

	Current YTD Totals	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Prior FY Year-End Totals	Average
Performance Measures - Contracting/Supplier Mgmt															
# Active Contracts	N/A	394												N/A	394
# Extended Contracts (5%)	11	11												24	11
Renewed Contracts (5%)	11	11												207	11
Renew/Replace/Extended (Valid Reason)	22	22												231	22
Renew/Replace/Extended (Invalid Reason)	37	37												381	N/A
% Renewed/extended contracts valid	N/A	62.1%												N/A	N/A
% ARC Usage	89.3%	89.3%												79.7%	89.3%
\$ ARC Usage	\$49,137,456.74	\$49,137,456.74												\$887,894,186.90	\$49,137,456.74
Total # of Events Withdrawn	0	0												7	0
Total # of Events Closed	18	18												1,077	18
Total # of Events Awarded	6	6												717	6
# of Suppliers in Database	N/A	12,199												N/A	12,199
# of Inactive Suppliers	N/A	7,676												N/A	7,676
# of Active Suppliers	N/A	4,523												N/A	4,523
# of Supplier W/ Orders this Month	N/A	528												N/A	528
# of MBE Suppliers W/ Orders this Month	N/A	5												N/A	5
# of WBE Suppliers W/ Orders this Month	N/A	5												N/A	5
# of DBE Suppliers W/ Orders this Month	N/A	3												N/A	3
# of SLB Suppliers W/ Orders this Month	N/A	8												N/A	8
Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period)	\$0.00	\$0.00												\$29,809.80	\$0.00
Performance Measures - Operational Efficiency															
Cycle Count Accuracy	N/A	77.8%												N/A	77.8%
Dormant \$ Value	N/A	\$2,852,275.09												N/A	\$2,852,275.09
Excess \$ Value	N/A	\$10,805,662.18												N/A	\$10,805,662.18
\$ Value of Total Inventory	N/A	\$21,891,415.58												N/A	\$21,891,415.58
DCG (fill rate)	N/A	92.4%												N/A	92.4%
Police MTD Availability	N/A	89.2%												N/A	89.2%
Refuse	N/A	85.0%												N/A	85.0%
Warehouse Sales & Returns															
Returns	-7,767.28	(\$7,767.28)												(\$1,416,945.76)	(\$7,767.28)
Issues	3,300,188.13	\$3,300,188.13												\$32,624,549.20	\$3,300,188.13
Salvage															
Overall	\$508,207.00	\$508,207.00												\$2,999,801.64	\$508,207.00
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$313,294.57	\$313,294.57												\$1,875,151.42	\$313,294.57

	Current YTD Totals	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Prior FY Year-End Totals	Average
Performance Measures - PO's New Queries															
BPO	\$1,505,364.84	\$1,505,364.84												\$11,369,186.94	\$1,505,364.84
CPO	\$49,137,456.74	\$49,137,456.74												\$887,894,187.90	\$49,137,456.74
SRD	\$202,262.49	\$202,262.49												\$1,953,846.12	\$202,262.49
EPO	\$0.00	\$0.00												\$653,141.52	\$0.00
VPO	\$0.00	\$0.00												\$0.00	\$0.00
OPO>\$100K	\$3,379,506.76	\$3,379,506.76												\$166,875,635.69	\$3,379,506.76
OPO<\$100K	\$825,996.67	\$825,996.67												\$45,022,851.65	\$825,996.67
Total Value of Purchases	\$55,050,587.50	\$55,050,587.50												\$1,113,768,849.82	\$55,050,587.50
BPO	1,792	1,792												22,216	1,792
CPO	6,449	6,449												87,814	6,449
SRD	130	130												2,911	130
EPO	0	0												6	0
VPO	0	0												0	0
OPO>\$100K	7	7												197	7
OPO<\$100K	35	35												2,751	35
Total Count of PO's	8,413	8,413												115,895	8,413
BPO (average)	\$840.05	\$840.05												\$511.76	\$840.05
CPO (average)	\$7,619.39	\$7,619.39												\$10,111.08	\$7,619.39
SRD (average)	\$1,555.87	\$1,555.87												\$671.19	\$1,555.87
EPO (average)	\$0.00	\$0.00												\$0.00	#DIV/0!
VPO (average)	\$0.00	\$0.00												\$0.00	#DIV/0!
OPO>\$100K (average)	\$482,786.68	\$482,786.68												\$847,084.45	\$482,786.68
OPO<\$100K (average)	\$23,599.90	\$23,599.90												\$16,365.99	\$23,599.90
Overall Average	\$6,543.51	\$6,543.51												\$9,610.15	\$6,543.51
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	14												N/A	14
PO's < \$100,000 Cycle Days (99K)	N/A	7												N/A	7
Confirming PO's Cycle Days	N/A	6												N/A	6
Number of CPO's created with Punchout	875	875												9,296	875
Dollar amount	\$1,892,545.98	\$1,892,545.98												\$34,124,311.96	\$1,892,545.98
Prime MBE / WBE / OBE															
MBE Purchases	\$83,496.82	\$83,496.82												\$1,585,022.21	\$83,496.82
WBE Purchases	\$359,501.21	\$359,501.21												\$6,394,096.91	\$359,501.21
MBE and WBE Purchases	\$62,063.44	\$62,063.44												\$926,507.77	\$62,063.44
OBE Purchases	\$54,395,340.40	\$54,395,340.40												\$1,092,200,959.42	\$54,395,340.40
MBE Orders	10	10												195	10
WBE Orders	73	73												757	73
MBE and WBE Orders	7	7												131	7
OBE Orders	8,284	8,284												113,972	8,284
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	1	1												4	1
WBE / SLB Vendors	1	1												17	1
MBE and WBE / SLB Vendors	0	0												3	0
OBE / SLB Vendors	6	6												96	6
Performance Measures - Payment Services															
Discounts Captured	\$83,416.41	\$83,416.41												\$1,722,478.09	\$83,416.41
Discounts Lost	\$37,339.04	\$37,339.04												\$195,802.64	\$37,339.04
Total Discounts Available	\$120,755.45	\$120,755.45												\$1,918,280.73	\$120,755.45
Percentage of Available Discounts Captured	69.1%	69.1%												89.8%	69.1%
# of INs Processed	6,291	6,291												154,745	6,291
IN Amount	\$42,374,550.64	\$42,374,550.64												\$722,248,545	\$42,374,551
Average Cycle Time from Receipt of Invoice to Generation of Payment	N/A	40.4												N/A	40.4
Invoices Greater than (30) Days	N/A	2,826												N/A	2,826.0
# of Credit Memos	N/A	57												N/A	
CM's Open Amount	N/A	-\$10,137												N/A	
CM's Closed Amount	N/A	-\$38,111												N/A	
CM's Total Amount	N/A	-\$48,248												N/A	
E-Pay Invoices processed	N/A	647												N/A	647
E-Pay Invoices dollar amount total	N/A	\$1,869,526.64												N/A	\$1,869,527
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	94	94												2,976	94
Requisition Assignments Completed	94	94												2,976	94

	Current YTD Totals	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Prior FY Year-End Totals	Average
Supplier Performance															
Total Forms Received	0	0												1	0
Total Forms Requiring Hearings	0	0												0	0
Number of Hearings Held	0	0												0	0
Pending Hearings	0	0												0	0

	Current YTD Totals	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Prior FY Year-End Totals	Average
Performance Measures - FMS Support															
SnowTickets Opened	62	62												901	62
SnowTickets In Progress	10	10												82	10
SnowTickets On Hold	1	1												43	1
SnowTickets Canceled	0	0												6	0
SnowTickets Closed	37	37												690	37
SnowTickets Resolved	13	13												62	13
FMS User Training															
# Class Attendees	0	0												118	0
# Classes Held	0	0												2	0
# of 601 E-learning Completions	10	10												81	10
Average Attendees Per Class	0	0												5	0
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	0												0	0
Additional Cost of Awarding to a Certified Local Vendor	\$0.00	\$0.00												\$36,230.82	\$0.00
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	1	1												12	1
Timeliness of Scorecard (Exception)	0	0												0	0

Date: August 6, 2025

To: Melissa Yusilon
Assistant General Manager

From: Maiyo Lara, Chief Mangement Analyst
Supplier and Customer Relations

Subject: **SSD Scorecard for July 2025**

Attached is the Supply Services Division Graphic Scorecard for July 2025.

The report includes information on procurement process activities obtained through various divisional monthly reports and FMS queries for July 2025. Please note that year-to-date figures do not necessarily represent current year-to-date totals as of the end of this month's scorecard; rather, it is a sum of each month's snapshot totals as queried in InfoAdvantage at the end of each month. DCE, DCF, and VLA warehouses have also been included in this report.

If you have any questions that require additional information, please feel free to contact me at (213) 928-9525.

Attachments

Department of General Services

**July 2025
Scorecard**



Supplier & Customer Relations

Melissa Yusilon

Assistant General Manager

Prepared by: Maiyo Lara, Chief Management Analyst

Support Staff: Brian Swanson, Sr. Management Analyst II
Gerald Chong, Management Analyst
Christine Rosenberry, Management Analyst

Contracts				
	June	July	Base	Variance ²
# of Active Contracts	392	394	900	-56.2%
On Time Replace %	32%	62%	100.0%	-37.9%
Renew/Replace Extended Valid Reason	19	22	38	-41.7%
Renew/Replace Extended Invalid Reason	41	37	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	48	18	N/A	N/A
Total # of Events Awarded	79	6	N/A	N/A

Suppliers				
	June	July	Base	Variance ²
#Active Suppliers in database	4,512	4,523	10,600	-57.3%
# Suppliers w/ orders (current)	600	528	1,060	-50.2%
# Inactive Suppliers in database	7,678	7,676	N/A	N/A
# of MBE Suppliers	6	5	N/A	N/A
# of WBE Suppliers	8	5	N/A	N/A
# of DBE Suppliers	4	3	N/A	N/A
# of SLB Suppliers	13	8	N/A	N/A

Contract Savings				
	June	July	YTD	Variance ¹
\$ Amount of Savings	\$59,572	\$0	\$0	N/A

Cycle Count Accuracy				
	June	July	Goal	Variance ²
Count Accuracy	59.0%	77.8%	95.0%	-18.1%

Warehouse Inventory Values				
	June	July	Monthly Avg	Variance ¹
Dormant Inventory	\$3,002,341	\$2,852,275	\$2,852,275	-5.0%
Excess Inventory	\$10,926,124	\$10,805,662	\$10,805,662	-1.1%
Total Inventory	\$21,855,752	\$21,891,416	\$21,891,416	0.2%

Warehouse Inventory Fill Rates				
	June	July	Goal	Variance ²
DCG	100.0%	92.4%	90.0%	2.7%

Customer Equipment Availability				
	June	July	Goal	Variance ³
Police MTD	89.5%	89.2%	90.0%	-0.9%
Refuse	84.0%	85.0%	80.0%	6.2%

Warehouse Sales and Returns				
	June	July	YTD	Variance ¹
Issues	\$931,676	\$3,300,188	\$3,300,188	254.2%
Returns	-\$9,074	-\$7,767	-\$7,767	-14.4%
Total	\$922,601	\$3,292,421	\$3,292,421	256.9%

Salvage				
	June	July	YTD	Variance ¹
Overall	\$176,372	\$508,207	\$508,207	188.1%
General Services	\$64,269	\$313,295	\$313,295	387.5%
Percentage	36.4%	61.6%	61.6%	

Purchase Order Amounts by Type				
	June	July	YTD	Average
Blanket POs	\$1,512,415	\$1,505,365	\$1,505,365	\$1,505,365
Contract POs ⁴	\$76,953,471	\$49,137,457	\$49,137,457	\$49,137,457
Stock Request Documents	\$43,171	\$202,262	\$202,262	\$202,262
Emergency POs	\$240,979	\$0	\$0	\$0
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$11,425,043	\$3,379,507	\$3,379,507	\$3,379,507
One-Time POs < \$100K	\$4,827,453	\$825,997	\$825,997	\$825,997
Totals	\$95,002,532	\$55,050,588	\$55,050,588	\$55,050,588

Purchase Order Counts by Type				
	June	July	YTD	Average
Blanket POs	1,293	1,792	1,792	1,792
Contract POs ⁴	5,758	6,449	6,449	6,449
Stock Request Documents	35	130	130	130
Emergency POs	5	0	0	0
Victory POs	0	0	0	0
One-Time POs > \$100K	27	7	7	7
One-Time POs < \$100K	142	35	35	35
Totals	7,260	8,413	8,413	8,413

Percent of Procurement via Contract PO's vs Total PO's				
	June	July	Goal	Percentage
Contract POs \$ Total	\$76,953,471	\$49,137,457	50.0%	89.3%
Contract POs Count	5,758	6,449	50.0%	76.7%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	June	July	Goal	Variance ³
\$ Amount	\$95,002,532	\$55,050,588	\$25,000,000	\$30,050,588
Counts	7,260	8,413	2,100	6,313

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	June	July	Goal	Variance ²
Regular POs > \$100K	76	14	60	-77.5%
Regular POs < \$100K	46	7	40	-82.5%
Confirming POs	84	6	30	-81.0%

CPO's created with Punchout				
	June	July	YTD	Average
Number of CPO's	576	875	875	875
Dollar Amount	\$6,285,777.80	\$1,892,545.98	\$1,892,545.98	\$1,892,545.98

¹ Variance computed based on current month compared to prior month

² Variance computed based on current month compared to base/goal

³ Variance computed based on current month compared to NIGP benchmark

MBE/WBE/OBE Supplier Purchase Amount Totals				
	June	July	Monthly Avg	YTD
MBE	\$65,797	\$83,497	\$83,497	\$83,497
WBE	\$380,483	\$359,501	\$359,501	\$359,501
MBE/WBE	\$48,973	\$62,063	\$62,063	\$62,063
OBE	\$92,554,319	\$54,395,340	\$54,395,340	\$54,395,340
Total	\$93,049,572	\$54,900,402	\$54,900,402	\$54,900,402

MBE/WBE/OBE Supplier Purchase Order Total Count				
	June	July	Monthly Avg	YTD
MBE	14	10	10	10
WBE	48	73	73	73
MBE/WBE	12	7	7	7
OBE	7,170	8,284	8,284	8,284
Total	7,244	8,374	8,374	8,374

# of SLB Suppliers with Orders				
	June	July	Monthly Avg	YTD
MBE - SLB	1	1	1	1
WBE - SLB	1	1	1	1
MBE/WBE - SLB	0	0	0	0
OBE - SLB	11	6	6	6
Total SLB	13	8	8	8

Early Payments Discounts				
	June	July	Goal	YTD
Captured	\$132,291	\$83,416	\$96,604	\$83,416
Lost	\$7,317	\$37,339	\$24,151	\$37,339
Total Available Discounts	\$139,608	\$120,755	\$120,755	\$120,755
Percent Taken	94.8%	69.1%	80.0%	69.1%

Invoices				
	June	July	Monthly Avg	YTD
Count	9,223	6,291	6,291	6,291
Amount	\$49,854,722	\$42,374,551	\$42,374,551	\$42,374,551

Average Cycle Time from Receipt of Goods to Generation of Payment				
	June	July	Goal	Variance ¹
Cycle Time	30	40	40	0.9%

E-Pay Invoices				
	June	July	Monthly Avg	YTD
Number of E-Pay invoices processed	1,729	647	647	647
Dollar Amount Total	\$3,475,273	\$1,869,527	\$1,869,527	\$1,869,527

Requisition Assignments				
	June	July	Monthly Avg	YTD
Received	0	94	94	94
Completed	0	94	94	94
% Completed	N/A	100.0%	100.0%	100.0%

Supplier Performance				
	June	July	Monthly Avg	YTD
Total Forms Received	0	0		0
Total Forms Requiring a Hearing	0	0		0
Number of Hearings Held	0	0		0
Pending Hearings	0	0		0

SnowTickets - FMS Help Desk				
	June	July	Monthly Avg	YTD
Opened	26	62	62	62
In Progress	1	10	10	10
On Hold	1	1	1	1
Canceled	0	0	0	0
Closed	19	37	37	37
Resolved	5	13	13	13

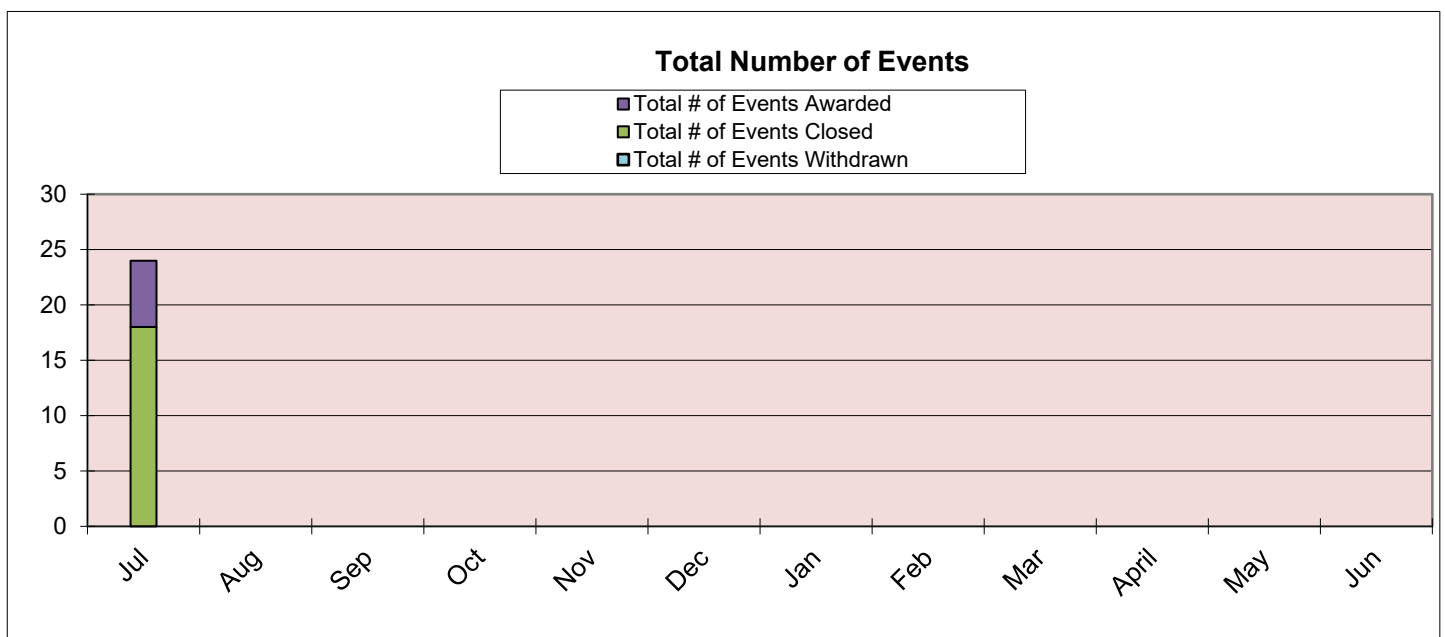
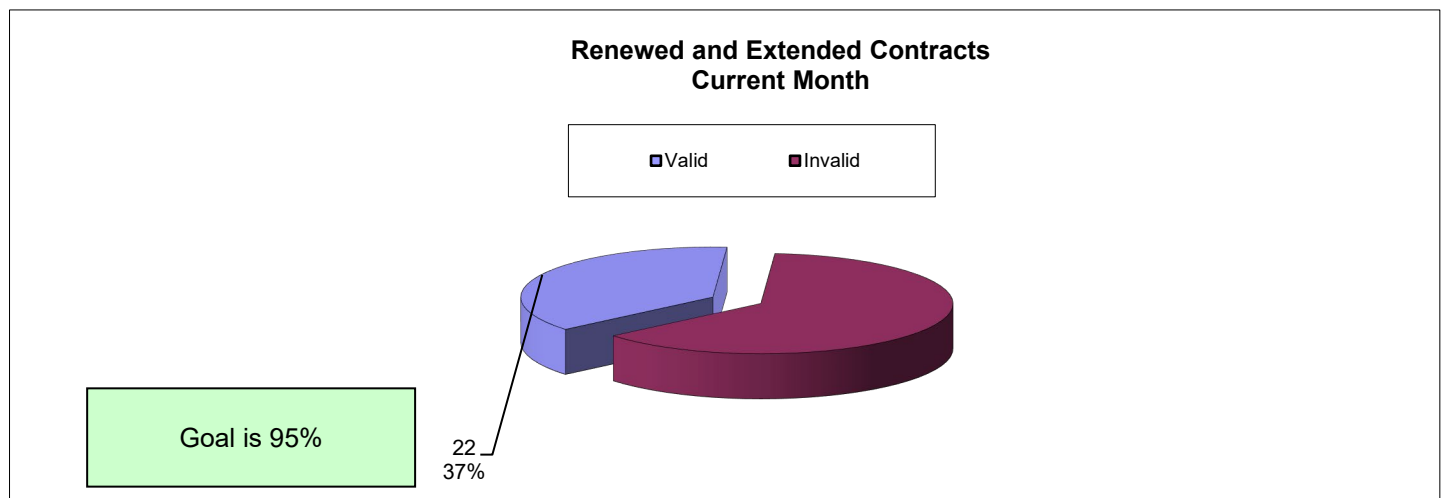
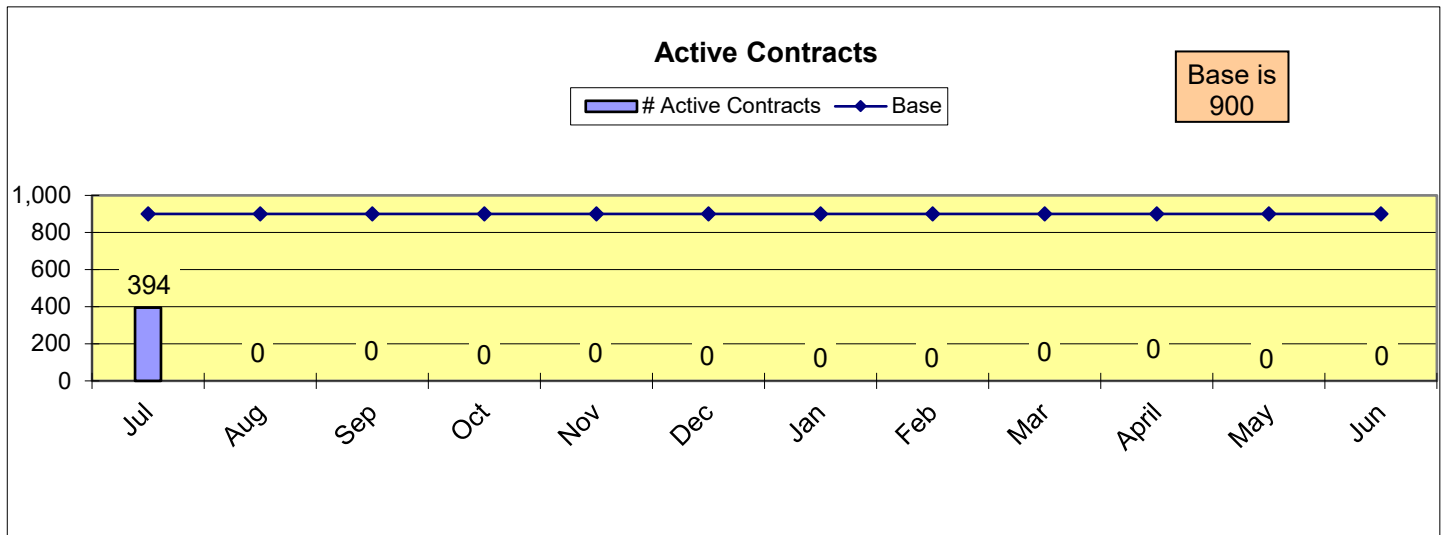
FMS End-User Training				
	June	July	Monthly Avg	YTD
# of Attendees	0	0	0	0
# of Classes Held	0	0	0	0
Average Attendees per Class	0	0	0	0

Local Business Preference Program				
	June	July	Monthly Avg	YTD
Additional Cost to Award	\$499	\$0	\$0	\$0

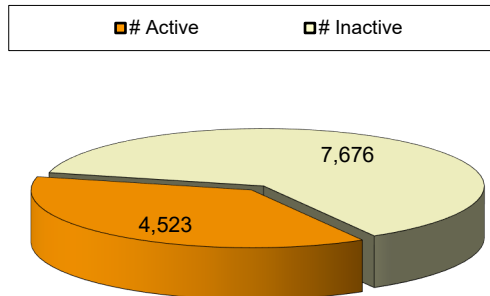
¹ Variance computed based on current month compared to base/goal

Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	399	394	99%
# of Extended Contracts	3	11	347%
# Renewed Contracts	13	11	85%
Total # of Events Withdrawn	0	0	0%
Total # of Events Closed	84	18	22%
Total # of Events Awarded	57	6	10%
\$ Contract Savings	\$6,046	\$0	0%
# Active suppliers	4,430	4,523	102%
# Approved Suppliers with Orders	620	528	85%
# Inactive suppliers	7,686	7,676	100%
Warehouse/Inventory Management			
	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$22,222,855	\$21,891,416	99%
	Base	Current Month	%
Dormant \$ Value (10%)	N/A	\$2,852,275	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,805,662	
Cycle Count Accuracy	95.0%	77.8%	82%
Fill Rate (DCG)	95.0%	92.4%	97%
Police MTD (Projects Awaiting Parts)	90.0%	89.2%	99%
Refuse	80.0%	85.0%	106%
Financial Management System 2.0 Support			
	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	48	62	
SnowTickets In Progress	5	10	
SnowTickets On Hold	2	1	
SnowTickets Canceled	0	0	
SnowTickets Closed	34	37	
SnowTickets Resolved	7	13	
FMS 2.0 End User Training :			
# Classes Held	1	0	
# Class Attendees	5	0	
Salvage, Issues and Returns			
	Prior Month	Current Month	
Salvage - Overall	\$176,372	\$508,207	
Salvage - GSD	\$64,269	\$313,295	
Warehouse Issues	\$931,676	\$3,300,188	
Warehouse Returns	-\$9,074	-\$7,767	
Prime MBE/WBE Suppliers			
	Prior Month	Current Month	%
OBE Purchases	\$92,554,319	\$54,395,340	59%
MBE / Non-WBE Purchases	\$65,797	\$83,497	127%
WBE / Non-MBE Purchases	\$380,483	\$359,501	94%
WBE / MBE Purchases	\$48,973	\$62,063	127%
Number of MBE/WBE Orders			
	Prior Month	Current Month	%
OBE Suppliers with Orders	7,170	8,284	116%
MBE / Non-WBE Suppliers with Orders	14	10	71%
WBE / Non-MBE Suppliers with Orders	48	73	152%
WBE / MBE Suppliers with Orders	12	7	58%
Supplier Performance			
	Prior Month	Current Month	
Total Forms Received	0	0	
Total Forms Requiring Hearings	0	0	
Number of Hearings Held	0	0	
Pending Hearings	0	0	

Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	9,044	8,413	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$72,602,843	\$55,050,588	
# BPOs Processed	1,774	1,792	21%
\$ Value of BPOs Processed	\$987,501	\$1,505,365	3%
Average \$ Value (BPOs)	\$557	\$840	-
# CPOs Processed	6,863	6,449	77%
\$ Value of CPOs Processed	\$59,324,646	\$49,137,457	89%
Average \$ Value (CPOs)	\$8,644	\$7,619	-
# SRDs Processed	176	130	2%
\$ Value of SRDs Processed	127,328	202,262	0%
Average \$ Value (SRDs)	N/A	\$1,556	-
OPOs >\$100k	17	7	0%
\$ Value of OPOs > \$100k	\$8,838,733	\$3,379,507	6%
Average \$ Value (OPOs > \$100k)	\$535,681	\$482,787	-
OPOs < \$100k	211	35	0%
\$ Value of OPOs < \$100k	\$3,271,063	\$825,997	2%
Average \$ Value (OPOs < \$100k)	\$15,509	\$23,599.90	-
Payment Services			
	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$83,416	69%
Early Payment Discount Dollars Not Captured	N/A	\$37,339	31%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	40d	99%
# of Invoices Processed	N/A	6,291	N/A
Performance Measures - Operation Analysis			
	Current Qty Received	Completed	%
Requisition Assignments	94	94	100%
Performance Measures-Quality and Process			
	Received	Completed	%
Timeliness of Scorecard	0	1	N/A
% of Recommendations Adopted	0%	0%	0%
Cycle Time for Requisitions Assigned to Purchase Orders			
	Goal	Current Month	%
Average Cycle Time to Establish a PO Equal or Greater than \$100,000	60d	14d	23%
Average Cycle Time to Establish a PO Less than \$100,000	40d	7d	18%
Average Cycle Time to Establish a Confirming PO	30d	6d	19%



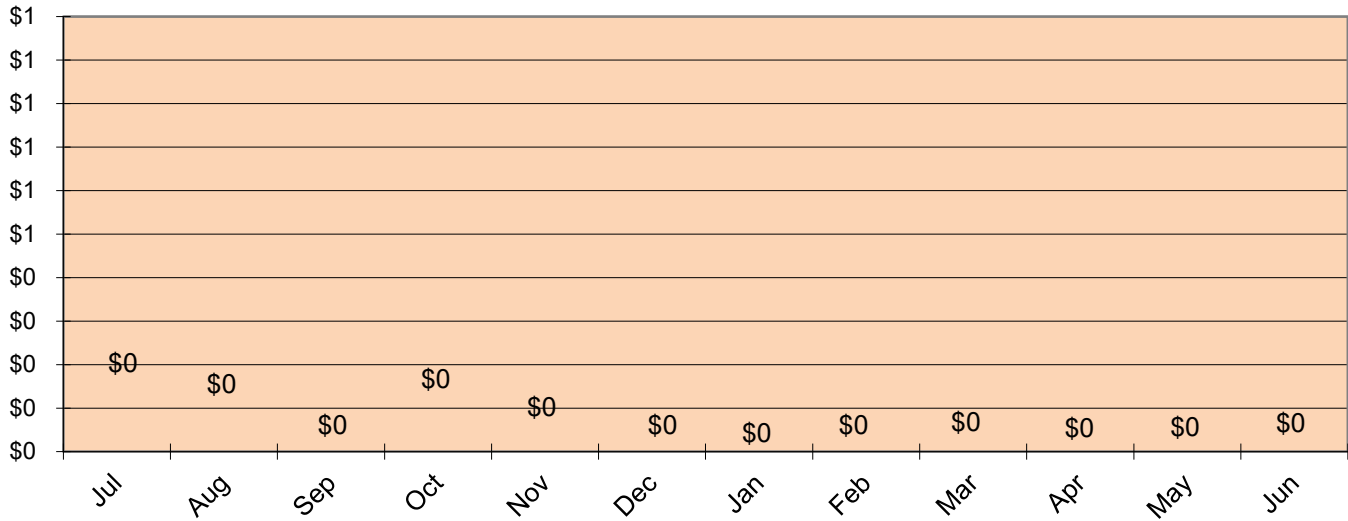
Active Suppliers in the Database
Current Month



Active Suppliers in Database



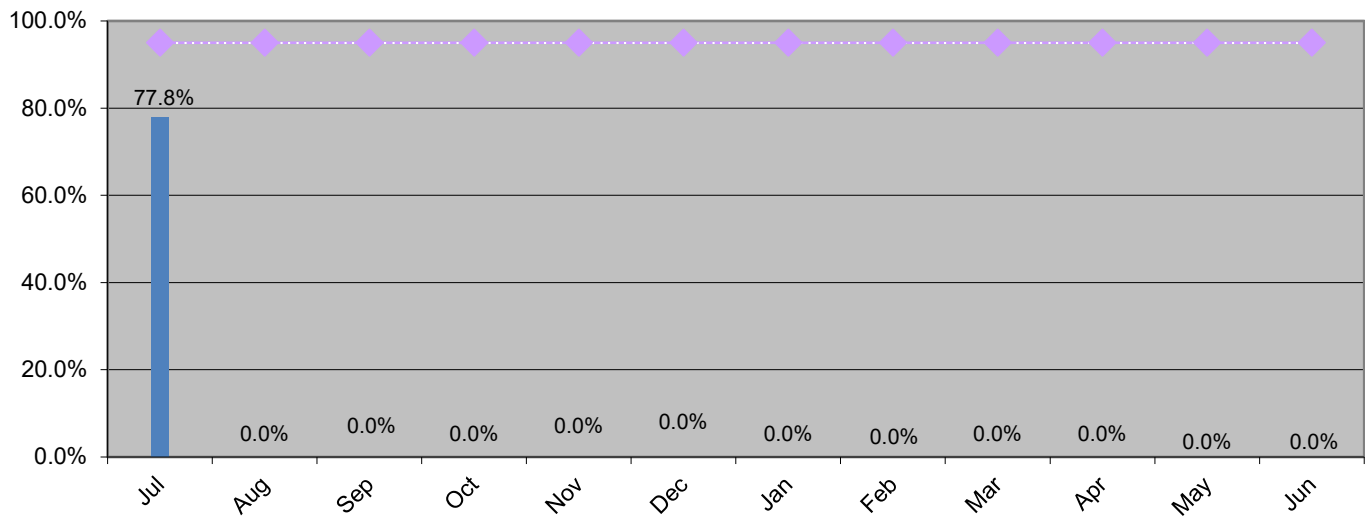
Contract Savings (Cost Savings + Reverse Auction)

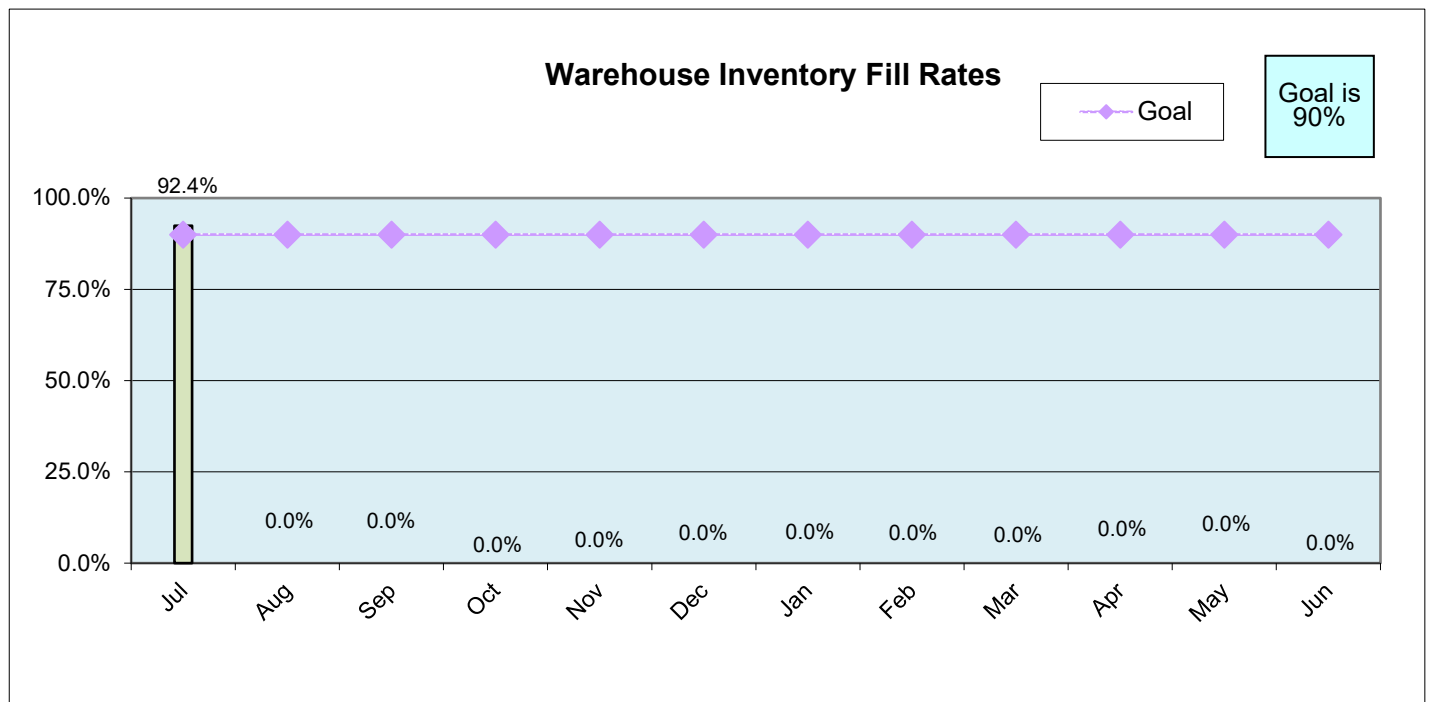
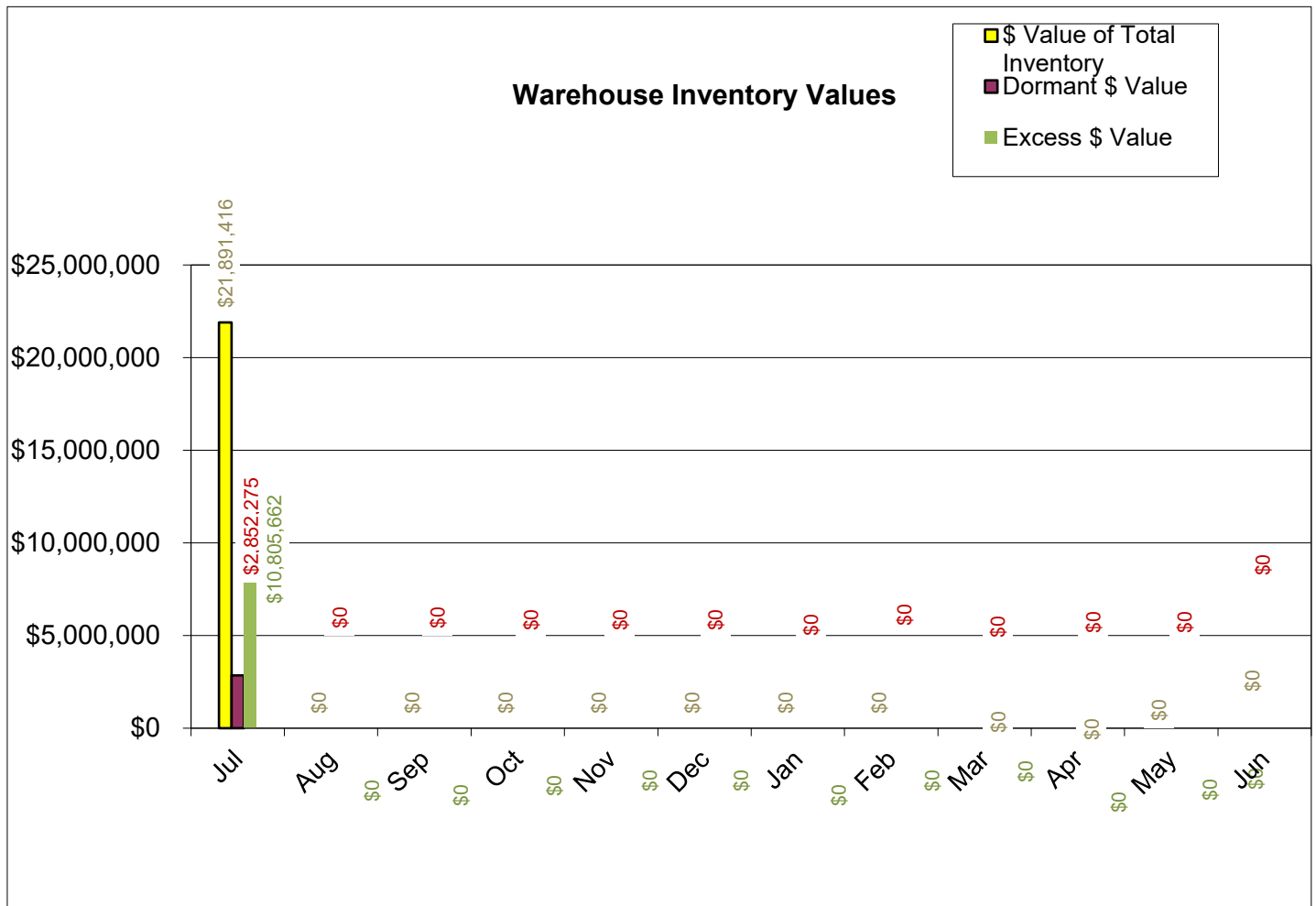


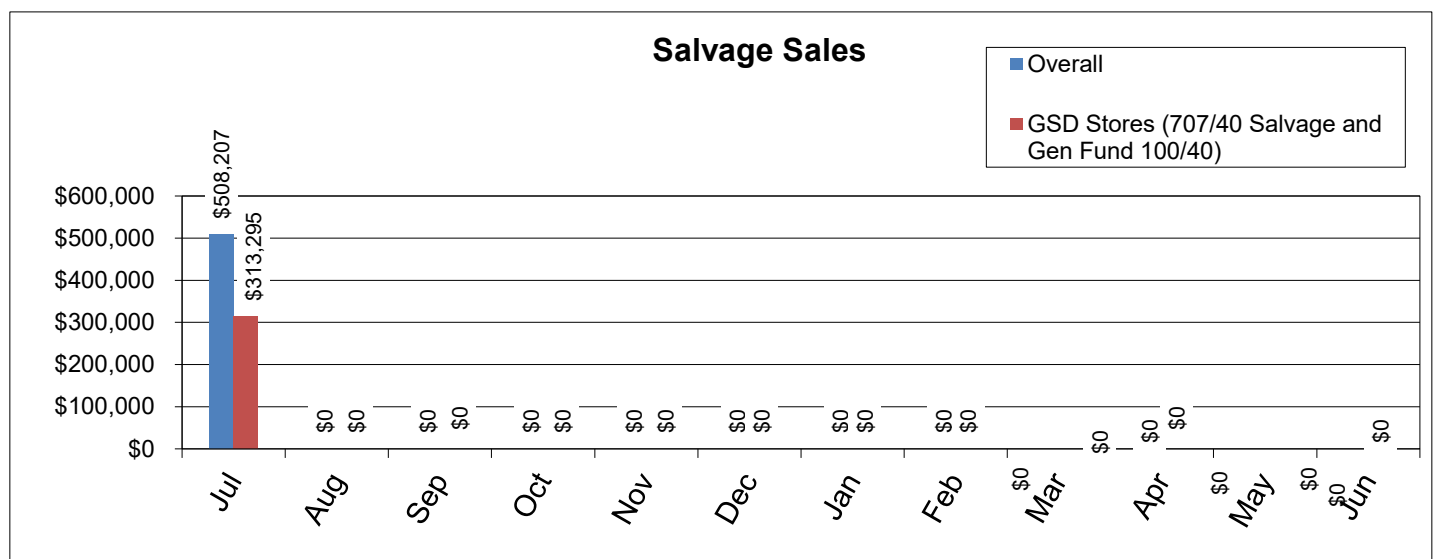
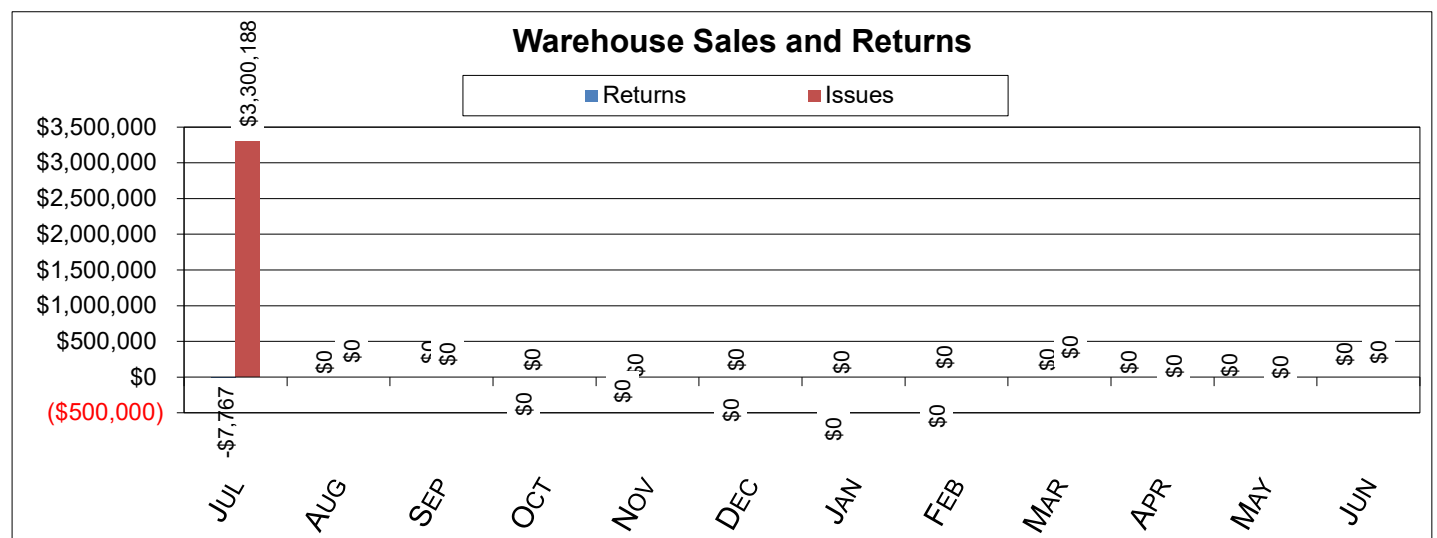
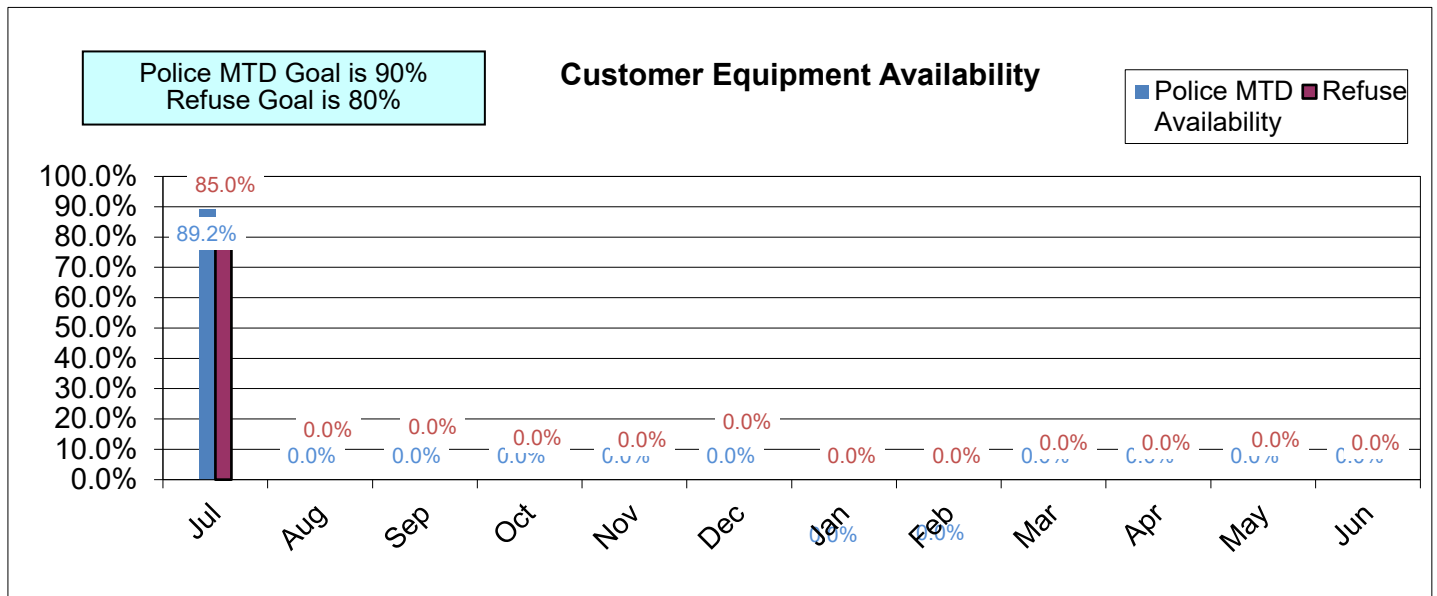
Cycle Count Accuracy

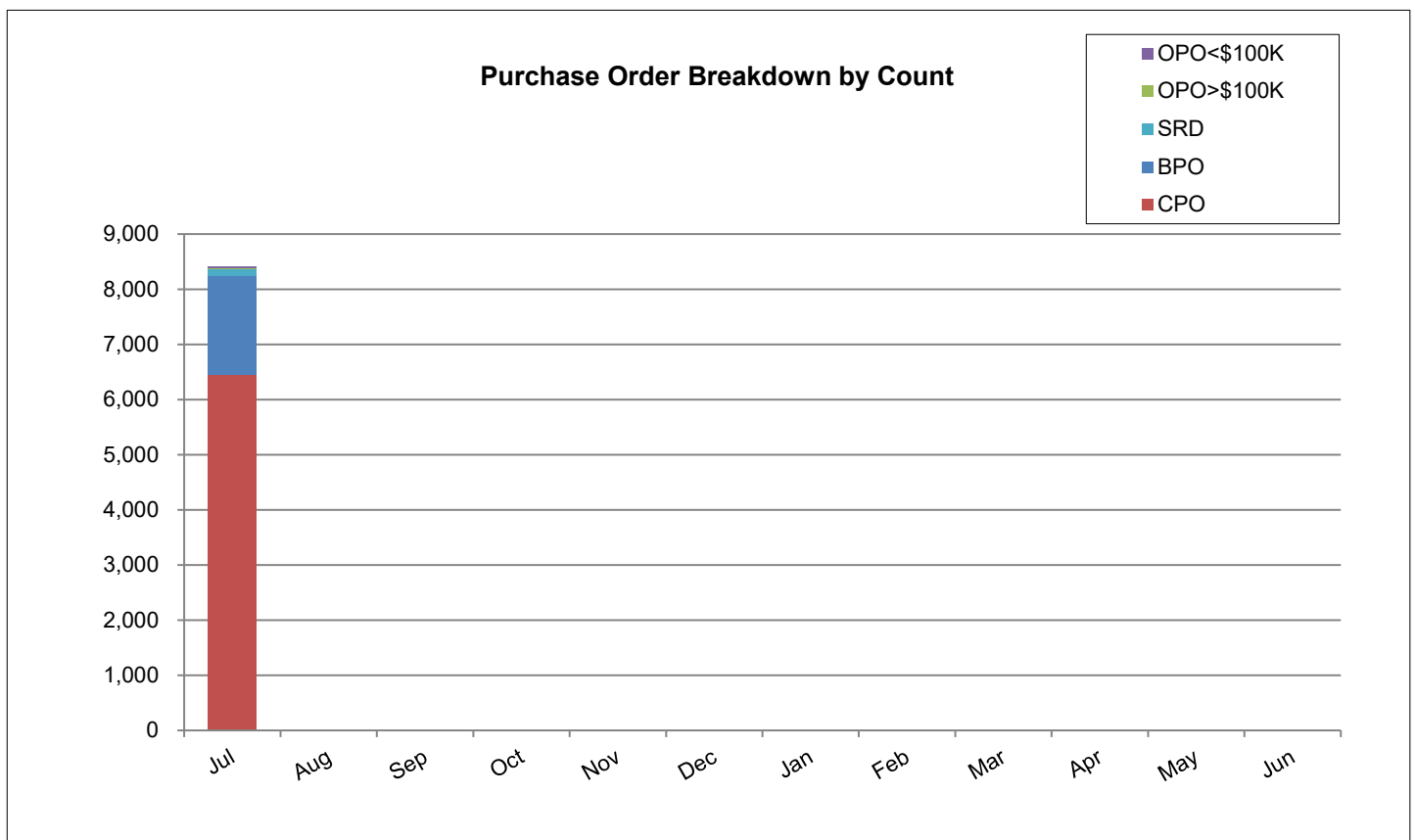
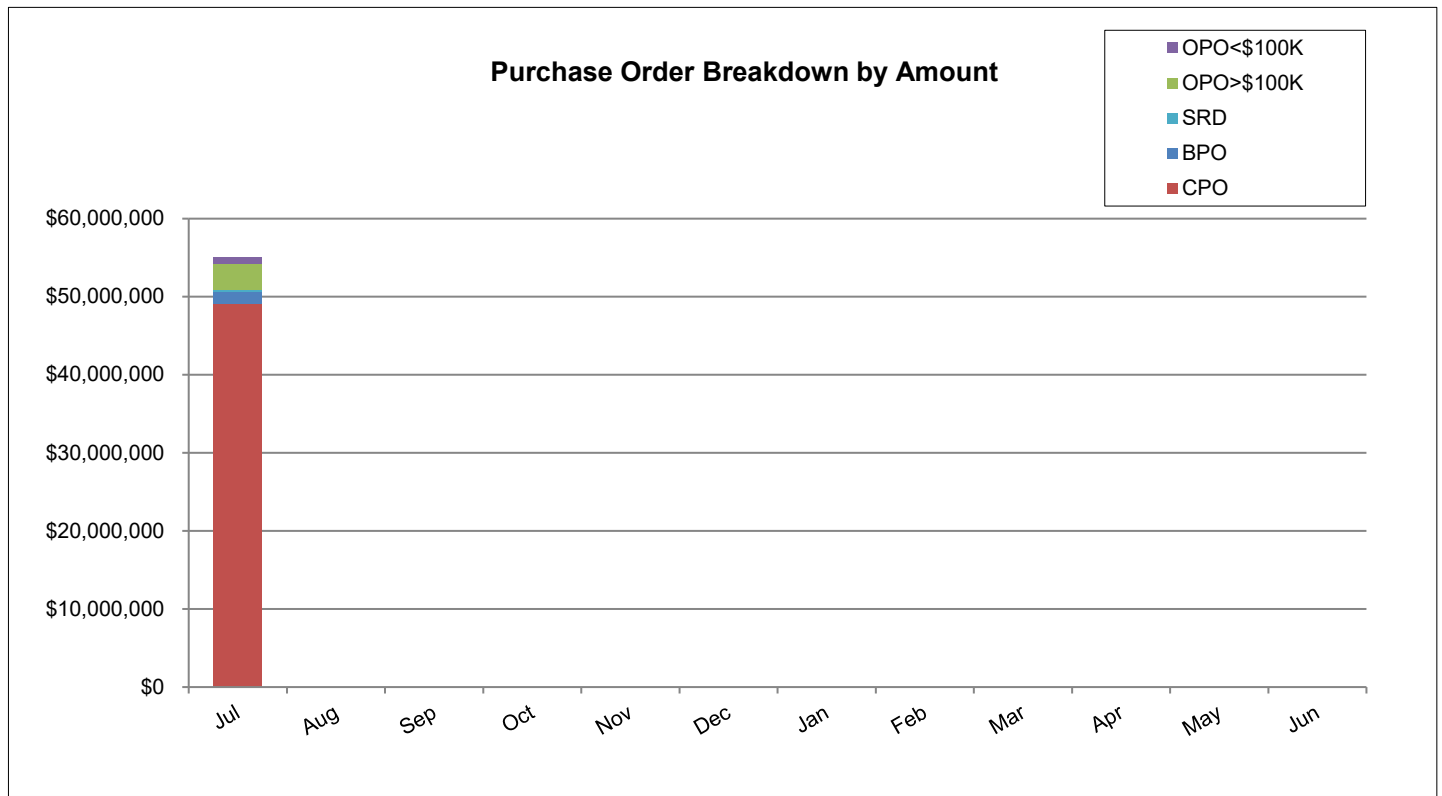
Goal

Goal is 95%

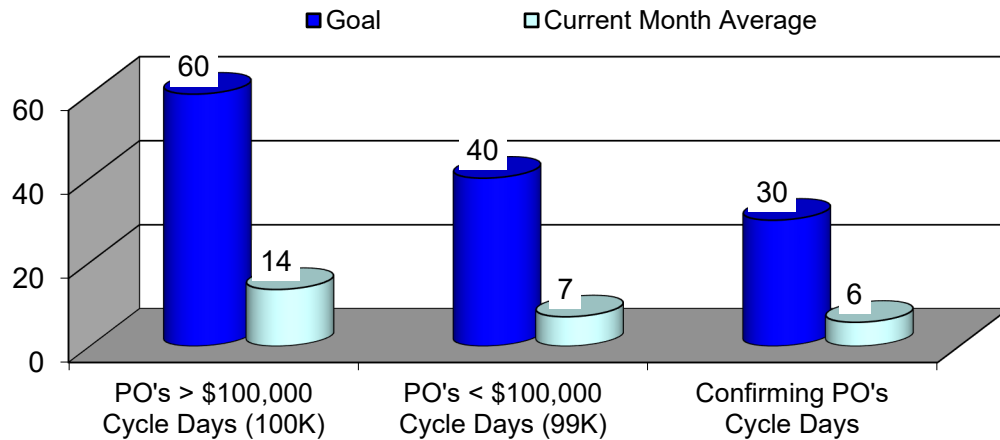




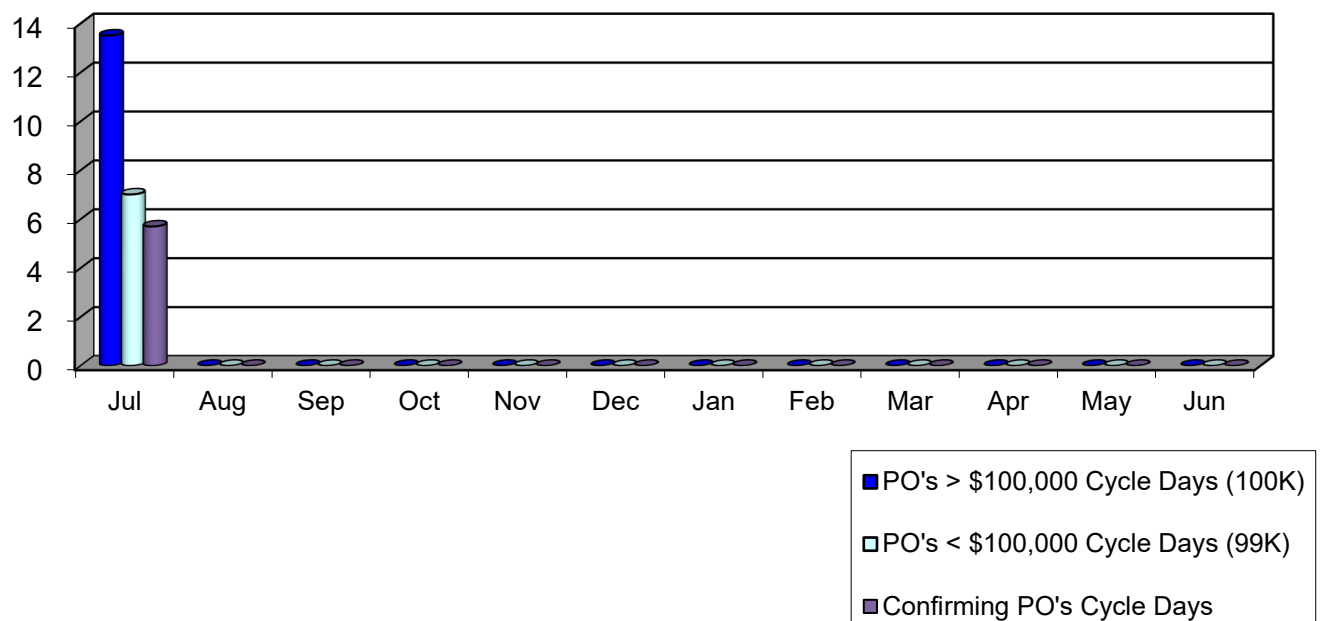




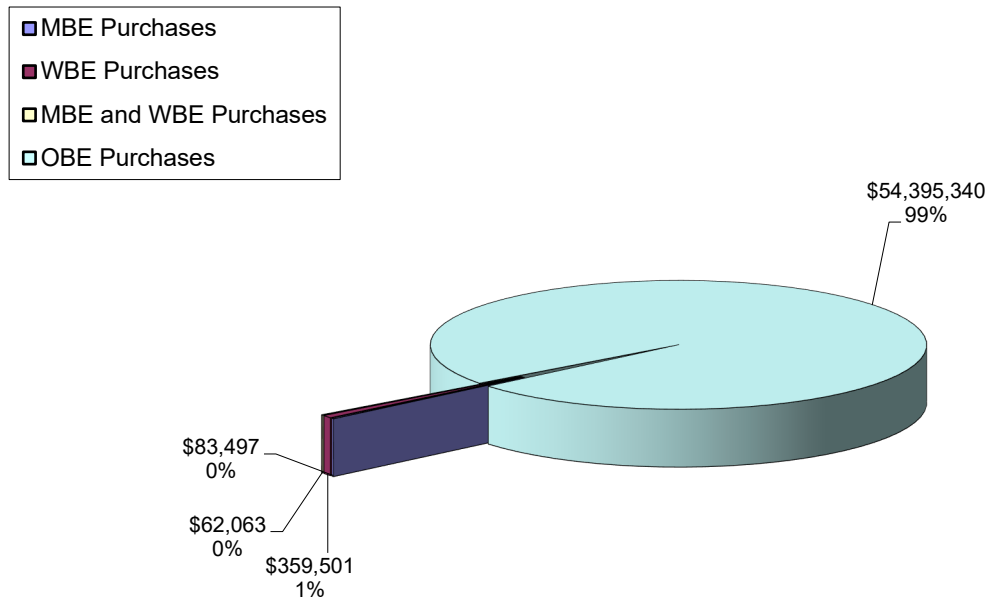
Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal



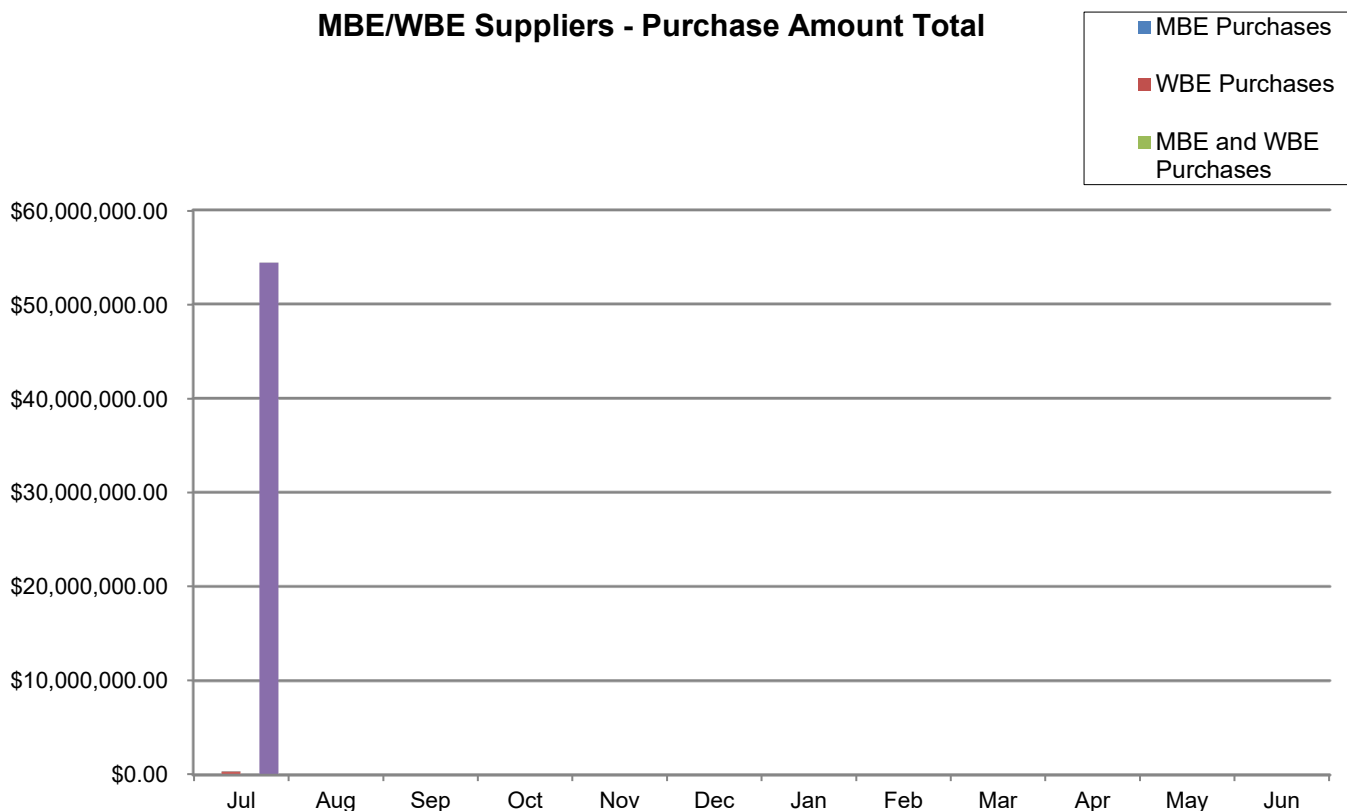
Cycle Time for Requisitions Assigned to PO Award



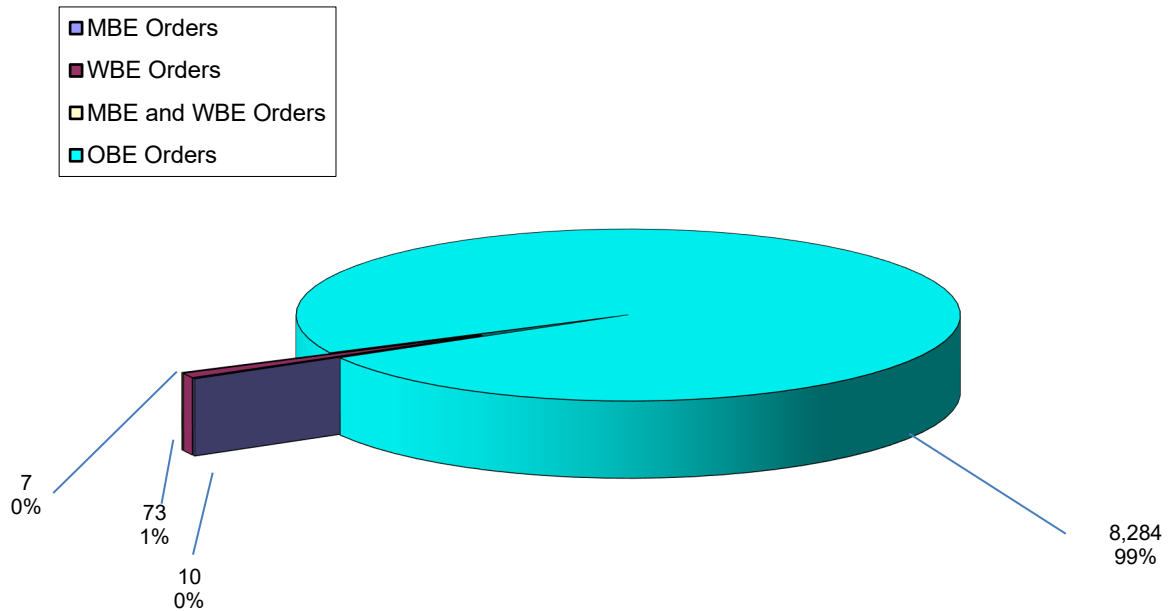
MBE/WBE Suppliers - Purchase Amount Total Current Month



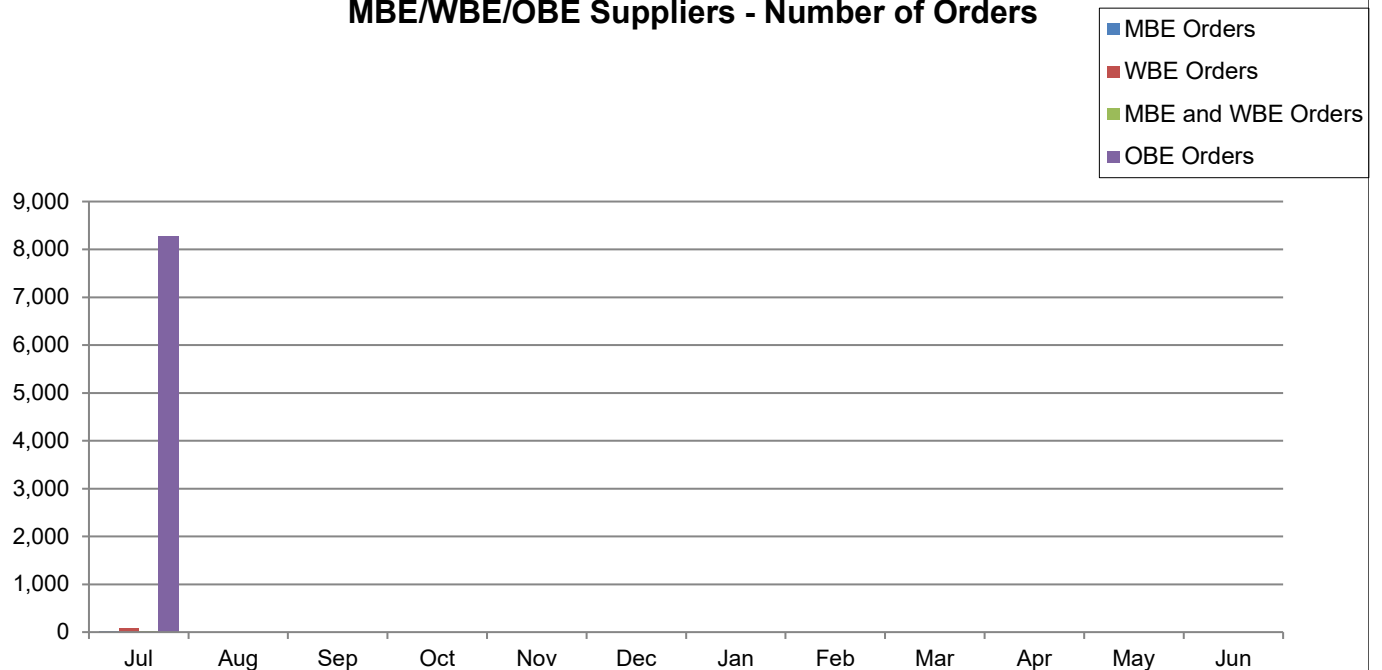
MBE/WBE Suppliers - Purchase Amount Total

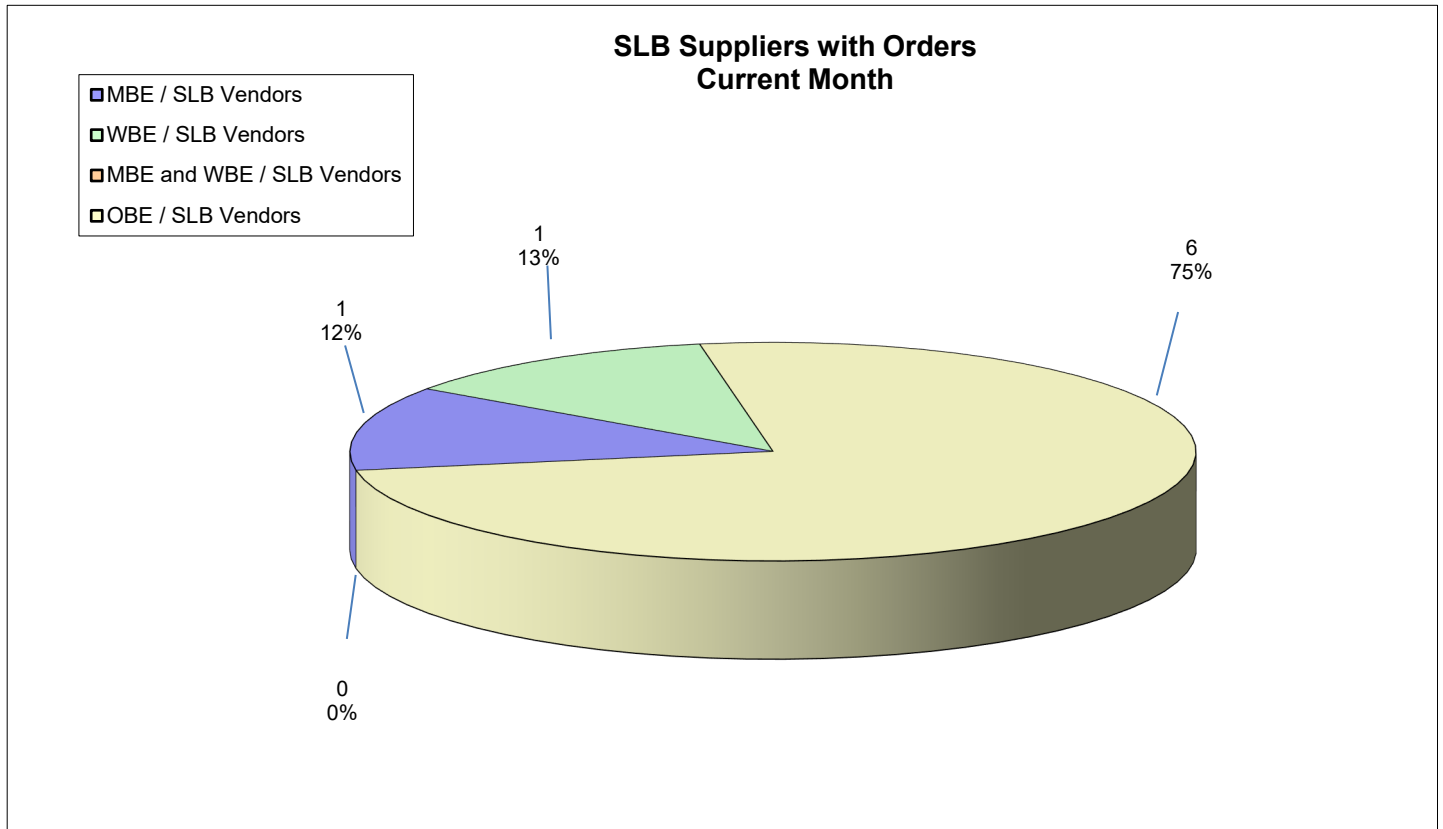


**MBE/WBE/OBE Suppliers - Number of Orders
Current Month**

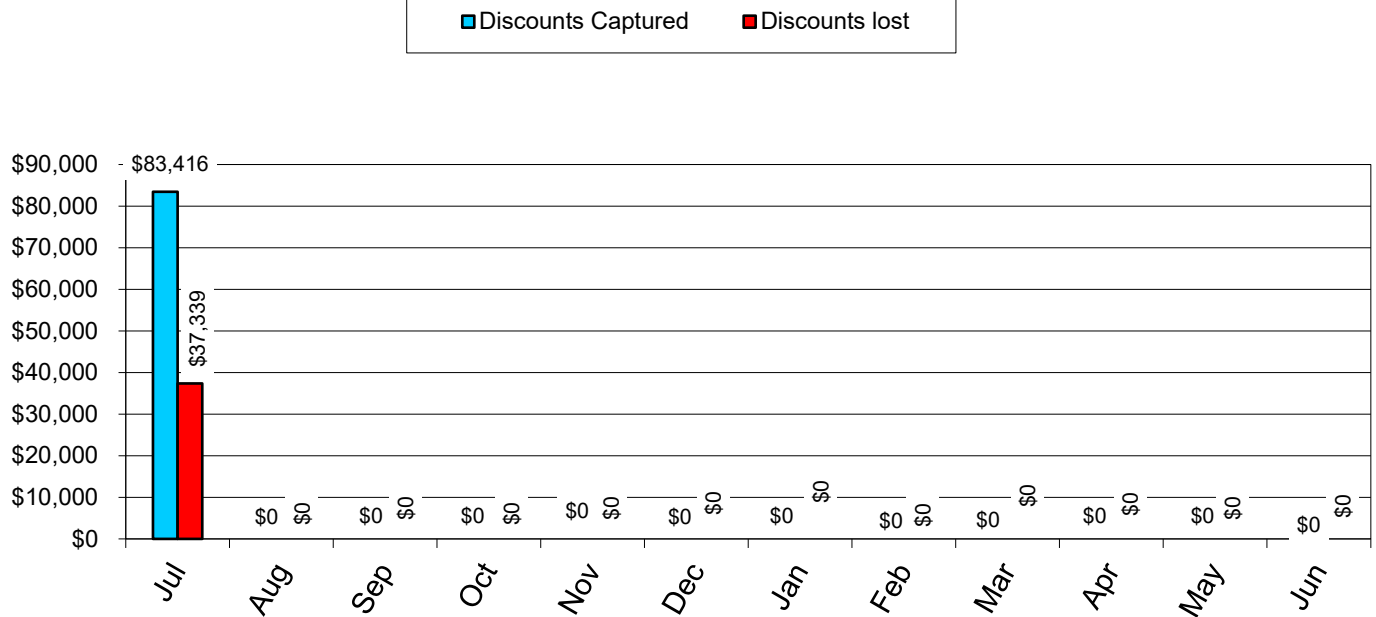


MBE/WBE/OBE Suppliers - Number of Orders

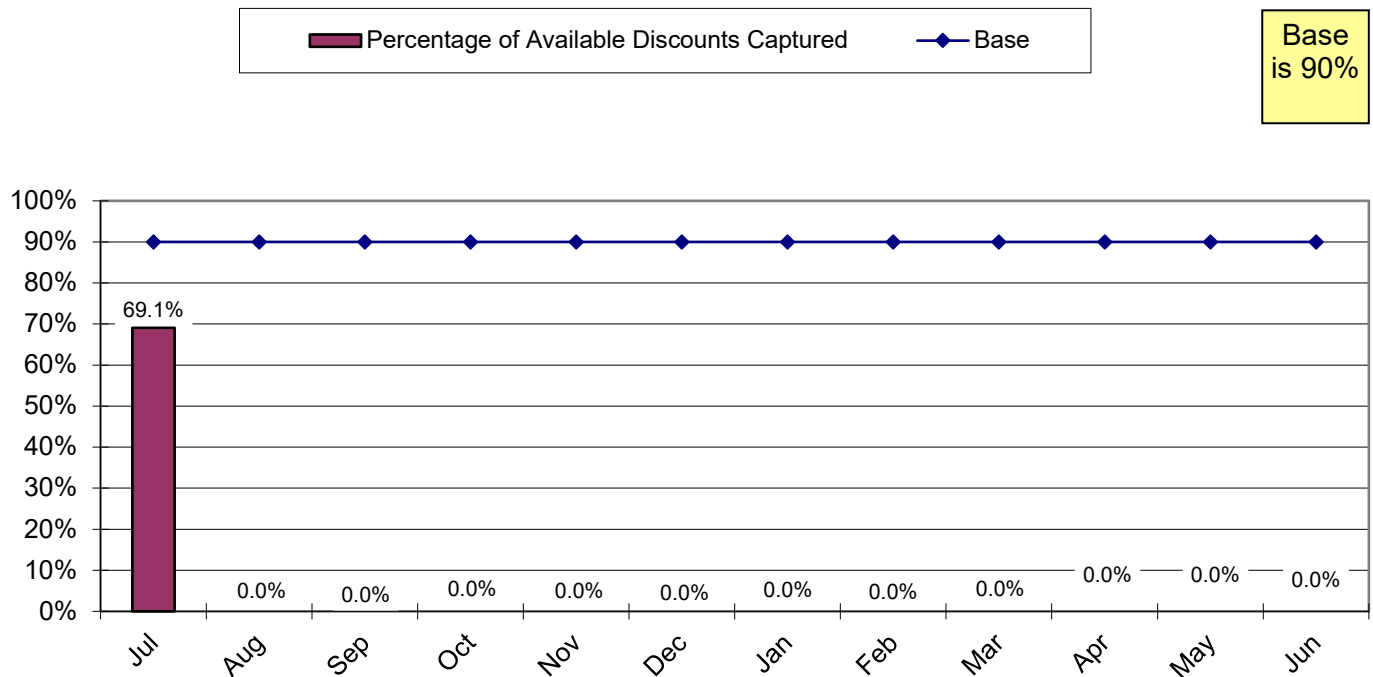


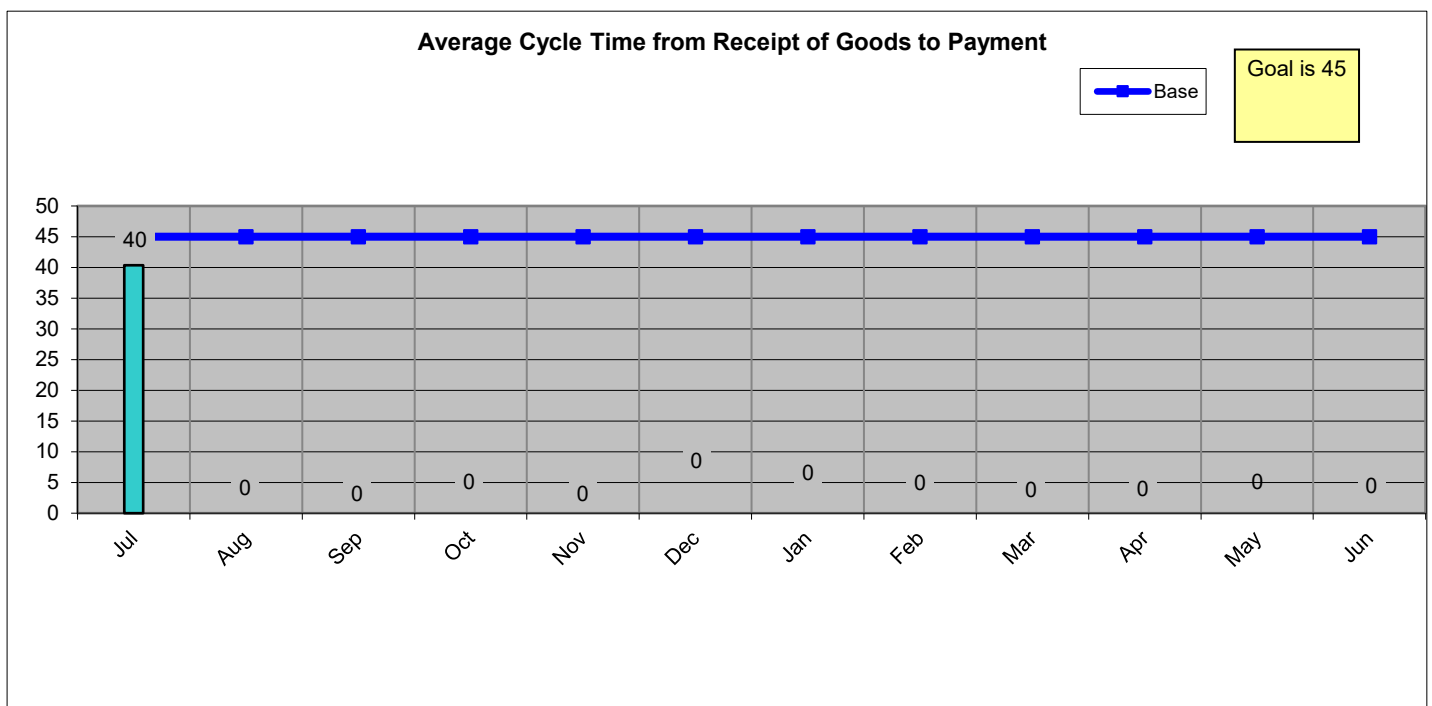
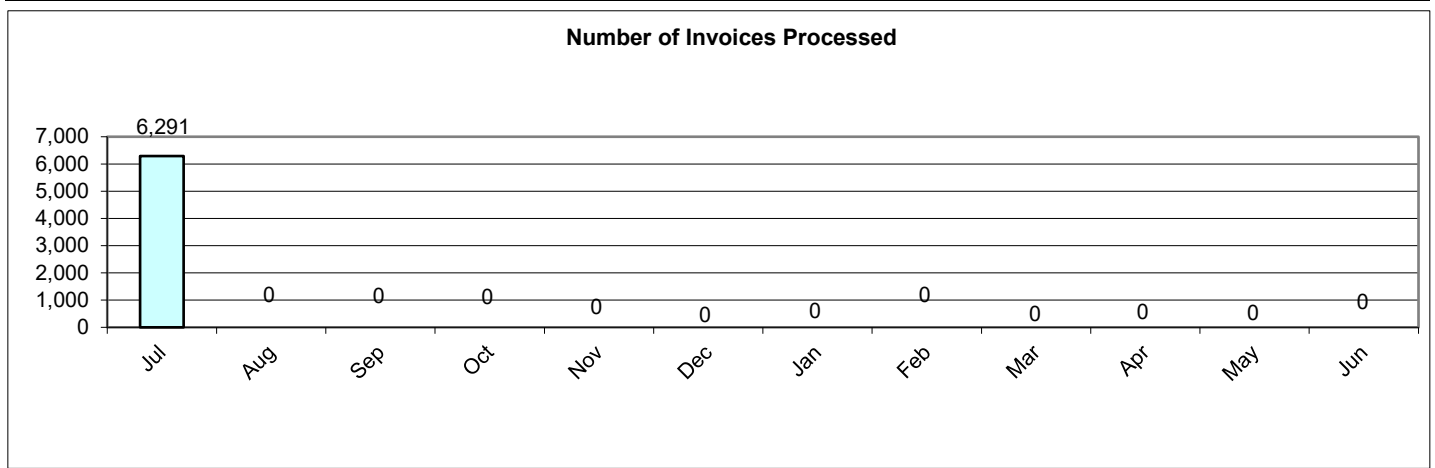
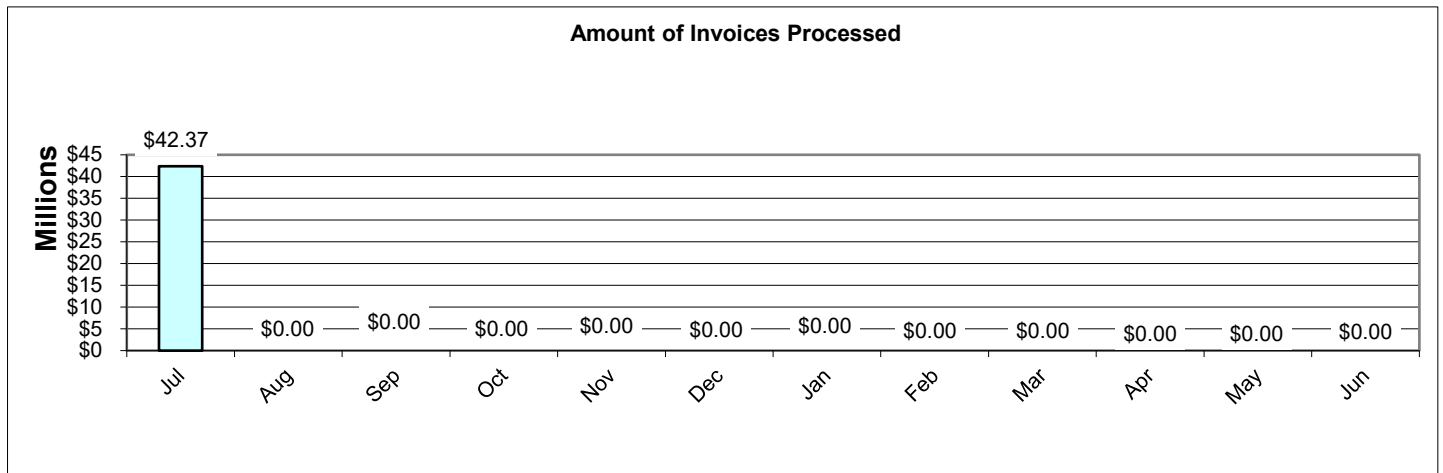


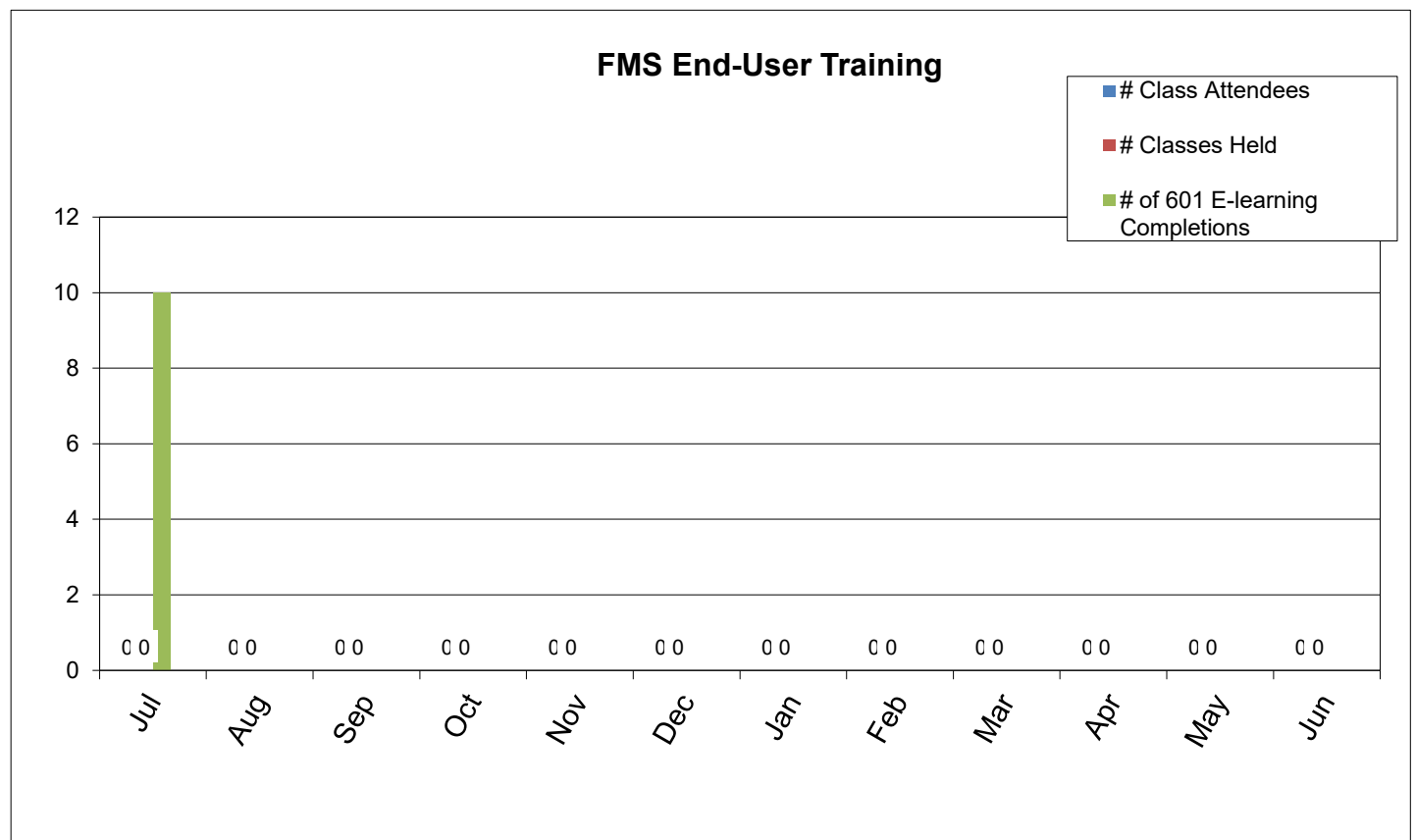
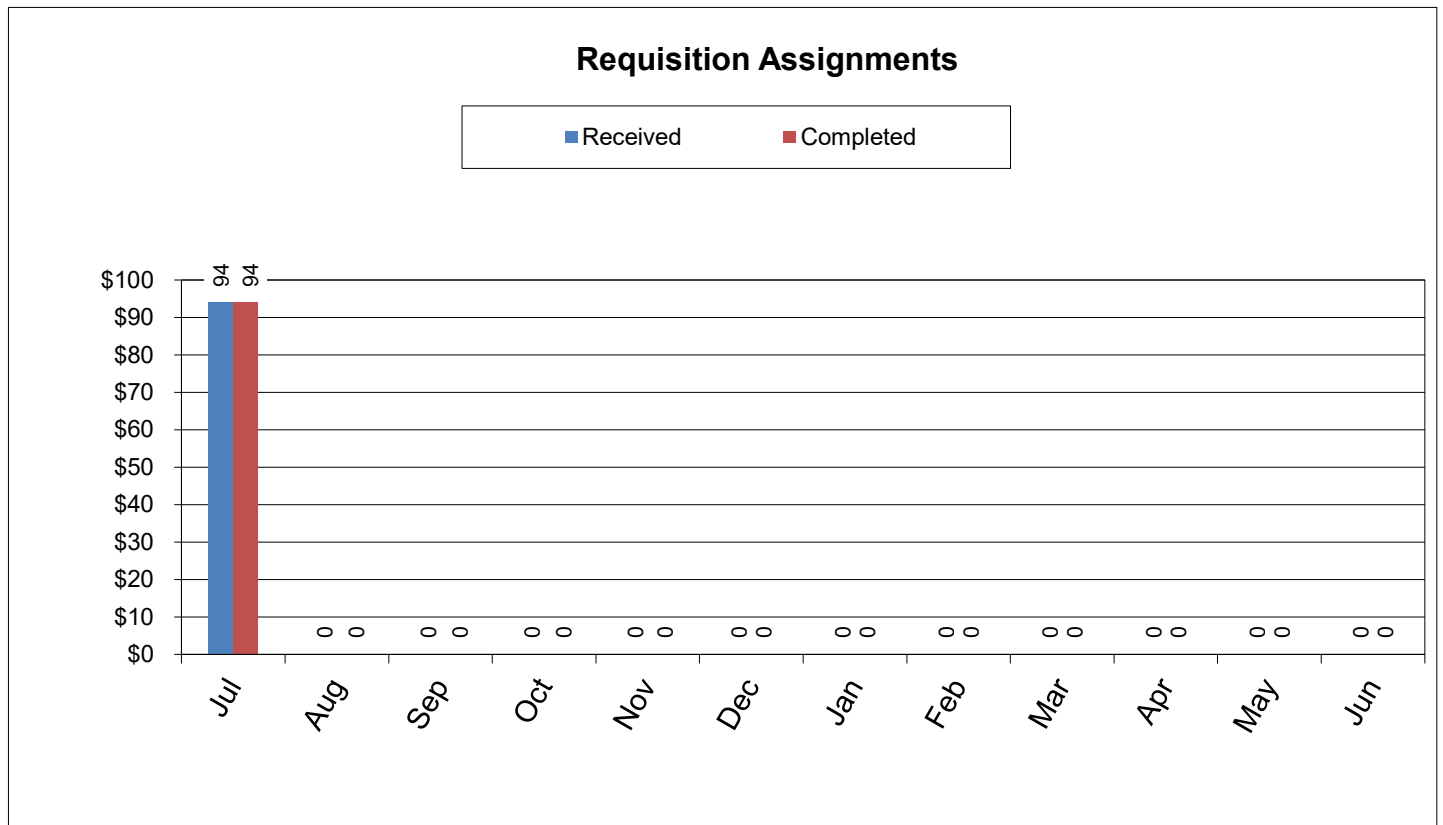
Discounts Captured and Lost (Dollar Amounts)



Discounts Captured (Percentages)







DORMANT REPORT

Unit	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
A01	\$14,652.12					
A02	\$20,863.10					
A03	\$21,045.73					
A04	\$28,219.79					
A05	\$20,695.45					
A07	\$44,766.57					
A08	\$120,551.05					
A09	\$579.17					
A10	\$8,346.85					
A11	\$1,926.45					
A13	\$41,417.66					
A14	\$42,756.91					
A15	\$27,158.86					
A16	\$4,803.72					
A17	\$33,443.13					
A18	\$27,883.24					
A19	\$14,915.28					
A20	\$6,873.85					
A21	\$6,320.06					
A22	\$18,199.79					
A23	\$16,646.78					
A24	\$11,548.88					
A25	\$981,762.13					
A27	\$12,857.39					
A28	\$4,365.85					
A29	\$15,249.75					
A31	\$2,210.89					
A32	\$6,542.34					
A33	\$228.23					
A35	\$21,103.92					
A36	\$21,063.68					
A37	\$19,080.12					
A38	\$20,942.65					
A39	\$14,403.69					
A40	\$10,960.70					
A41	\$18,790.95					
A42	\$28,063.34					
A43	\$2,700.15					
A44	\$33,577.84					
A45	\$26,217.03					
A46	\$13,662.66					
A47	\$29,773.40					
A48	\$18,268.55					
A49	\$18,598.47					
A51	\$16,817.30					
A52	\$51,561.93					
A53	\$10,155.55					
A55	\$6,910.58					
A56	\$14,739.32					
A57	\$20,175.53					
A58	\$8,945.73					
A59	\$14,544.47					
A60	\$12,530.03					
DCG	\$786,313.94					
E02	\$30,241.07					
E03	\$25,010.03					
G03	\$291.46					
TOTAL:	\$2,852,275.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DORMANT REPORT

Unit	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
A01						
A02						
A03						
A04						
A05						
A07						
A08						
A09						
A10						
A11						
A13						
A14						
A15						
A16						
A17						
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A46						
A47						
A48						
A49						
A51						
A52						
A53						
A55						
A56						
A57						
A58						
A59						
A60						
DCG						
E02						
E03						
G03						
TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00