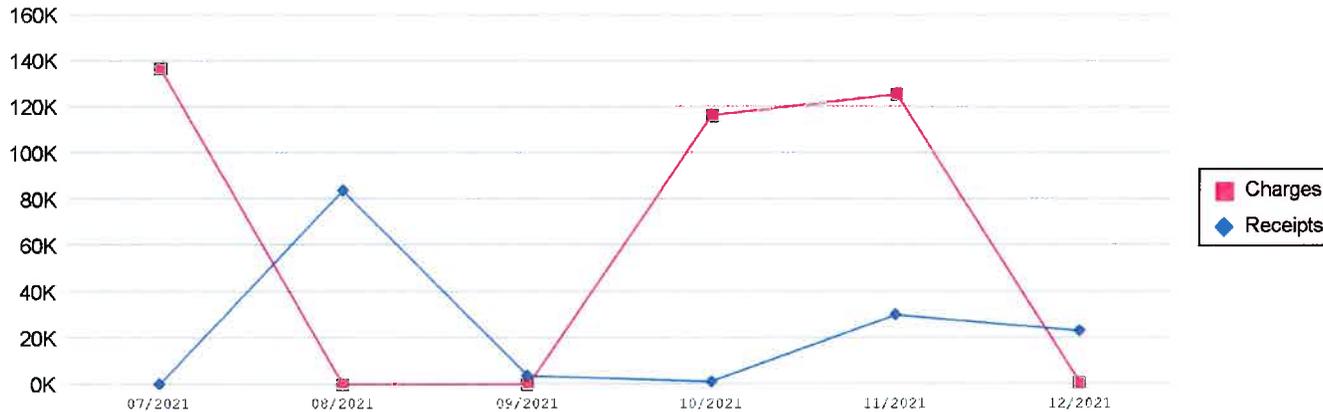
CITY OF CORSICANA
EMS MONTH END SUMMARY "VACCINE" REPORT - CHANGE HEALTHCARE
FOR MONTH ENDED DECEMBER 2021

BEGINNING VACCINE RECEIVABLE BALANCE PER G/L	\$	255,919.44
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		255,919.44
CURRENT MONTH GROSS REVENUE:		485.33
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		256,404.77
ADJUSTMENT - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		-
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGE OFF'S:		(776.48)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(23,061.58)
ENDING RECEIVABLE BALANCE:		\$ 232,566.71
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	232,566.71
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED VACCINE ACCOUNTS RECEIVABLE BALANCE:		\$ 232,566.71

December 2021

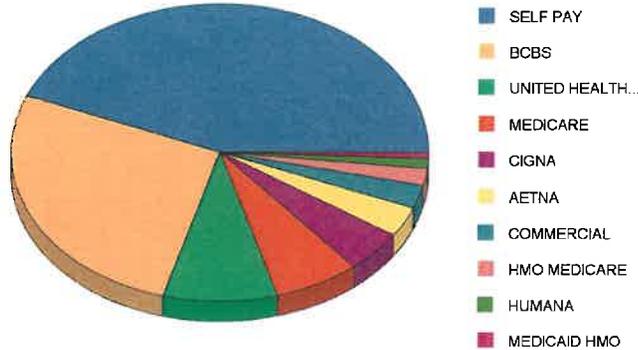
Client Summary

Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
July 2021	\$136,402.80	\$0.00	\$0.00	\$0.00	\$0.00	\$136,402.80	0
August 2021	\$0.00	\$83,746.28	\$0.00	\$83,746.28	\$727.22	\$51,929.30	0
September 2021	\$0.00	\$3,605.09	\$0.00	\$3,605.09	\$783.94	\$47,540.27	0
October 2021	\$116,393.88	\$1,124.73	\$0.00	\$1,124.73	\$1,690.08	\$161,119.34	0
November 2021	\$125,376.69	\$30,089.23	\$0.00	\$30,089.23	\$487.36	\$255,919.44	0
December 2021	\$485.33	\$23,061.58	\$0.00	\$23,061.58	\$776.48	\$232,566.71	0
Total	\$378,658.70	\$141,626.91	\$0.00	\$141,626.91	\$4,465.08		0
Avg / Month	\$63,109.78	\$23,604.49	\$0.00				
Avg / Transport	\$0.00	\$0.00					



December 2021

Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		FISCAL YEAR TO DATE		MONTH TO DATE		FISCAL YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
SELF PAY	\$205	42.3%	\$162,209	67.0%	\$0	0.0%	\$0	0.0%
UNITED HEALTHCARE	\$40	8.2%	\$30,017	12.4%	\$17,927	77.7%	\$19,447	35.8%
BCBS	\$160	33.0%	\$22,087	9.1%	\$839	3.6%	\$15,700	28.9%
MEDICARE	\$40	8.2%	\$8,199	3.4%	\$155	0.7%	\$9,835	18.1%
HMO MEDICARE	\$0	0.0%	\$6,042	2.5%	\$217	0.9%	\$217	0.4%
COMMERCIAL	\$0	0.0%	\$5,939	2.5%	\$2,694	11.7%	\$3,078	5.7%
AETNA	\$40	8.2%	\$2,839	1.2%	\$877	3.8%	\$2,527	4.7%
CIGNA	\$0	0.0%	\$2,731	1.1%	\$137	0.6%	\$2,868	5.3%
MEDICAID HMO	\$0	0.0%	\$937	0.4%	\$0	0.0%	\$0	0.0%
TRICARE/CHAMPUS	\$0	0.0%	\$737	0.3%	\$209	0.9%	\$518	1.0%
Others	\$0	0.0%	\$519	0.2%	\$7	0.0%	\$87	0.2%
Total	\$485		\$242,256		\$23,062		\$54,276	

December 2021

6 Month Charge/Receipt Summary by Payer

	C H A R G E S							G R O S S R E C E I P T S						
	Jul	Aug	Sep	Oct	Nov	Dec	Average	Jul	Aug	Sep	Oct	Nov	Dec	Average
AETNA	\$9,251	\$0	\$0	\$1,520	\$1,279	\$40	\$2,015	\$0	\$6,711	\$280	\$114	\$1,536	\$877	\$1,586
BCBS	\$78,738	\$0	\$0	\$8,000	\$13,927	\$160	\$16,804	\$0	\$48,959	\$2,755	\$0	\$14,861	\$839	\$11,236
CIGNA	\$14,362	\$0	\$0	\$1,840	\$891	\$0	\$2,849	\$0	\$12,524	\$274	\$240	\$2,491	\$137	\$2,611
COMMERCIAL	\$3,528	\$0	\$0	\$3,360	\$2,579	\$0	\$1,578	\$0	\$726	\$239	\$152	\$231	\$2,694	\$674
HMO MEDICARE	\$720	\$0	\$0	\$3,680	\$2,362	\$0	\$1,127	\$0	\$0	\$0	\$0	\$0	\$217	\$36
HUMANA	\$3,848	\$0	\$0	\$160	\$154	\$0	\$694	\$0	\$377	\$0	\$0	\$80	\$0	\$76
MEDICAID	\$1,028	\$0	\$0	\$0	\$205	\$0	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAID HMO	\$1,451	\$0	\$0	\$480	\$457	\$0	\$398	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICARE	\$16,692	\$0	\$0	\$4,560	\$3,599	\$40	\$4,149	\$0	\$11,505	\$0	\$542	\$9,138	\$155	\$3,557
SELF PAY	\$2,182	\$0	\$0	\$74,874	\$87,130	\$205	\$27,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SELPAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$1
TRICARE/CHAMPUS	\$1,563	\$0	\$0	\$160	\$577	\$0	\$383	\$0	\$1,112	\$0	\$77	\$231	\$209	\$272
UNITED HEALTHCARE	\$3,040	\$0	\$0	\$17,760	\$12,217	\$40	\$5,510	\$0	\$1,832	\$56	\$0	\$1,520	\$17,927	\$3,556
Total	\$136,403	\$0	\$0	\$116,394	\$125,377	\$485	\$63,110	\$0	\$83,746	\$3,605	\$1,125	\$30,089	\$23,062	\$23,604

Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
MODERNA	UNASSIGNED	\$485.33	\$242,255.90
Other	Other	\$0.00	\$0.00
		\$485.33	\$242,255.90

Receipts	Description	MTD	FYTD
MODERNA	UNASSIGNED	\$23,055.00	\$54,268.96
Other	Other	\$6.58	\$6.58
		\$23,061.58	\$54,275.54

Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
Bad Debt			
7200	NONRECOVERABLE WRITEOFF - CREDIT	-\$139.32	-\$139.32
7300	SMALL BALANCE WRITEOFF - CREDIT	\$0.00	-\$2.37
8977	PRE-COLLECTION WRITEOFF	\$0.00	-\$113.88
		-\$139.32	-\$255.57

Adjustment Code	Description	MTD	FYTD
Contractual Adjustments			
0195	INTEREST DEBIT	\$0.00	\$0.07
0394	BCBS TIMELY FILING	\$0.00	-\$800.00
0399	BCBS LOA ADJ	-\$40.00	-\$80.00
1199	MEDICARE LOA ADJ	-\$22.18	-\$347.22
1594	MEDICAID TIMELY FILING	-\$80.00	-\$136.94
1599	MEDICAID LOA ADJ	-\$160.00	-\$160.00
2299	TRICARE LOA ADJ	-\$7.67	-\$19.19
4099	COMM LOA ADJ	-\$144.31	-\$595.13
9194	MEDICARE HMO TIMELY FILING	-\$160.00	-\$160.00
9199	CARE HMO LOA ADJ	-\$23.00	-\$23.00
9494	MEDICAID HMO TIMELY FILING	\$0.00	-\$376.94

December 2021

-\$637.16

-\$2,698.35

December 2021

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.64	\$1,981.64
BCBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,497.56	\$28,497.56
CIGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.88	\$673.88
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.42	\$4,560.42
HMO MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.44	\$7,720.44
HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.52	\$2,095.52
MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202.49	\$2,202.49
MEDICAID HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,463.50	\$5,463.50
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,382.08	\$4,382.08
SELF PAY	-\$6.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,217.34	\$165,210.76
TRICARE/CHAMPUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.82	\$610.82
UNITED HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,167.60	\$9,167.60
Total:	-\$6.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,573.29	\$232,566.71

CONSTRUCTION & CAPITAL IMPROVEMENT
FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH DECEMBER 31, 2021

	FUND 331	FUND 334	FUND 335	FUND 343	FUND 344	FUND 348	FUND 349	FUND 350	FUNDS 348/349/350	
	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	
	\$1,935,000	\$3,205,000	\$3,400,000	\$6,670,000	\$1,810,000	\$6,610,000	\$895,000	\$2,680,000	\$10,185,000	
	2009 C.O.	2011 C.O.	2013 G.O.	2018 G.O.	2018 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	
	TWDB	UTILITY	DRAINAGE/STREETS	REFNDG 2007/2008	DRAINAGE/STREETS	FIRE/PUBLIC	AIRPORT	UTILITY	ISSUE/PROJECTS	
	UTILITY PROJECTS	PROJECTS	PROJECTS	STRTS/DRAIN PROJ	PROJECTS	SAFETY PROJECTS	PROJECTS	PROJECTS	COMBINED	TOTAL
ORIGINAL BOND PROCEEDS	1,935,000.00	3,205,000.00	3,400,000.00	2,905,555.55	1,929,785.50	7,508,677.30	1,016,411.15	3,045,323.20	11,570,411.65	24,945,752.70
ISSUANCE COSTS/DEFERRED COSTS	(40,000.00)	(105,002.25)	99,985.00	(52,646.87)	(51,876.24)	(108,677.30)	(16,411.15)	(45,323.20)	(170,411.65)	(319,952.01)
SALE OF PROPERTY, OTHER ITEMS	-	-	-	12,554.64	-	-	-	-	-	12,554.64
BOND ISSUANCE COSTS/REFUNDS	7,391.63	-	1,607.33	-	-	-	-	-	-	8,998.96
SETTLEMENT REVENUE & LIQUIDATED DAMAGES & BANKING	-	-	24,912.57	-	-	-	-	-	-	24,912.57
TRANSFERS	-	335,077.22	-	-	-	-	-	-	-	335,077.22
OTHER INCOME	-	-	-	72,547.92	-	-	-	-	-	72,547.92
INTEREST EARNED (TO DATE)	30,688.16	11,569.28	6,901.90	47,918.34	74,612.19	20,849.10	3,136.19	9,177.65	33,162.94	204,852.81
TOTAL INCOME	1,933,079.79	3,446,644.25	3,533,406.80	2,985,929.58	1,952,521.45	7,420,849.10	1,003,136.19	3,009,177.65	11,433,162.94	25,284,744.81
TRANSFERS	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT OUTLAYS-TO DATE	(1,934,437.68)	(3,290,479.61)	(3,401,044.40)	(2,224,859.65)	(473,180.00)	(6,531,675.42)	(290,714.00)	(1,341,089.11)	(8,163,478.53)	(19,487,479.87)
DEFEASANCE	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	(1,934,437.68)	(3,290,479.61)	(3,401,044.40)	(2,224,859.65)	(473,180.00)	(6,531,675.42)	(290,714.00)	(1,341,089.11)	(8,163,478.53)	(19,487,479.87)
TOTAL AVAILABLE FUNDS	\$ (1,357.89)	\$ 156,164.64	\$ 132,362.40	\$ 761,069.93	\$ 1,479,341.45	\$ 889,173.68	\$ 712,422.19	\$ 1,668,088.54	\$ 3,269,684.41	\$ 5,797,264.94
HIGH YIELD ACCOUNTS	(284,322.11)	75,082.08	132,362.40	113,003.45	21,504.58	130,398.12	114,286.00	14,765.39	259,449.51	317,079.91
POOLED INVESTMENT ACCOUNTS	-	81,082.56	-	651,089.31	1,457,836.87	769,849.10	598,136.19	1,812,177.65	3,180,162.94	5,370,171.68
WELLS FARGO TWDB ESCROW	282,964.22	-	-	-	-	-	-	-	-	282,964.22
DUE TO/FROM POOLED CASH	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	-	-	-	-	-	-	-	-
PAYABLES	-	-	-	(3,022.83)	-	(11,073.54)	-	(158,854.50)	(169,928.04)	(172,950.87)
TOTAL AVAILABLE FUNDS	\$ (1,357.89)	\$ 156,164.64	\$ 132,362.40	\$ 761,069.93	\$ 1,479,341.45	\$ 889,173.68	\$ 712,422.19	\$ 1,668,088.54	\$ 3,269,684.41	\$ 5,797,264.94

CASH & INVESTMENT REPORTS

CITY OF CORSICANA
MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT
 AS OF DECEMBER 31, 2021

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 11/30/2021	BOOK VALUE 12/31/2021	DISTRIBUTION	PERIOD INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ 127,101	\$ 6,313,412	19.14%	\$ 7
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	785,735	2.38%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	31 Days - WAM	1.0000	282,915	282,967	0.86%	2
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	34 Days - WAM	.00000764	1,603,883	1,603,934	4.86%	37
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM1	.00000274	22,845,088	23,999,740	72.76%	227
					<u>\$ 24,858,986</u>	<u>\$ 32,985,788</u>	<u>100.00%</u>	<u>\$ 273</u>

(1) The Wells Fargo Government Money Market Fund focuses primarily on preserving capital and maintaining liquidity by actively managing a diversified portfolio of short-term U.S. government debt and repurchase agreements collateralized by U.S. government obligations, which will likely generate higher yields than a portfolio that invests exclusively in U.S. Treasury debt. The fund purchases only debt issued by the U.S. Treasury or U.S. government agencies across a range of eligible money market investment that may include, but are not limited to, government agency repurchase agreements, government agency debt, U.S. Treasury repurchase agreements, U.S. Treasury debt, and other securities collateralized by U.S. government obligations. The WAM is an average of the effective maturities of all securities held in the portfolio, weighted each security's percentage of total investments.

(2) TexSTAR is a conservatively managed fund operated in full compliance with the PFIA. The WAM 1 calculation is based on the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(3) The primary objectives of TexPool are preservation and safety of principal; liquidity; and yield. TexPool will invest only in investments that are authorized under both the Public Funds Investment Act and the TexPool Investment Policy. WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) would be repaid, (b) would be repaid upon a demand by TexPool, or (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WE CERTIFY THAT CITY FUNDS ARE MAINTAINED IN COMPLIANCE WITH THE CITY'S INVESTMENT POLICY STRATEGIES AND THE RELEVANT PROVISIONS OF THE PUBLIC FUNDS INVESTMENT ACT (CHAPTER 2256 OF THE TEXAS GOVERNMENT CODE).


 CONNIE STANDRIDGE, CITY MANAGER


 MELISSA BOYLE, FINANCE DIRECTOR

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND
 AS OF DECEMBER 31, 2021

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 9,114,325
201	HOTEL OCCUPANCY TAX	120,567
202	CORSICANA MUNICIPAL AIRPORT	164,461
203	CEMETERY MAINTENANCE	234,884
204	POLICE FORFEITURES	22,191
205	PARKS SPECIAL REVENUE	734,725
206	PARKS SPECIAL EVENTS	10,139
208	LIBRARY SPECIAL REVENUE/GRANTS	32,572
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	14,217
214	POLICE SPECIAL REVENUE	3,658
216	SUMMER RECREATION PROGRAMS	11,379
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEASE	18,445
222	PALACE THEATRE	5,855
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEASE	649
229	SR. CITIZEN FACILITY	15,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	736,155
231	COURT-TECHNOLOGY	40,184
232	COURT-BUILDING SECURITY	73,135
234	FEMA GRANT/ENGINEERING	(120,960)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	40,290
246	COURT-JUDICIAL EFFICIENCY	54,175
247	COURT-CHILD SAFETY	183
249	GIS PROJECT	38,309
262	TP&W GRANT-ATHLETIC COMPLEX	68,537
269	2013 3-YR LEASE PURCHASE	-
272	WATER PARK GRANT	-
273	2014 COMBINED LEASE/PURCHASE	-
279	2016 3-YR LEASE/PURCHASE	-

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND
AS OF DECEMBER 31, 2021

FUND NO.	FUND DESCRIPTION	BALANCE
281	LAKE HALBERT SPILLWAY GRANT	37,881
282	TDA CDBE 2016 14TH STREET	-
283	TXDOT HWY 45 EXPANSION WATER LINE RELOCATION	(700,823)
284	2017 3-YR LEASE/PURCHASE	-
285	NE QUADRANT/POST OAK DRAINAGE	(41,137)
286	SE QUADRANT/TOWN BRANCH DRAINAGE	(32,842)
287	COURT-TRUANCY PREVENTION	7,945
288	COURT-JURY POOL	559
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	(20,792)
294	ANIMAL SERVICES SPECIAL REVENUE	9,017
295	380 AGREEMENT RETAINED FUNDS	3,216,539
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	2,566
298	ECONOMIC DEVELOPMENT RECOVERY	1,710,851
299	STREET MAINTENANCE & RECONSTRUCTION	534,384
327	2007 C.O. (37" WATER LINE TO RICHLAND CHAMBERS)	-
331	2009 C.O. TWDB BOND	13800 (1,356)
332	2010 C.O. UTILITIES BOND	-
333	2011 G.O. BOND	-
334	2011 C.O. BOND	156,166
335	2013 G.O. BOND	132,362
336	2015 G.O. REFUNDING BOND	-
337	2016 G.O. REFUNDING BOND	-
339	2016 10-YR LEASE PURCHASE	-
340	2017 10-YR LEASE PURCHASE	-
341	2018 3-YR LEASE PURCHASE	-
342	2018 10-YR LEASE PURCHASE	-
343	2018 G.O. REFUNDING BOND	764,100
344	2018 C.O. REVENUE BOND	1,479,359
345	2019 3-YR LEASE PURCHASE	-
346	2020 3-YR LEASE PURCHASE	-
347	2020 10-YR LEASE PURCHASE	-

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND

AS OF DECEMBER 31, 2021

FUND NO.	FUND DESCRIPTION	BALANCE
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	900,256
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	712,429
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	1,826,965
351	2021 3-YR LEASE PURCHASE	13809 90,820
352	2021 5-YR LEASE PURCHASE	2,370
354	2022 3-YR LEASE PURCHASE	13811 647,967
409	SANITATION DEBT SERVICE/INTEREST & SINKING	60,336
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,861,949
412	UTILITY DEBT SERVICE/INTEREST & SINKING	1,674,007
501	UTILITY OPERATING	(331,174)
502	SANITATION OPERATING	3,555,301
503	EMS OPERATING	(552,540)
602	PAYROLL DISBURSEMENT FUND	(114,973)
701	EMS CASH LOCKBOX	42,185
701	ONLINE PAYMENTS CLEARING ACCOUNT	94,711
705	UTILITY BOND RESERVE	-
706	UTILITY DEPOSITS	759,840
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	261,227
802	HOUSING RENOVATIONS B120	(19,477)
804	MISC FIRE GRANTS	147,700
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	(278,041)
808	BUSINESS PARK INFRASTRUCTURE 18-0093-01-095	(50,609)
810	COVID-19	-
811	INDUSTRIAL PARK RAIL SPUR	-
812	CLFRF-CRNVRS LOC FISC REVY FND	2,913,292
701	EMS LOCKBOX EQUITY	-
701	PAYMENTECH EQUITY	8,327
GRAND TOTAL - ALL FUNDS		\$ 32,985,788

CITY OF CORSICANA
DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY
AS OF DECEMBER 31, 2021

TOTAL CASH AND INVESTMENTS	\$ 32,985,788
LESS: POOLED INVESTMENTS	\$ (25,603,674)
TOTAL CASH DEPOSITED AT BANK:	<u>\$ 7,382,114</u>
DEPOSITS IN TRANSIT:	(14,156)
EXPENDITURES IN TRANSIT:	912,227
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:	<u>8,280,185</u>
LESS: TOTAL FDIC INSURANCE:	<u>(1,077,920)</u>
TOTAL UNINSURED BALANCE:	7,202,265
MARKET VALUE OF PLEDGED COLLATERAL:	8,883,442
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY	8,204,573
EXCESS PLEDGED COLLATERAL	<u>678,870</u>

CITY OF CORSICANA
PLEGGED COLLATERAL SUMMARY

AS OF DECEMBER 31, 2021

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
FEDERAL RESERVE BANK	912828327	FHLB	2/15/2025	74,000	76,229	3.13	103.01%	105.00%	118.55%	0.93%	64,300	67,515	8,714
GNMA PASS THRU PARTIAL	36179S2N6	GNMA	4/20/2047	300,000	88,108	25.32	29.37%	110.00%	118.55%	1.07%	74,320	81,752	6,356
FEDERAL RESERVE BANK	313380GJ0	FHLB 2.0%	9/9/2022	510,000	516,139	0.69	101.20%	102.00%	118.55%	6.29%	435,370	444,077	72,062
				<u>884,000</u>	<u>680,476</u>				<u>114.68%</u>	<u>8.30%</u>	<u>573,990</u>	<u>593,344</u>	<u>87,132</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.018%	8/25/2042	1,000,000	624,604	20.66	62.46%	110.00%	118.55%	7.61%	526,861	579,547	45,057
THE INDEPENDENT BANKER'S BANK	3140HUCP9	CMBS-Fixed MBS 3.390%	2/1/2029	3,200,000	3,353,202	7.09	104.79%	110.00%	118.55%	40.88%	2,828,465	3,111,312	241,890
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,220,630	7.13	122.06%	110.00%	118.55%	14.88%	1,029,616	1,132,577	88,053
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	3,004,530	10.59	100.15%	110.00%	118.55%	36.63%	2,534,357	2,787,792	216,738
				<u>8,200,000</u>	<u>8,202,966</u>				<u>107.77%</u>	<u>100.00%</u>	<u>6,919,299</u>	<u>7,611,229</u>	<u>591,737</u>
				<u>9,084,000</u>	<u>8,883,442</u>				<u>118.55%</u>		<u>7,493,289</u>	<u>8,204,573</u>	<u>678,870</u>



CORSICANA
T E X A S

Preserving Yesterday. Building Tomorrow.