

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

| | | | | | | | |
|-----------------|----------------|----------------|---------------|--------------|--------|--|--|
| 00100001 500001 | SALES TAX | | | | | | |
| -16,900,000.00 | -16,900,000.00 | -18,421,273.96 | -1,612,985.69 | 1,521,273.96 | 109.0% | | |
| TOTAL SALES TAX | | | | | | | |
| -16,900,000.00 | -16,900,000.00 | -18,421,273.96 | -1,612,985.69 | 1,521,273.96 | 109.0% | | |

02 PROPERTY TAXES

| | | | | | | | |
|----------------------|-------------------|---------------|------|------------|--------|--|--|
| 00100002 520001 | REAL ESTATE TAX | | | | | | |
| -3,000,000.00 | -3,000,000.00 | -3,626,917.64 | 0.00 | 626,917.64 | 120.9% | | |
| 00100002 520002 | PERSONAL PROP TAX | | | | | | |
| 0.00 | 0.00 | -1.74 | 0.00 | 1.74 | 100.0% | | |
| 00100002 520003 | MOBILE HOME TAX | | | | | | |
| -8,000.00 | -8,000.00 | -12,876.62 | 0.00 | 4,876.62 | 161.0% | | |
| TOTAL PROPERTY TAXES | | | | | | | |
| -3,008,000.00 | -3,008,000.00 | -3,639,796.00 | 0.00 | 631,796.00 | 121.0% | | |

04 CHARGES FOR SERVICES

| | | | | | | | |
|-----------------|-------------------------|-------------|------------|------------|----------|--|--|
| 00100004 540102 | REAL PROP TRANSFER | | | | | | |
| -400.00 | -400.00 | -136,091.87 | -96,728.25 | 135,691.87 | 34023.0% | | |
| 00100004 540104 | .50 GENERAL FUND | | | | | | |
| -700.00 | -700.00 | -1,025.54 | -107.80 | 325.54 | 146.5% | | |
| 00100004 540107 | TAX ADVERTISING | | | | | | |
| -1,800.00 | -1,800.00 | -4,607.05 | 0.00 | 2,807.05 | 255.9% | | |
| 00100004 540204 | .50 GENERAL FUND | | | | | | |
| -170,000.00 | -170,000.00 | -173,470.05 | -15,996.10 | 3,470.05 | 102.0% | | |
| 00100004 540301 | FEES-AUDITOR SETTLEMENT | | | | | | |
| -325,000.00 | -325,000.00 | -369,528.38 | 0.00 | 44,528.38 | 113.7% | | |
| 00100004 540302 | TREASURER SETTLEMENT | | | | | | |
| -310,000.00 | -310,000.00 | -353,583.68 | 0.00 | 43,583.68 | 114.1% | | |
| 00100004 540303 | AUDITOR TRANSFER R/E | | | | | | |
| -2,300.00 | -2,300.00 | -2,172.00 | -169.00 | -128.00 | 94.4% | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------|--------------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| 00100004 | 540305 | | RECORDER | | | | |
| | | -340,000.00 | -340,000.00 | -267,948.81 | -24,056.16 | -72,051.19 | 78.8% |
| 00100004 | 540308 | | PROBATE COURT | | | | |
| | | -95,000.00 | -95,000.00 | -96,841.15 | -9,806.09 | 1,841.15 | 101.9% |
| 00100004 | 540310 | | CANDIDATE FILING | | | | |
| | | -1,000.00 | -1,000.00 | -1,290.00 | 0.00 | 290.00 | 129.0% |
| 00100004 | 540312 | | HOUSING TRUST ADMIN/RECORDER | | | | |
| | | -3,800.00 | -3,800.00 | -1,619.04 | 0.00 | -2,180.96 | 42.6% |
| 00100004 | 540318 | | CLERK OF COURTS/LEGAL DEPT | | | | |
| | | -335,000.00 | -335,000.00 | -260,883.64 | -29,971.07 | -74,116.36 | 77.9% |
| 00100004 | 540320 | | ELECTION EXPENSES | | | | |
| | | -80,000.00 | -80,000.00 | -12,290.02 | 0.00 | -67,709.98 | 15.4% |
| 00100004 | 540321 | | SHERIFF | | | | |
| | | -127,000.00 | -127,000.00 | -107,207.58 | -11,068.67 | -19,792.42 | 84.4% |
| 00100004 | 540322 | | DISPATCH SERVICE | | | | |
| | | -204,000.00 | -204,000.00 | -154,672.70 | -6,090.00 | -49,327.30 | 75.8% |
| 00100004 | 540327 | | PETITION FEES | | | | |
| | | -750.00 | -750.00 | 0.00 | 0.00 | -750.00 | .0% |
| 00100004 | 540375 | | ELEC AGGREGATION ADMIN FEE | | | | |
| | | -8,500.00 | -8,500.00 | 0.00 | 0.00 | -8,500.00 | .0% |
| 00100004 | 540910 | | SOCIAL SECURITY PRISONER FEE | | | | |
| | | -9,000.00 | -9,000.00 | -2,700.00 | 0.00 | -6,300.00 | 30.0% |
| 00100004 | 542008 | | FEES - FELONY DIVERSION | | | | |
| | | -32,000.00 | -32,000.00 | -19,413.36 | -1,677.00 | -12,586.64 | 60.7% |
| 00100004 | 543700 | | XEROX COPIES | | | | |
| | | -250.00 | -250.00 | -131.95 | -73.00 | -118.05 | 52.8% |
| 00100004 | 546003 | | MUSEUM SALARY REIM | | | | |
| | | -75,152.00 | -75,152.00 | -47,905.10 | 0.00 | -27,246.90 | 63.7% |
| 00100004 | 546004 | | HOUSING REIMBURSEMENT | | | | |
| | | -1,000.00 | -1,000.00 | -2,399.00 | -493.00 | 1,399.00 | 239.9% |
| 00100004 | 546008 | | REIMB CSEA COURT SECURITY | | | | |
| | | 0.00 | 0.00 | -126,122.04 | -14,996.97 | 126,122.04 | 100.0% |
| 00100004 | 546017 | | BH NAVIGATOR SALARY REIMB | | | | |
| | | 0.00 | 0.00 | -90,000.00 | 0.00 | 90,000.00 | 100.0% |
| 00100004 | 546021 | | REIMB CHILD SUPPORT ENF AGENCY | | | | |
| | | 0.00 | 0.00 | -14,001.46 | -2,545.72 | 14,001.46 | 100.0% |
| 00100004 | 546025 | | REIMB-IV-D D.R. COURT | | | | |
| | | -235,000.00 | -235,000.00 | -261,439.20 | 0.00 | 26,439.20 | 111.3% |
| 00100004 | 546027 | | REIMB - COST PLAN-DJFS | | | | |
| | | -66,000.00 | -66,000.00 | -61,906.00 | 0.00 | -4,094.00 | 93.8% |
| 00100004 | 546029 | | REIMB - COST PLAN-SANT. ENG | | | | |
| | | -100,000.00 | -100,000.00 | -103,409.00 | 0.00 | 3,409.00 | 103.4% |
| 00100004 | 546031 | | REIMB - COST PLAN-SOLID WASTE | | | | |
| | | -14,500.00 | -14,500.00 | -15,701.00 | 0.00 | 1,201.00 | 108.3% |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------|--------------------|--------------------------------|--------------------|--------------------|-------------------|---------|
| 00100004 | 546032 | | REIMB/CHILDREN SVCS/ASST PROS | | | | |
| | | -200,000.00 | -200,000.00 | -158,603.92 | 0.00 | -41,396.08 | 79.3% |
| 00100004 | 546100 | | COST ALLOCATION/WORTH | | | | |
| | | -43,000.00 | -43,000.00 | -40,636.00 | 0.00 | -2,364.00 | 94.5% |
| 00100004 | 546101 | | COST ALLOCATION/CDBG | | | | |
| | | 0.00 | 0.00 | -787.00 | 0.00 | 787.00 | 100.0% |
| 00100004 | 546102 | | COST ALLOCATION/ECON DEVELOP | | | | |
| | | 0.00 | 0.00 | -202.00 | 0.00 | 202.00 | 100.0% |
| 00100004 | 546104 | | INDIRECT COST - DRETAC TREASUR | | | | |
| | | -3,250.00 | -3,250.00 | -2,837.00 | 0.00 | -413.00 | 87.3% |
| 00100004 | 546106 | | INDIRECT COST - DOG WARDEN | | | | |
| | | -14,000.00 | -14,000.00 | -18,436.00 | 0.00 | 4,436.00 | 131.7% |
| 00100004 | 546108 | | INDIRECT COST - CSB | | | | |
| | | -45,000.00 | -45,000.00 | -52,619.00 | 0.00 | 7,619.00 | 116.9% |
| 00100004 | 546110 | | COST ALLOCATION - RPC | | | | |
| | | -7,000.00 | -7,000.00 | -6,875.00 | 0.00 | -125.00 | 98.2% |
| 00100004 | 546111 | | INDIRECT COST - REA | | | | |
| | | -9,000.00 | -9,000.00 | 0.00 | 0.00 | -9,000.00 | .0% |
| 00100004 | 549001 | | NSF FEES | | | | |
| | | -250.00 | -250.00 | -288.00 | -32.00 | 38.00 | 115.2% |
| 00100004 | 580100 | | REIMBURSEMENT | | | | |
| | | -1,500.00 | -1,500.00 | -62,104.45 | 0.00 | 60,604.45 | 4140.3% |
| | | | TOTAL CHARGES FOR SERVICES | | | | |
| | | -2,861,152.00 | -2,861,152.00 | -3,031,747.99 | -213,810.83 | 170,595.99 | 106.0% |
| 05 LICENSES & PERMITS | | | | | | | |
| 00100005 | 550100 | | VENDOR | | | | |
| | | -5,000.00 | -5,000.00 | -5,700.00 | -375.00 | 700.00 | 114.0% |
| 00100005 | 550102 | | CIGARETTE | | | | |
| | | -1,300.00 | -1,300.00 | -1,361.43 | 0.00 | 61.43 | 104.7% |
| | | | TOTAL LICENSES & PERMITS | | | | |
| | | -6,300.00 | -6,300.00 | -7,061.43 | -375.00 | 761.43 | 112.1% |
| 06 FINES & FORFEITURES | | | | | | | |
| 00100006 | 560002 | | FINES-COST-CLERK OF COURTS | | | | |
| | | -150,000.00 | -150,000.00 | -285,161.67 | -247,532.12 | 135,161.67 | 190.1% |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------------|--------------------|-------------------------------|--------------------|--------------------|-------------------|--------|
| 00100006 | 560006 | | FINES-COSTS-MUNICIPAL COURTS | | | | |
| | | -21,000.00 | -21,000.00 | -27,765.05 | -2,072.00 | 6,765.05 | 132.2% |
| 00100006 | 560007 | | FINES-COSTS-JUVENILE COURT | | | | |
| | | -12,000.00 | -12,000.00 | -11,572.05 | -804.07 | -427.95 | 96.4% |
| | TOTAL FINES & FORFEITURES | -183,000.00 | -183,000.00 | -324,498.77 | -250,408.19 | 141,498.77 | 177.3% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 00100008 | 540304 | | ADMINISTRATION | | | | |
| | | -100,000.00 | -100,000.00 | -96,836.87 | 0.00 | -3,163.13 | 96.8% |
| 00100008 | 546001 | | REIMB SHERIFF GRANTS/SALARIES | | | | |
| | | -14,000.00 | -14,000.00 | -14,565.00 | 0.00 | 565.00 | 104.0% |
| 00100008 | 580001 | | HOMESTEAD/ROLLBACK/EXEMPTIONS | | | | |
| | | -365,000.00 | -365,000.00 | -409,380.14 | 0.00 | 44,380.14 | 112.2% |
| 00100008 | 580101 | | LOCAL GOVERNMENT | | | | |
| | | -900,000.00 | -900,000.00 | -1,121,582.29 | -101,533.87 | 221,582.29 | 124.6% |
| 00100008 | 580331 | | JUV CT. DRUG CT. - TREATMENT | | | | |
| | | 0.00 | 0.00 | -17,944.35 | 0.00 | 17,944.35 | 100.0% |
| 00100008 | 580903 | | REIMBURSE INDIGENT DEFENSE | | | | |
| | | -800,000.00 | -800,000.00 | -1,122,395.78 | 0.00 | 322,395.78 | 140.3% |
| | TOTAL INTERGOVERNMENTAL | -2,179,000.00 | -2,179,000.00 | -2,782,704.43 | -101,533.87 | 603,704.43 | 127.7% |
| 10 INTEREST | | | | | | | |
| 00100010 | 510001 | | INTEREST INCOME | | | | |
| | | -1,500,000.00 | -1,500,000.00 | -4,259,920.45 | -479,622.74 | 2,759,920.45 | 284.0% |
| | TOTAL INTEREST | -1,500,000.00 | -1,500,000.00 | -4,259,920.45 | -479,622.74 | 2,759,920.45 | 284.0% |
| 11 OTHER REVENUE | | | | | | | |
| 00100011 | 511050 | | WITNESS AND JURY FEES | | | | |
| | | 0.00 | 0.00 | -161.57 | 0.00 | 161.57 | 100.0% |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 00100011 | 511603 | 0.00 | 0.00 | -7,204.35 | 0.00 | 7,204.35 | 100.0% |
| | | | | | | | |
| 00100011 | 511605 | -2,500.00 | -2,500.00 | -3,198.66 | -93.34 | 698.66 | 127.9% |
| | | | | | | | |
| | TOTAL OTHER REVENUE | -2,500.00 | -2,500.00 | -10,564.58 | -93.34 | 8,064.58 | 422.6% |

12 RENT

| | | | | | | | |
|----------|------------|-------------|-------------|-------------|------------|------------|--------|
| 00100012 | 512005 | -30,000.00 | -30,000.00 | -29,850.37 | -2,713.67 | -149.63 | 99.5% |
| 00100012 | 512006 | 0.00 | 0.00 | -18,500.00 | -18,500.00 | 18,500.00 | 100.0% |
| 00100012 | 512009 | -110,000.00 | -110,000.00 | -110,000.00 | -10,000.00 | 0.00 | 100.0% |
| 00100012 | 512012 | -70,000.00 | -70,000.00 | -70,000.40 | -13,750.28 | 0.40 | 100.0% |
| 00100012 | 512018 | -160,000.00 | -160,000.00 | -160,617.56 | -9,811.26 | 617.56 | 100.4% |
| 00100012 | 512100 | -62,000.00 | -62,000.00 | -57,059.38 | -9,151.31 | -4,940.62 | 92.0% |
| 00100012 | 512102 | -75,000.00 | -75,000.00 | -100,179.18 | -9,656.95 | 25,179.18 | 133.6% |
| 00100012 | 512107 | -8,300.00 | -8,300.00 | -8,364.84 | -1,520.88 | 64.84 | 100.8% |
| 00100012 | 512201 | -10,500.00 | -10,500.00 | -13,560.00 | 0.00 | 3,060.00 | 129.1% |
| 00100012 | 514015 | -166,187.00 | -166,187.00 | -152,338.23 | -13,848.93 | -13,848.77 | 91.7% |
| | TOTAL RENT | -691,987.00 | -691,987.00 | -720,469.96 | -88,953.28 | 28,482.96 | 104.1% |

80 OTHER FINANCING SOURCES

| | | | | | | | |
|----------|--------|------------|------------|---------|------|------------|------|
| 00100080 | 580009 | -5,000.00 | -5,000.00 | -464.14 | 0.00 | -4,535.86 | 9.3% |
| 00100080 | 580103 | -10,000.00 | -10,000.00 | 0.00 | 0.00 | -10,000.00 | .0% |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------|--------------------|----------------------------|--------------------|--------------------|-------------------|---------|
| 00100080 | 580199 | | REIMBURSEMENT CORRECTION | | | | |
| | | -100,000.00 | -9,520,017.42 | -9,534,344.79 | 0.00 | 14,327.37 | 100.2% |
| 00100080 | 580503 | | UNCLAIMED MONEY | | | | |
| | | -15,000.00 | -15,000.00 | -18,637.89 | 0.00 | 3,637.89 | 124.3% |
| 00100080 | 580601 | | REIMB - WORKERS COMP | | | | |
| | | -2,000.00 | -2,000.00 | -39,485.63 | 0.00 | 37,485.63 | 1974.3% |
| 00100080 | 580999 | | SUNDRY REVENUE | | | | |
| | | -50,000.00 | -50,000.00 | -14,586.05 | -74.51 | -35,413.95 | 29.2% |
| TOTAL OTHER FINANCING SOURCES | | | | | | | |
| | | -182,000.00 | -9,602,017.42 | -9,607,518.50 | -74.51 | 5,501.08 | 100.1% |
| 83 SALE OF FIXED ASSETS | | | | | | | |
| 00100083 | 583001 | | SALE OF CAPITAL ASSETS | | | | |
| | | 0.00 | 0.00 | -998.35 | 0.00 | 998.35 | 100.0% |
| 00100083 | 583002 | | SALE OF ASSETS - BUILDINGS | | | | |
| | | 0.00 | 0.00 | -49,864.40 | 0.00 | 49,864.40 | 100.0% |
| TOTAL SALE OF FIXED ASSETS | | | | | | | |
| | | 0.00 | 0.00 | -50,862.75 | 0.00 | 50,862.75 | 100.0% |
| 91 TRANSFERS IN | | | | | | | |
| 00100091 | 590901 | | TRANSFER IN | | | | |
| | | -354,000.00 | -354,000.00 | -250,000.00 | 0.00 | -104,000.00 | 70.6% |
| TOTAL TRANSFERS IN | | | | | | | |
| | | -354,000.00 | -354,000.00 | -250,000.00 | 0.00 | -104,000.00 | 70.6% |
| 92 ADVANCES IN | | | | | | | |
| 00100092 | 590902 | | ADVANCE IN | | | | |
| | | -20,000.00 | -20,000.00 | -100,000.00 | 0.00 | 80,000.00 | 500.0% |
| TOTAL ADVANCES IN | | | | | | | |
| | | -20,000.00 | -20,000.00 | -100,000.00 | 0.00 | 80,000.00 | 500.0% |
| TOTAL UNDEFINED | | | | | | | |
| | | -27,887,939.00 | -37,307,956.42 | -43,206,418.82 | -2,747,857.45 | 5,898,462.40 | 115.8% |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 1001 GENERAL FUND | | | | | | | |
|---------------------------------|-------------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
| 001 COMMISSIONERS | | | | | | | |
| 59 MISCELLANEOUS | | | | | | | |
| 00100125 250001 | MARIMOR INDUSTRIES-RENT | | | | | | |
| -77,000.00 | -77,000.00 | -77,000.00 | -7,000.00 | 0.00 | 100.0% | | |
| TOTAL MISCELLANEOUS | | | | | | | |
| -77,000.00 | -77,000.00 | -77,000.00 | -7,000.00 | 0.00 | 100.0% | | |
| TOTAL COMMISSIONERS | | | | | | | |
| -77,000.00 | -77,000.00 | -77,000.00 | -7,000.00 | 0.00 | 100.0% | | |
| TOTAL GENERAL FUND | | | | | | | |
| -27,964,939.00 | -37,384,956.42 | -43,283,418.82 | -2,754,857.45 | 5,898,462.40 | 115.8% | | |
| TOTAL REVENUES | | | | | | | |
| -27,964,939.00 | -37,384,956.42 | -43,283,418.82 | -2,754,857.45 | 5,898,462.40 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 1012 MONSANTO SETTLEMENT MS4
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 10120480 580098 MONSANTO SETTLEMENT MS4 | 0.00 | 0.00 | -27,414.03 | 0.00 | 27,414.03 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | -27,414.03 | 0.00 | 27,414.03 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -27,414.03 | 0.00 | 27,414.03 | 100.0% |
| TOTAL MONSANTO SETTLEMENT MS4 | 0.00 | 0.00 | -27,414.03 | 0.00 | 27,414.03 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -27,414.03 | 0.00 | 27,414.03 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-----------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 83 SALE OF FIXED ASSETS | | | | | | | |
| 10700483 | 580999 | | SUNDRY REVENUE | | | | |
| | | 0.00 | 0.00 | -3,234.86 | 0.00 | 3,234.86 | 100.0% |
| | TOTAL SALE OF FIXED ASSETS | | | | | | |
| | | 0.00 | 0.00 | -3,234.86 | 0.00 | 3,234.86 | 100.0% |
| 91 TRANSFERS IN | | | | | | | |
| 10700291 | 590901 | | TRANSFER IN | | | | |
| | | -675,000.00 | -675,000.00 | -675,000.00 | 0.00 | 0.00 | 100.0% |
| | TOTAL TRANSFERS IN | | | | | | |
| | | -675,000.00 | -675,000.00 | -675,000.00 | 0.00 | 0.00 | 100.0% |
| | TOTAL UNDEFINED | | | | | | |
| | | -675,000.00 | -675,000.00 | -678,234.86 | 0.00 | 3,234.86 | 100.5% |
| | TOTAL CLERK OF COURTS TITLE | | | | | | |
| | | -675,000.00 | -675,000.00 | -678,234.86 | 0.00 | 3,234.86 | 100.5% |
| | TOTAL REVENUES | | | | | | |
| | | -675,000.00 | -675,000.00 | -678,234.86 | 0.00 | 3,234.86 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 1700 UNCLAIMED MONEY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

| | | | | | | | |
|-----------------------|---------------------|-------------|-------------|-----------|------------|--------|--|
| 17000211 511696 | UNCL-EXC TREAS SALE | | | | | | |
| | -65,000.00 | -65,000.00 | -231,206.22 | -3,577.38 | 166,206.22 | 355.7% | |
| 17000211 511699 | OTHER RECEIPTS | | | | | | |
| | -35,000.00 | -35,000.00 | -45,843.85 | 0.00 | 10,843.85 | 131.0% | |
| TOTAL OTHER REVENUE | | | | | | | |
| | -100,000.00 | -100,000.00 | -277,050.07 | -3,577.38 | 177,050.07 | 277.1% | |
| TOTAL UNDEFINED | | | | | | | |
| | -100,000.00 | -100,000.00 | -277,050.07 | -3,577.38 | 177,050.07 | 277.1% | |
| TOTAL UNCLAIMED MONEY | | | | | | | |
| | -100,000.00 | -100,000.00 | -277,050.07 | -3,577.38 | 177,050.07 | 277.1% | |
| TOTAL REVENUES | | | | | | | |
| | -100,000.00 | -100,000.00 | -277,050.07 | -3,577.38 | 177,050.07 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | |
|----------------------------|------------------------|-------------|-------------|------|------------|-------|
| 18600204 543550 | SERVICES - CONTRACTUAL | | | | | |
| | -14,906.86 | -254,906.86 | -165,132.76 | 0.00 | -89,774.10 | 64.8% |
| TOTAL CHARGES FOR SERVICES | -14,906.86 | -254,906.86 | -165,132.76 | 0.00 | -89,774.10 | 64.8% |
| TOTAL UNDEFINED | -14,906.86 | -254,906.86 | -165,132.76 | 0.00 | -89,774.10 | 64.8% |
| TOTAL SHERIFF'S ROTARY | -14,906.86 | -254,906.86 | -165,132.76 | 0.00 | -89,774.10 | 64.8% |
| | TOTAL REVENUES | | | | | |
| | -14,906.86 | -254,906.86 | -165,132.76 | 0.00 | -89,774.10 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 1992 M I CASES-PROBATE CT | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
|---|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|

000 UNDEFINED

11 OTHER REVENUE

| | | | | | | | |
|----------------------------|----------------|-----------|-----------|-----------|------|--------|--------|
| 19920211 511901 | M I COSTS REV | -5,000.00 | -7,863.18 | -8,795.18 | 0.00 | 932.00 | 111.9% |
| TOTAL OTHER REVENUE | | -5,000.00 | -7,863.18 | -8,795.18 | 0.00 | 932.00 | 111.9% |
| TOTAL UNDEFINED | | -5,000.00 | -7,863.18 | -8,795.18 | 0.00 | 932.00 | 111.9% |
| TOTAL M I CASES-PROBATE CT | | -5,000.00 | -7,863.18 | -8,795.18 | 0.00 | 932.00 | 111.9% |
| | TOTAL REVENUES | -5,000.00 | -7,863.18 | -8,795.18 | 0.00 | 932.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

| | | | | | | | |
|------------------------------------|-------------|-------------|-------------|------|--|-----------|--------|
| 20000491 590901 | TRANSFER IN | | | | | | |
| | -150,000.00 | -150,000.00 | -160,870.00 | 0.00 | | 10,870.00 | 107.2% |
| TOTAL TRANSFERS IN | -150,000.00 | -150,000.00 | -160,870.00 | 0.00 | | 10,870.00 | 107.2% |
| TOTAL UNDEFINED | -150,000.00 | -150,000.00 | -160,870.00 | 0.00 | | 10,870.00 | 107.2% |
| TOTAL PAID LEAVE - SPECIAL REVENUE | -150,000.00 | -150,000.00 | -160,870.00 | 0.00 | | 10,870.00 | 107.2% |
| TOTAL REVENUES | -150,000.00 | -150,000.00 | -160,870.00 | 0.00 | | 10,870.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|----------------------------|------------------------------|-------------|-------------|-------------|------------|--------|--|
| 20020204 543704 | SALES - GASOLINE | | | | | | |
| | -20,000.00 | -20,000.00 | -24,783.75 | -1,950.63 | 4,783.75 | 123.9% | |
| 20020204 543705 | SIGNS | | | | | | |
| | -10,000.00 | -10,000.00 | -6,535.10 | -674.30 | -3,464.90 | 65.4% | |
| 20020204 543707 | TILE | | | | | | |
| | -20,000.00 | -20,000.00 | -3,646.55 | 0.00 | -16,353.45 | 18.2% | |
| 20020204 543708 | SALES - SCRAP | | | | | | |
| | -10,000.00 | -10,000.00 | -4,097.37 | 0.00 | -5,902.63 | 41.0% | |
| 20020204 543709 | SALES - ROAD SALT | | | | | | |
| | -100,000.00 | -100,000.00 | -42,826.07 | 1,350.00 | -57,173.93 | 42.8% | |
| 20020204 546007 | REIMB-TWP & VLG ROAD PROGRAM | | | | | | |
| | -500,000.00 | -500,000.00 | -650,518.57 | -254,186.68 | 150,518.57 | 130.1% | |
| 20020204 546009 | REIMB-DITCH | | | | | | |
| | -90,000.00 | -90,000.00 | -32,125.02 | 0.00 | -57,874.98 | 35.7% | |
| 20020204 546010 | REIMB-CO ROAD WORK | | | | | | |
| | -40,000.00 | -40,000.00 | -21,706.01 | -4,230.40 | -18,293.99 | 54.3% | |
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| | -790,000.00 | -790,000.00 | -786,238.44 | -259,692.01 | -3,761.56 | 99.5% | |

05 LICENSES & PERMITS

| | | | | | | | |
|--------------------------|----------------------|---------------|---------------|-------------|-------------|--------|--|
| 20020105 550230 | LIC - MOTOR VEHICLES | | | | | | |
| | -2,700,000.00 | -2,700,000.00 | -2,448,726.51 | -193,422.28 | -251,273.49 | 90.7% | |
| 20020105 550231 | LIC - PERMISSIVE | | | | | | |
| | -1,200,000.00 | -1,200,000.00 | -1,121,782.13 | -95,580.08 | -78,217.87 | 93.5% | |
| 20020205 550601 | DC RC 7 RT PERMITS | | | | | | |
| | -10,000.00 | -10,000.00 | -31,340.00 | -9,675.00 | 21,340.00 | 313.4% | |
| TOTAL LICENSES & PERMITS | | | | | | | |
| | -3,910,000.00 | -3,910,000.00 | -3,601,848.64 | -298,677.36 | -308,151.36 | 92.1% | |

06 FINES & FORFEITURES

| | | | | | | | |
|-----------------|----------------|-------------|-------------|------------|------------|-------|--|
| 20020206 560001 | FINES - COURTS | | | | | | |
| | -180,000.00 | -180,000.00 | -169,752.52 | -21,582.18 | -10,247.48 | 94.3% | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL FINES & FORFEITURES | | -180,000.00 | -180,000.00 | -169,752.52 | -21,582.18 | -10,247.48 | 94.3% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 20020108 580110 | GASOLINE | -3,700,000.00 | -3,700,000.00 | -3,495,151.92 | -331,856.22 | -204,848.08 | 94.5% |
| TOTAL INTERGOVERNMENTAL | | -3,700,000.00 | -3,700,000.00 | -3,495,151.92 | -331,856.22 | -204,848.08 | 94.5% |
| 10 INTEREST | | | | | | | |
| 20020210 510001 | INTEREST INCOME | -20,000.00 | -20,000.00 | -129,097.71 | -12,144.39 | 109,097.71 | 645.5% |
| TOTAL INTEREST | | -20,000.00 | -20,000.00 | -129,097.71 | -12,144.39 | 109,097.71 | 645.5% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 20020280 580506 | INSURANCE CLAIMS | 0.00 | 0.00 | -6,947.40 | -4,929.90 | 6,947.40 | 100.0% |
| 20020280 580999 | SUNDRY REVENUE | -100,000.00 | -100,000.00 | -28,771.97 | -518.01 | -71,228.03 | 28.8% |
| 20020280 583001 | SALE OF CAPITAL ASSETS | -40,000.00 | -40,000.00 | -24,965.75 | 0.00 | -15,034.25 | 62.4% |
| TOTAL OTHER FINANCING SOURCES | | -140,000.00 | -140,000.00 | -60,685.12 | -5,447.91 | -79,314.88 | 43.3% |
| TOTAL UNDEFINED | | -8,740,000.00 | -8,740,000.00 | -8,242,774.35 | -929,400.07 | -497,225.65 | 94.3% |
| TOTAL MOTOR VEHICLE & GAS TAX | | -8,740,000.00 | -8,740,000.00 | -8,242,774.35 | -929,400.07 | -497,225.65 | 94.3% |
| TOTAL REVENUES | | -8,740,000.00 | -8,740,000.00 | -8,242,774.35 | -929,400.07 | -497,225.65 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2004 911 SYSTEMS | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 01 SALES TAX | | | | | | | |
| 00040201 | 500001 | SALES TAX | | | | | |
| | | -322,426.00 | -322,426.00 | -295,557.35 | -26,868.85 | -26,868.65 | 91.7% |
| | TOTAL SALES TAX | -322,426.00 | -322,426.00 | -295,557.35 | -26,868.85 | -26,868.65 | 91.7% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 00040308 | 580243 | PUCO | | | | | |
| | | -210,000.00 | -210,000.00 | 0.00 | 0.00 | -210,000.00 | .0% |
| | TOTAL INTERGOVERNMENTAL | -210,000.00 | -210,000.00 | 0.00 | 0.00 | -210,000.00 | .0% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 00040480 | 580999 | SUNDRY REVENUE | | | | | |
| | | 0.00 | 0.00 | -19,082.90 | 0.00 | 19,082.90 | 100.0% |
| | TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | -19,082.90 | 0.00 | 19,082.90 | 100.0% |
| 91 TRANSFERS IN | | | | | | | |
| 00040291 | 590901 | TRANSFER IN | | | | | |
| | | -187,496.97 | -358,646.53 | -358,646.53 | 0.00 | 0.00 | 100.0% |
| | TOTAL TRANSFERS IN | -187,496.97 | -358,646.53 | -358,646.53 | 0.00 | 0.00 | 100.0% |
| | TOTAL UNDEFINED | -719,922.97 | -891,072.53 | -673,286.78 | -26,868.85 | -217,785.75 | 75.6% |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2004 911 SYSTEMS | | | | | | |
|--------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
| TOTAL 911 SYSTEMS | -719,922.97 | -891,072.53 | -673,286.78 | -26,868.85 | -217,785.75 | 75.6% |
| TOTAL REVENUES | -719,922.97 | -891,072.53 | -673,286.78 | -26,868.85 | -217,785.75 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2005 DOG & KENNEL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | | |
|-----------------|------------|----------------------------|------------|------------|---------|----------|--------|--|
| 00050204 540108 | | DUPLICATE & TRANSFERS | | | | | | |
| | -400.00 | | -400.00 | -448.00 | 0.00 | 48.00 | 112.0% | |
| 00050204 545003 | | HOUSING | | | | | | |
| | -7,000.00 | | -7,000.00 | -8,450.50 | -445.50 | 1,450.50 | 120.7% | |
| 00050204 545005 | | PICK UP FEES | | | | | | |
| | -700.00 | | -700.00 | -708.00 | -24.00 | 8.00 | 101.1% | |
| 00050204 545006 | | POSTING NOTICE FEES | | | | | | |
| | -300.00 | | -300.00 | -331.00 | -12.00 | 31.00 | 110.3% | |
| 00050204 545007 | | ADOPTIONS | | | | | | |
| | -3,500.00 | | -3,500.00 | -4,980.00 | -440.00 | 1,480.00 | 142.3% | |
| | | TOTAL CHARGES FOR SERVICES | | | | | | |
| | -11,900.00 | | -11,900.00 | -14,917.50 | -921.50 | 3,017.50 | 125.4% | |

05 LICENSES & PERMITS

| | | | | | | | | |
|-----------------|------------|--------------------------|-------------|-------------|---------|-------------|--------|--|
| 00050205 550500 | | HALF YEAR TAGS | | | | | | |
| | -700.00 | | -700.00 | -880.00 | -55.00 | 180.00 | 125.7% | |
| 00050205 550501 | | LIC DOGS 1 YEAR | | | | | | |
| | -35,000.00 | | -350,000.00 | -223,773.00 | -766.00 | -126,227.00 | 63.9% | |
| 00050205 550502 | | LICENSES-KENNELS | | | | | | |
| | -1,000.00 | | -1,000.00 | -842.00 | 0.00 | -158.00 | 84.2% | |
| 00050205 550503 | | LIC DOG - 3 YEAR | | | | | | |
| | -6,500.00 | | -6,500.00 | -4,444.00 | 0.00 | -2,056.00 | 68.4% | |
| | | TOTAL LICENSES & PERMITS | | | | | | |
| | -43,200.00 | | -358,200.00 | -229,939.00 | -821.00 | -128,261.00 | 64.2% | |

06 FINES & FORFEITURES

| | | | | | | | | |
|-----------------|-----------|------------------------------|-----------|-----------|---------|-----------|--------|--|
| 00050206 560000 | | FINES | | | | | | |
| | -5,000.00 | | -5,000.00 | -2,439.00 | -240.00 | -2,561.00 | 48.8% | |
| 00050206 560003 | | FORFEITURES - SURRENDER FEES | | | | | | |
| | -3,000.00 | | -3,000.00 | -5,073.50 | -420.00 | 2,073.50 | 169.1% | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2005 DOG & KENNEL | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------------------|--------------------|-------------------------|--------------------|--------------------|-------------------|--------|
| 00050206 | 560005 | | PENALTIES | | | | |
| | | -42,000.00 | -42,000.00 | -22,968.00 | -154.00 | -19,032.00 | 54.7% |
| | TOTAL FINES & FORFEITURES | | | | | | |
| | | -50,000.00 | -50,000.00 | -30,480.50 | -814.00 | -19,519.50 | 61.0% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 00050280 | 580999 | | SUNDRY REVENUE | | | | |
| | | -1,000.00 | -1,000.00 | -105.29 | 0.00 | -894.71 | 10.5% |
| 00050280 | 590001 | | GIFTS & DONATIONS | | | | |
| | | -1,000.00 | -1,000.00 | -2,630.00 | -295.00 | 1,630.00 | 263.0% |
| 00050280 | 590007 | | DONATIONS - SPAY/NEUTER | | | | |
| | | -80,000.00 | -8,000.00 | -11,024.50 | -660.00 | 3,024.50 | 137.8% |
| | TOTAL OTHER FINANCING SOURCES | | | | | | |
| | | -82,000.00 | -10,000.00 | -13,759.79 | -955.00 | 3,759.79 | 137.6% |
| | TOTAL UNDEFINED | | | | | | |
| | | -187,100.00 | -430,100.00 | -289,096.79 | -3,511.50 | -141,003.21 | 67.2% |
| | TOTAL DOG & KENNEL | | | | | | |
| | | -187,100.00 | -430,100.00 | -289,096.79 | -3,511.50 | -141,003.21 | 67.2% |
| | TOTAL REVENUES | | | | | | |
| | | -187,100.00 | -430,100.00 | -289,096.79 | -3,511.50 | -141,003.21 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|----------------------------|-----------------------|---------|--------|------|---------|------|--|
| 20060204 511050 | WITNESS AND JURY FEES | | | | | | |
| | -500.00 | -500.00 | -30.00 | 0.00 | -470.00 | 6.0% | |
| TOTAL CHARGES FOR SERVICES | | -500.00 | -30.00 | 0.00 | -470.00 | 6.0% | |

08 INTERGOVERNMENTAL

| | | | | | | | |
|-------------------------|------------------------------|---------------|---------------|-------------|-------------|--------|--|
| 20060108 580374 | PUBLIC ASSIST PROGRAM INCENT | | | | | | |
| | -100,000.00 | -100,000.00 | -111,571.45 | -8,825.82 | 11,571.45 | 111.6% | |
| 20060108 580375 | ST-GRANT-ADV-INCOME MAINT | | | | | | |
| | -5,900,000.00 | -5,900,000.00 | -5,730,170.44 | -653,701.98 | -169,829.56 | 97.1% | |
| 20060108 580376 | ST-GRANT-ADV-SOCIAL SERVICES | | | | | | |
| | -2,900,000.00 | -2,900,000.00 | -3,125,035.55 | -266,808.74 | 225,035.55 | 107.8% | |
| TOTAL INTERGOVERNMENTAL | | -8,900,000.00 | -8,966,777.44 | -929,336.54 | 66,777.44 | 100.8% | |

80 OTHER FINANCING SOURCES

| | | | | | | | |
|-------------------------------|--------------------------------|---------------|---------------|------------|------------|--------|--|
| 20060480 580507 | OUTSTANDING WARRENTS REENTERED | | | | | | |
| | -500.00 | -500.00 | 0.00 | 0.00 | -500.00 | .0% | |
| 20060480 580705 | PROGRAM REFUNDS | | | | | | |
| | -130,000.00 | -130,000.00 | -80,751.48 | -6,455.00 | -49,248.52 | 62.1% | |
| 20060480 580706 | P/R TRANSFER/ HOSP INSURANCE | | | | | | |
| | -286,000.00 | -286,000.00 | -273,729.52 | -22,316.36 | -12,270.48 | 95.7% | |
| 20060480 580999 | SUNDRY REVENUE | | | | | | |
| | -624,325.00 | -624,325.00 | -834,971.03 | -9,365.87 | 210,646.03 | 133.7% | |
| TOTAL OTHER FINANCING SOURCES | | -1,040,825.00 | -1,189,452.03 | -38,137.23 | 148,627.03 | 114.3% | |

91 TRANSFERS IN

| | | | | | | | |
|-----------------|-------------|-------------|-------------|------------|------------|-------|--|
| 20060491 590901 | TRANSFER IN | | | | | | |
| | -792,200.00 | -792,200.00 | -719,319.48 | -28,917.41 | -72,880.52 | 90.8% | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES | | | | | | |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
| TOTAL TRANSFERS IN | -792,200.00 | -792,200.00 | -719,319.48 | -28,917.41 | -72,880.52 | 90.8% |
| TOTAL UNDEFINED | -10,733,525.00 | -10,733,525.00 | -10,875,578.95 | -996,391.18 | 142,053.95 | 101.3% |
| TOTAL DEPT OF JOB & FAMILY SERVIC | -10,733,525.00 | -10,733,525.00 | -10,875,578.95 | -996,391.18 | 142,053.95 | 101.3% |
| TOTAL REVENUES | -10,733,525.00 | -10,733,525.00 | -10,875,578.95 | -996,391.18 | 142,053.95 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

| | | | | | | | | |
|-------------------------|------|------------------------------|-----------|---------|--|---------|--------|--|
| 20090409 590007 | | DONATIONS - SPAY/NEUTER | | | | | | |
| | 0.00 | -5,490.00 | -5,270.00 | -100.00 | | -220.00 | 96.0% | |
| 20090409 590008 | | DONATIONS-SPAY/NEUTER-COUNTY | | | | | | |
| | 0.00 | 0.00 | -520.00 | 0.00 | | 520.00 | 100.0% | |
| TOTAL GIFTS & DONATIONS | 0.00 | -5,490.00 | -5,790.00 | -100.00 | | 300.00 | 105.5% | |

91 TRANSFERS IN

| | | | | | | | | |
|-----------------------------------|------|-------------|-----------|---------|--|--------|--------|--|
| 20090491 590901 | | TRANSFER IN | | | | | | |
| | 0.00 | -1,980.00 | -1,980.00 | 0.00 | | 0.00 | 100.0% | |
| TOTAL TRANSFERS IN | 0.00 | -1,980.00 | -1,980.00 | 0.00 | | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | -7,470.00 | -7,770.00 | -100.00 | | 300.00 | 104.0% | |
| TOTAL SPAY AND NEUTER - DOG WARDE | 0.00 | -7,470.00 | -7,770.00 | -100.00 | | 300.00 | 104.0% | |
| TOTAL REVENUES | 0.00 | -7,470.00 | -7,770.00 | -100.00 | | 300.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|----------------------------|---------------|-------------|-------------|------------|------------|-------|--|
| 20120204 540311 | FEES-POUNDAGE | | | | | | |
| | -485,000.00 | -485,000.00 | -394,990.81 | -33,314.11 | -90,009.19 | 81.4% | |
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| | -485,000.00 | -485,000.00 | -394,990.81 | -33,314.11 | -90,009.19 | 81.4% | |

08 INTERGOVERNMENTAL

| | | | | | | | |
|-------------------------|------------------|---------------|---------------|-------------|-------------|-------|--|
| 20120108 580210 | GRANT - STATE | | | | | | |
| | -356,000.00 | -356,000.00 | -339,540.77 | -25,815.14 | -16,459.23 | 95.4% | |
| 20120308 580211 | GRANTS - FEDERAL | | | | | | |
| | -2,729,190.90 | -2,729,190.90 | -1,825,460.81 | -141,266.66 | -903,730.09 | 66.9% | |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| | -3,085,190.90 | -3,085,190.90 | -2,165,001.58 | -167,081.80 | -920,189.32 | 70.2% | |

11 OTHER REVENUE

| | | | | | | | |
|---------------------|---------------------------|------------|------------|-----------|------------|-------|--|
| 20120211 511198 | INCENTIVES-MEDICAL | | | | | | |
| | -95,000.00 | -95,000.00 | -70,930.08 | -4,900.16 | -24,069.92 | 74.7% | |
| 20120211 511699 | OTHER RECEIPTS | | | | | | |
| | -500.00 | -500.00 | 0.00 | 0.00 | -500.00 | .0% | |
| 20120211 511995 | BLOOD TEST REIMBURSEMENTS | | | | | | |
| | -1,000.00 | -1,000.00 | -296.85 | 0.00 | -703.15 | 29.7% | |
| TOTAL OTHER REVENUE | | | | | | | |
| | -96,500.00 | -96,500.00 | -71,226.93 | -4,900.16 | -25,273.07 | 73.8% | |

80 OTHER FINANCING SOURCES

| | | | | | | | |
|-----------------|----------------|---------|------|------|---------|-----|--|
| 20120280 580003 | OFFSET REFUNDS | | | | | | |
| | -500.00 | -500.00 | 0.00 | 0.00 | -500.00 | .0% | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 20120480 580706 | P/R TRANSFER/ HOSP INSURANCE | -83,000.00 | -83,000.00 | -67,737.63 | -6,026.55 | -15,262.37 | 81.6% |
| 20120480 580999 | SUNDRY REVENUE | -100,000.00 | -100,000.00 | -34,760.51 | -3,757.38 | -65,239.49 | 34.8% |
| TOTAL OTHER FINANCING SOURCES | | -183,500.00 | -183,500.00 | -102,498.14 | -9,783.93 | -81,001.86 | 55.9% |
| TOTAL UNDEFINED | | -3,850,190.90 | -3,850,190.90 | -2,733,717.46 | -215,080.00 | -1,116,473.44 | 71.0% |
| TOTAL CHILD SUPPORT ENFORCEMENT A | | -3,850,190.90 | -3,850,190.90 | -2,733,717.46 | -215,080.00 | -1,116,473.44 | 71.0% |
| TOTAL REVENUES | | -3,850,190.90 | -3,850,190.90 | -2,733,717.46 | -215,080.00 | -1,116,473.44 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | | |
|----------------------------|-------------------------|---------------|--|---------------|--------|----------|--------|--|
| 20140204 540106 | .50 TRANSFER FEE | | | | | | | |
| | -85.00 | -85.00 | | -100.00 | -14.50 | 15.00 | 117.6% | |
| 20140204 540109 | RELOCATION | | | | | | | |
| | -50.00 | -50.00 | | -25.00 | -15.00 | -25.00 | 50.0% | |
| 20140204 540301 | FEES-AUDITOR SETTLEMENT | | | | | | | |
| | -1,250,000.00 | -1,250,000.00 | | -1,258,277.64 | 0.00 | 8,277.64 | 100.7% | |
| 20140204 540314 | FEES-FARMUSE | | | | | | | |
| | -4,000.00 | -4,000.00 | | -4,625.00 | 0.00 | 625.00 | 115.6% | |
| TOTAL CHARGES FOR SERVICES | | | | | | | | |
| | -1,254,135.00 | -1,254,135.00 | | -1,263,027.64 | -29.50 | 8,892.64 | 100.7% | |

11 OTHER REVENUE

| | | | | | | | |
|------------------------------|----------------|---------------|--|---------------|--------|-----------|----------|
| 20140211 511699 | OTHER RECEIPTS | | | | | | |
| | -200.00 | -200.00 | | -23,623.00 | 0.00 | 23,423.00 | 11811.5% |
| TOTAL OTHER REVENUE | | | | | | | |
| | -200.00 | -200.00 | | -23,623.00 | 0.00 | 23,423.00 | 11811.5% |
| TOTAL UNDEFINED | | | | | | | |
| | -1,254,335.00 | -1,254,335.00 | | -1,286,650.64 | -29.50 | 32,315.64 | 102.6% |
| TOTAL REAL ESTATE ASSESSMENT | | | | | | | |
| | -1,254,335.00 | -1,254,335.00 | | -1,286,650.64 | -29.50 | 32,315.64 | 102.6% |
| TOTAL REVENUES | | | | | | | |
| | -1,254,335.00 | -1,254,335.00 | | -1,286,650.64 | -29.50 | 32,315.64 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

| | | | | | | | |
|----------------------|-------------------|------------|------------|------|-----------|--------|--|
| 20150202 520001 | REAL ESTATE TAX | | | | | | |
| | -60,000.00 | -60,000.00 | -96,870.35 | 0.00 | 36,870.35 | 161.5% | |
| 20150202 520002 | PERSONAL PROP TAX | | | | | | |
| | 0.00 | 0.00 | -3.54 | 0.00 | 3.54 | 100.0% | |
| 20150202 520003 | MOBILE HOME TAX | | | | | | |
| | 0.00 | 0.00 | -1,626.22 | 0.00 | 1,626.22 | 100.0% | |
| TOTAL PROPERTY TAXES | | | | | | | |
| | -60,000.00 | -60,000.00 | -98,500.11 | 0.00 | 38,500.11 | 164.2% | |

11 OTHER REVENUE

| | | | | | | | |
|----------------------------|----------------|------------|------------|------|-----------|--------|--|
| 20150211 511699 | OTHER RECEIPTS | | | | | | |
| | 0.00 | 0.00 | -329.00 | 0.00 | 329.00 | 100.0% | |
| TOTAL OTHER REVENUE | | | | | | | |
| | 0.00 | 0.00 | -329.00 | 0.00 | 329.00 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | |
| | -60,000.00 | -60,000.00 | -98,829.11 | 0.00 | 38,829.11 | 164.7% | |
| TOTAL DRETAC-5%-PROSECUTOR | | | | | | | |
| | -60,000.00 | -60,000.00 | -98,829.11 | 0.00 | 38,829.11 | 164.7% | |
| TOTAL REVENUES | | | | | | | |
| | -60,000.00 | -60,000.00 | -98,829.11 | 0.00 | 38,829.11 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

| | | | | | | | |
|-----------------|----------------------|-------------|-------------|------|------------|--------|--|
| 20160202 520001 | REAL ESTATE TAX | | | | | | |
| | -110,000.00 | -110,000.00 | -84,390.73 | 0.00 | -25,609.27 | 76.7% | |
| 20160202 520002 | PERSONAL PROP TAX | | | | | | |
| | 0.00 | 0.00 | -3.55 | 0.00 | 3.55 | 100.0% | |
| 20160202 520003 | MOBILE HOME TAX | | | | | | |
| | -800.00 | -800.00 | -1,626.23 | 0.00 | 826.23 | 203.3% | |
| 20160202 520005 | ACLRC-LAND BANK | | | | | | |
| | -200,000.00 | -200,000.00 | -196,993.15 | 0.00 | -3,006.85 | 98.5% | |
| | TOTAL PROPERTY TAXES | | | | | | |
| | -310,800.00 | -310,800.00 | -283,013.66 | 0.00 | -27,786.34 | 91.1% | |

11 OTHER REVENUE

| | | | | | | | |
|-----------------|---------------------------|-------------|-------------|---------|------------|-------|--|
| 20160211 511699 | OTHER RECEIPTS | | | | | | |
| | -50,000.00 | -50,000.00 | -26,788.89 | -195.00 | -23,211.11 | 53.6% | |
| | TOTAL OTHER REVENUE | | | | | | |
| | -50,000.00 | -50,000.00 | -26,788.89 | -195.00 | -23,211.11 | 53.6% | |
| | TOTAL UNDEFINED | | | | | | |
| | -360,800.00 | -360,800.00 | -309,802.55 | -195.00 | -50,997.45 | 85.9% | |
| | TOTAL DRETAC-5%-TREASURER | | | | | | |
| | -360,800.00 | -360,800.00 | -309,802.55 | -195.00 | -50,997.45 | 85.9% | |
| | TOTAL REVENUES | | | | | | |
| | -360,800.00 | -360,800.00 | -309,802.55 | -195.00 | -50,997.45 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|

000 UNDEFINED

10 INTEREST

| | | | | | | |
|-----------------------------|------|-----------------|------------|-----------|-----------|--------|
| 20170010 510001 | | INTEREST INCOME | | | | |
| | 0.00 | 0.00 | -32,103.58 | -2,762.52 | 32,103.58 | 100.0% |
| TOTAL INTEREST | 0.00 | 0.00 | -32,103.58 | -2,762.52 | 32,103.58 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -32,103.58 | -2,762.52 | 32,103.58 | 100.0% |
| TOTAL TREAS PREPAY INTEREST | 0.00 | 0.00 | -32,103.58 | -2,762.52 | 32,103.58 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -32,103.58 | -2,762.52 | 32,103.58 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

| | | | | | | | |
|----------------------|-------------------|---------------|---------------|---------------|------|------------|--------|
| 00180202 520001 | REAL ESTATE TAX | | | | | | |
| | | -5,702,657.00 | -5,702,657.00 | -5,621,655.98 | 0.00 | -81,001.02 | 98.6% |
| 00180202 520002 | PERSONAL PROP TAX | | | | | | |
| | | 0.00 | 0.00 | -3.64 | 0.00 | 3.64 | 100.0% |
| 00180202 520003 | MOBILE HOME TAX | | | | | | |
| | | -11,698.00 | -11,698.00 | -15,322.99 | 0.00 | 3,624.99 | 131.0% |
| TOTAL PROPERTY TAXES | | | | | | | |
| | | -5,714,355.00 | -5,714,355.00 | -5,636,982.61 | 0.00 | -77,372.39 | 98.6% |

08 INTERGOVERNMENTAL

| | | | | | | | |
|-------------------------|-------------------------------|---------------|---------------|---------------|-------------|-------------|--------|
| 00180108 580001 | HOMESTEAD/ROLLBACK/EXEMPTIONS | | | | | | |
| | | -542,002.00 | -542,002.00 | -541,815.21 | 0.00 | -186.79 | 100.0% |
| 00180108 580314 | DODD GRANTS/OTHER | | | | | | |
| | | -14,492.00 | -14,492.00 | -49,324.12 | 0.00 | 34,832.12 | 340.4% |
| 00180208 580311 | DODD HOUSING ACQUIS/RENOV | | | | | | |
| | | 0.00 | 0.00 | -142,560.00 | 0.00 | 142,560.00 | 100.0% |
| 00180208 580324 | OTHER - MRDD | | | | | | |
| | | -415,620.00 | -415,620.00 | -396,171.95 | -123,284.57 | -19,448.05 | 95.3% |
| 00180208 580612 | PART C-LOCAL FEDERAL FUNDS | | | | | | |
| | | -372,195.00 | -372,195.00 | -411,269.23 | -119,289.50 | 39,074.23 | 110.5% |
| 00180208 580622 | TITLE XIX - MEDICAID | | | | | | |
| | | -1,530,120.00 | -1,530,120.00 | -1,352,721.82 | 0.00 | -177,398.18 | 88.4% |
| 00180208 580623 | TITLE XX | | | | | | |
| | | -66,000.00 | -66,000.00 | -49,282.37 | 0.00 | -16,717.63 | 74.7% |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| | | -2,940,429.00 | -2,940,429.00 | -2,943,144.70 | -242,574.07 | 2,715.70 | 100.1% |

11 OTHER REVENUE

| | | | | | | | |
|-----------------|----------------|------------|------------|------------|-----------|-----------|-------|
| 00180211 511699 | OTHER RECEIPTS | | | | | | |
| | | -84,000.00 | -84,000.00 | -77,000.00 | -7,000.00 | -7,000.00 | 91.7% |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------|--------------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| TOTAL OTHER REVENUE | | -84,000.00 | -84,000.00 | -77,000.00 | -7,000.00 | -7,000.00 | 91.7% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 00180480 | 580010 | | PERS/CARRY OVER STAFF | | | | |
| | | -32,672.00 | -32,672.00 | -31,313.47 | -3,985.45 | -1,358.53 | 95.8% |
| 00180480 | 580707 | | P/R TRANSFER OPTIONAL LIFE INS | | | | |
| | | -2,800.00 | -2,800.00 | -2,579.31 | -231.12 | -220.69 | 92.1% |
| 00180480 | 580711 | | P/R TRANSFER OPTION VISION INS | | | | |
| | | -10,750.00 | -10,750.00 | -13,066.23 | 0.00 | 2,316.23 | 121.5% |
| 00180480 | 580712 | | P/R TRANS - HSA HOSPITAL INSUR | | | | |
| | | -167,541.00 | -167,541.00 | -193,405.99 | 74.64 | 25,864.99 | 115.4% |
| 00180480 | 580714 | | P/R TRANSFER-OPTIONAL FSA | | | | |
| | | -37,930.00 | -37,930.00 | -34,748.98 | -3,322.52 | -3,181.02 | 91.6% |
| 00180480 | 580888 | | REFUNDS | | | | |
| | | -405,390.00 | -405,390.00 | -570,107.38 | -432.44 | 164,717.38 | 140.6% |
| 00180480 | 580999 | | SUNDRY REVENUE | | | | |
| | | -117,000.00 | -117,000.00 | -127,632.33 | -23,982.05 | 10,632.33 | 109.1% |
| TOTAL OTHER FINANCING SOURCES | | -774,083.00 | -774,083.00 | -972,853.69 | -31,878.94 | 198,770.69 | 125.7% |
| TOTAL UNDEFINED | | -9,512,867.00 | -9,512,867.00 | -9,629,981.00 | -281,453.01 | 117,114.00 | 101.2% |
| TOTAL ALLEN COUNTY BOARD OF DD | | -9,512,867.00 | -9,512,867.00 | -9,629,981.00 | -281,453.01 | 117,114.00 | 101.2% |
| TOTAL REVENUES | | -9,512,867.00 | -9,512,867.00 | -9,629,981.00 | -281,453.01 | 117,114.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

| | | | | | | | |
|----------------------|-------------------|---------------|---------------|------|-------------|--------|--|
| 00190002 520001 | REAL ESTATE TAX | | | | | | |
| | -2,447,616.00 | -2,447,616.00 | -2,291,441.52 | 0.00 | -156,174.48 | 93.6% | |
| 00190002 520002 | PERSONAL PROP TAX | | | | | | |
| | -122,384.00 | -122,384.00 | -1.32 | 0.00 | -122,382.68 | .0% | |
| 00190002 520003 | MOBILE HOME TAX | | | | | | |
| | 0.00 | 0.00 | -243,240.16 | 0.00 | 243,240.16 | 100.0% | |
| TOTAL PROPERTY TAXES | | | | | | | |
| | -2,570,000.00 | -2,570,000.00 | -2,534,683.00 | 0.00 | -35,317.00 | 98.6% | |

04 CHARGES FOR SERVICES

| | | | | | | | |
|----------------------------|------------------------------|------------|------------|-----------|-----------|-------|--|
| 00190004 542550 | BOARD & CARE-PRIVATE PAY | | | | | | |
| | -15,000.00 | -15,000.00 | -14,173.96 | -543.49 | -826.04 | 94.5% | |
| 00190004 542552 | BOARD & CARE-SOCIAL SECURITY | | | | | | |
| | -15,000.00 | -15,000.00 | -14,191.00 | -2,038.00 | -809.00 | 94.6% | |
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| | -30,000.00 | -30,000.00 | -28,364.96 | -2,581.49 | -1,635.04 | 94.5% | |

08 INTERGOVERNMENTAL

| | | | | | | | |
|-----------------|--------------------------------|-------------|-------------|------------|-------------|--------|--|
| 00190008 580362 | FAMILY REUNIFICATION ALLOCATIO | | | | | | |
| | -43,579.75 | -43,579.75 | -45,481.78 | -16,909.62 | 1,902.03 | 104.4% | |
| 00190008 580363 | TITLE IV-B ALLOCATION | | | | | | |
| | -66,965.00 | -66,965.00 | -82,842.09 | -4,157.91 | 15,877.09 | 123.7% | |
| 00190008 580364 | CHAFFEE FEDERAL ALLOCATION | | | | | | |
| | -44,666.00 | -44,666.00 | -35,249.27 | -6,347.18 | -9,416.73 | 78.9% | |
| 00190008 580365 | FAMILY PRESERVATION GRANT | | | | | | |
| | -42,457.75 | -42,457.75 | -79,251.11 | -27,019.60 | 36,793.36 | 186.7% | |
| 00190008 580366 | BOARD & CARE-TITLE IV-E MAINT | | | | | | |
| | -450,000.00 | -450,000.00 | -222,263.87 | 0.00 | -227,736.13 | 49.4% | |
| 00190008 580367 | BOARD & CARE-TITLE IV-E FAC | | | | | | |
| | -675,000.00 | -675,000.00 | -624,792.41 | 0.00 | -50,207.59 | 92.6% | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2019 CHILDREN SERVICES | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------|--------|--------------------|-----------------------------|--------------------|--------------------|-------------------|--------|
| 00190008 | 580368 | | BOARD & CARE-TITLE IV-E ADM | | | | |
| | | -1,447,395.00 | -1,447,395.00 | -944,196.67 | 0.00 | -503,198.33 | 65.2% |
| 00190008 | 580369 | | MISCELLANEOUS-TITLE IV-E | | | | |
| | | -22,000.00 | -22,000.00 | -3,778.10 | 0.00 | -18,221.90 | 17.2% |
| 00190008 | 580605 | | MEDICAID-ADM | | | | |
| | | -5,000.00 | -5,000.00 | -4,948.01 | 0.00 | -51.99 | 99.0% |
| 00190008 | 580620 | | TANF CONTRACT | | | | |
| | | -1,000,000.00 | -1,000,000.00 | -1,268,328.38 | 0.00 | 268,328.38 | 126.8% |
| 00190008 | 580701 | | SCPA ALLOCATION | | | | |
| | | -1,262,273.00 | -1,262,273.00 | -1,403,958.20 | -332,508.45 | 141,685.20 | 111.2% |
| 00190108 | 543590 | | CONTRACTS-SERVICES | | | | |
| | | -108,000.00 | -108,000.00 | -73,261.94 | 0.00 | -34,738.06 | 67.8% |
| 00190108 | 546013 | | REIMBURSEMENTS-STATE | | | | |
| | | -403,757.60 | -403,757.60 | -529,416.15 | -80,220.03 | 125,658.55 | 131.1% |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| | | -5,571,094.10 | -5,571,094.10 | -5,317,767.98 | -467,162.79 | -253,326.12 | 95.5% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 00190080 | 580888 | | REFUNDS | | | | |
| | | -246,000.00 | -246,000.00 | -115,486.07 | -11,561.21 | -130,513.93 | 46.9% |
| 00190080 | 580999 | | SUNDRY REVENUE | | | | |
| | | -130,000.00 | -130,000.00 | -159,173.77 | 0.00 | 29,173.77 | 122.4% |
| TOTAL OTHER FINANCING SOURCES | | | | | | | |
| | | -376,000.00 | -376,000.00 | -274,659.84 | -11,561.21 | -101,340.16 | 73.0% |
| TOTAL UNDEFINED | | | | | | | |
| | | -8,547,094.10 | -8,547,094.10 | -8,155,475.78 | -481,305.49 | -391,618.32 | 95.4% |
| TOTAL CHILDREN SERVICES | | | | | | | |
| | | -8,547,094.10 | -8,547,094.10 | -8,155,475.78 | -481,305.49 | -391,618.32 | 95.4% |
| TOTAL REVENUES | | | | | | | |
| | | -8,547,094.10 | -8,547,094.10 | -8,155,475.78 | -481,305.49 | -391,618.32 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND | | | | | | | |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 20250208 580101 | | LOCAL GOVERNMENT | | | | | |
| | -200,000.00 | -200,000.00 | -260,526.16 | -21,883.67 | 60,526.16 | 130.3% | |
| TOTAL INTERGOVERNMENTAL | -200,000.00 | -200,000.00 | -260,526.16 | -21,883.67 | 60,526.16 | 130.3% | |
| TOTAL UNDEFINED | -200,000.00 | -200,000.00 | -260,526.16 | -21,883.67 | 60,526.16 | 130.3% | |
| TOTAL LAW LIBRARY RESOURCE FUND | -200,000.00 | -200,000.00 | -260,526.16 | -21,883.67 | 60,526.16 | 130.3% | |
| TOTAL REVENUES | -200,000.00 | -200,000.00 | -260,526.16 | -21,883.67 | 60,526.16 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2044 ONE OHIO OPIOID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 20440108 580099 ONEOHIO SETTLEMENT REVENUE | 0.00 | 0.00 | -161,366.10 | -11,081.97 | 161,366.10 | 100.0% |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | -161,366.10 | -11,081.97 | 161,366.10 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -161,366.10 | -11,081.97 | 161,366.10 | 100.0% |
| TOTAL ONE OHIO OPIOID | 0.00 | 0.00 | -161,366.10 | -11,081.97 | 161,366.10 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -161,366.10 | -11,081.97 | 161,366.10 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2046 UNITED UKRAINE TB SUPP FUNDS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| ACCOUNTS FOR: 2046 UNITED UKRAINE TB SUPP FUNDS | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 20460308 580211 GRANTS - FEDERAL | 0.00 | 0.00 | -6,240.70 | 0.00 | 6,240.70 | 100.0% |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | -6,240.70 | 0.00 | 6,240.70 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -6,240.70 | 0.00 | 6,240.70 | 100.0% |
| TOTAL UNITED UKRAINE TB SUPP FUND | 0.00 | 0.00 | -6,240.70 | 0.00 | 6,240.70 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -6,240.70 | 0.00 | 6,240.70 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2047 HEALTHY AGING GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|---------------------------|---------------|------|------|-------------|-------------|------------|--------|
| 20470108 580210 | GRANT - STATE | 0.00 | 0.00 | -338,936.00 | -338,936.00 | 338,936.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0.00 | 0.00 | -338,936.00 | -338,936.00 | 338,936.00 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -338,936.00 | -338,936.00 | 338,936.00 | 100.0% |
| TOTAL HEALTHY AGING GRANT | | 0.00 | 0.00 | -338,936.00 | -338,936.00 | 338,936.00 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -338,936.00 | -338,936.00 | 338,936.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

15 GRANT

| | | | | | | |
|----------------------------|----------------|------------|------------|------|--------|--------|
| 20500215 580300 | GRANT REVENUE | | | | | |
| | -17,320.00 | -17,320.00 | -17,470.00 | 0.00 | 150.00 | 100.9% |
| TOTAL GRANT | -17,320.00 | -17,320.00 | -17,470.00 | 0.00 | 150.00 | 100.9% |
| TOTAL UNDEFINED | -17,320.00 | -17,320.00 | -17,470.00 | 0.00 | 150.00 | 100.9% |
| TOTAL CEBCO WELLNESS GRANT | -17,320.00 | -17,320.00 | -17,470.00 | 0.00 | 150.00 | 100.9% |
| | TOTAL REVENUES | | | | | |
| | -17,320.00 | -17,320.00 | -17,470.00 | 0.00 | 150.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2066 WIA | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------------------|--------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 20660108 | 580700 | WIA STATE REVENUE | | | | | |
| | | -1,482,500.00 | -1,482,500.00 | -1,268,432.31 | -135,230.85 | -214,067.69 | 85.6% |
| | TOTAL INTERGOVERNMENTAL | -1,482,500.00 | -1,482,500.00 | -1,268,432.31 | -135,230.85 | -214,067.69 | 85.6% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 20660480 | 580507 | OUTSTANDING WARRENTS REENTERED | | | | | |
| | | -20,000.00 | -20,000.00 | 0.00 | 0.00 | -20,000.00 | .0% |
| 20660480 | 580700 | WIA REVENUE | | | | | |
| | | -115,000.00 | -115,000.00 | -306,666.76 | 0.00 | 191,666.76 | 266.7% |
| 20660480 | 580705 | PROGRAM REFUNDS | | | | | |
| | | -2,500.00 | -2,500.00 | -2,987.00 | 0.00 | 487.00 | 119.5% |
| | TOTAL OTHER FINANCING SOURCES | -137,500.00 | -137,500.00 | -309,653.76 | 0.00 | 172,153.76 | 225.2% |
| | TOTAL UNDEFINED | -1,620,000.00 | -1,620,000.00 | -1,578,086.07 | -135,230.85 | -41,913.93 | 97.4% |
| | TOTAL WIA | -1,620,000.00 | -1,620,000.00 | -1,578,086.07 | -135,230.85 | -41,913.93 | 97.4% |
| | TOTAL REVENUES | -1,620,000.00 | -1,620,000.00 | -1,578,086.07 | -135,230.85 | -41,913.93 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2088 TAX MAP FUND | | | | | | | |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |

000 UNDEFINED

91 TRANSFERS IN

| | | | | | | | |
|--------------------|----------------|-------------|-------------|-----------|-----------|--|--|
| 20880491 590901 | TRANSFER IN | | | | | | |
| -400,000.00 | -400,000.00 | -393,040.37 | 0.00 | -6,959.63 | 98.3% | | |
| TOTAL TRANSFERS IN | | | | | | | |
| -400,000.00 | -400,000.00 | -393,040.37 | 0.00 | -6,959.63 | 98.3% | | |
| TOTAL UNDEFINED | | | | | | | |
| -400,000.00 | -400,000.00 | -393,040.37 | 0.00 | -6,959.63 | 98.3% | | |
| TOTAL TAX MAP FUND | | | | | | | |
| -400,000.00 | -400,000.00 | -393,040.37 | 0.00 | -6,959.63 | 98.3% | | |
| | TOTAL REVENUES | | | | | | |
| | -400,000.00 | -400,000.00 | -393,040.37 | 0.00 | -6,959.63 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2089 GIS FUND | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
|-----------------------------|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|

000 UNDEFINED

91 TRANSFERS IN

| | | | | | | | |
|--------------------|----------------|-------------|-------------|-------------|------|------------|-------|
| 20890491 590901 | TRANSFER IN | -250,000.00 | -250,000.00 | -224,790.80 | 0.00 | -25,209.20 | 89.9% |
| TOTAL TRANSFERS IN | | -250,000.00 | -250,000.00 | -224,790.80 | 0.00 | -25,209.20 | 89.9% |
| TOTAL UNDEFINED | | -250,000.00 | -250,000.00 | -224,790.80 | 0.00 | -25,209.20 | 89.9% |
| TOTAL GIS FUND | | -250,000.00 | -250,000.00 | -224,790.80 | 0.00 | -25,209.20 | 89.9% |
| | TOTAL REVENUES | -250,000.00 | -250,000.00 | -224,790.80 | 0.00 | -25,209.20 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2090 ELECTION ASSISTANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|---------------------------|---------------|------------|------------|------|------|--------|--|
| 20900108 580210 | GRANT - STATE | | | | | | |
| | 0.00 | -86,565.00 | -86,565.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | 0.00 | -86,565.00 | -86,565.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | -86,565.00 | -86,565.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL ELECTION ASSISTANCE | 0.00 | -86,565.00 | -86,565.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL REVENUES | 0.00 | -86,565.00 | -86,565.00 | 0.00 | 0.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | | |
|----------------------------|---------------|-----------|------|------|--|-----------|-----|--|
| 20910204 540399 | FEES - SUNDRY | | | | | | | |
| | -3,500.00 | -3,500.00 | 0.00 | 0.00 | | -3,500.00 | .0% | |
| TOTAL CHARGES FOR SERVICES | | | | | | | | |
| | -3,500.00 | -3,500.00 | 0.00 | 0.00 | | -3,500.00 | .0% | |

08 INTERGOVERNMENTAL

| | | | | | | | | |
|-------------------------|-------------|-------------|-------------|------|--|-----------|--------|--|
| 20910308 580262 | EMPG 18 | | | | | | | |
| | 0.00 | 0.00 | -27,615.43 | 0.00 | | 27,615.43 | 100.0% | |
| 20910308 580265 | EMPG ARPA | | | | | | | |
| | -32,270.00 | -32,270.00 | -28,062.30 | 0.00 | | -4,207.70 | 87.0% | |
| 20910308 580266 | SHSP | | | | | | | |
| | -165,000.00 | -165,000.00 | -165,000.00 | 0.00 | | 0.00 | 100.0% | |
| 20910308 580271 10021 | EMPG | | | | | | | |
| | -63,611.00 | -63,611.00 | -59,511.45 | 0.00 | | -4,099.55 | 93.6% | |
| 20910308 580293 10021 | LEPC | | | | | | | |
| | -20,000.00 | -20,000.00 | -20,000.00 | 0.00 | | 0.00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | | | | | | | | |
| | -280,881.00 | -280,881.00 | -300,189.18 | 0.00 | | 19,308.18 | 106.9% | |

09 GIFTS & DONATIONS

| | | | | | | | | |
|-------------------------|-------------------|------|------------|-----------|--|-----------|--------|--|
| 20910209 590001 | GIFTS & DONATIONS | | | | | | | |
| | 0.00 | 0.00 | -10,771.52 | -4,913.97 | | 10,771.52 | 100.0% | |
| TOTAL GIFTS & DONATIONS | | | | | | | | |
| | 0.00 | 0.00 | -10,771.52 | -4,913.97 | | 10,771.52 | 100.0% | |

80 OTHER FINANCING SOURCES

| | | | | | | | | |
|-----------------|----------------|------|-----------|------|--|----------|--------|--|
| 20910480 580999 | SUNDRY REVENUE | | | | | | | |
| | 0.00 | 0.00 | -5,425.53 | 0.00 | | 5,425.53 | 100.0% | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL OTHER FINANCING SOURCES | | 0.00 | 0.00 | -5,425.53 | 0.00 | 5,425.53 | 100.0% |
| 91 TRANSFERS IN | | | | | | | |
| 20910491 | 590901 | | TRANSFER IN | | | | |
| | | -173,712.33 | -173,712.33 | -182,110.56 | 0.00 | 8,398.23 | 104.8% |
| TOTAL TRANSFERS IN | | -173,712.33 | -173,712.33 | -182,110.56 | 0.00 | 8,398.23 | 104.8% |
| TOTAL UNDEFINED | | -458,093.33 | -458,093.33 | -498,496.79 | -4,913.97 | 40,403.46 | 108.8% |
| TOTAL ALLEN CO EMERGENCY MGT AGEN | | -458,093.33 | -458,093.33 | -498,496.79 | -4,913.97 | 40,403.46 | 108.8% |
| TOTAL REVENUES | | -458,093.33 | -458,093.33 | -498,496.79 | -4,913.97 | 40,403.46 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | | |
|----------------------------------|-------------------------|--|-------------|-------------|------------|-------------|-------|--|
| 20930204 540110 | MOBILE HOME - GIS | | | | | | | |
| | -5,000.00 | | -5,000.00 | -3,589.21 | -377.29 | -1,410.79 | 71.8% | |
| 20930204 540204 | 1.75 GIS FUND (TAX MAP) | | | | | | | |
| | -800,000.00 | | -800,000.00 | -607,144.67 | -55,986.29 | -192,855.33 | 75.9% | |
| TOTAL CHARGES FOR SERVICES | | | | | | | | |
| | -805,000.00 | | -805,000.00 | -610,733.88 | -56,363.58 | -194,266.12 | 75.9% | |
| TOTAL UNDEFINED | | | | | | | | |
| | -805,000.00 | | -805,000.00 | -610,733.88 | -56,363.58 | -194,266.12 | 75.9% | |
| TOTAL CONVEYANCE FEE TM/GIS FUND | | | | | | | | |
| | -805,000.00 | | -805,000.00 | -610,733.88 | -56,363.58 | -194,266.12 | 75.9% | |
| TOTAL REVENUES | | | | | | | | |
| | -805,000.00 | | -805,000.00 | -610,733.88 | -56,363.58 | -194,266.12 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|-----------------------------------|---------------|------------|------------|------|------|--------|--|
| 20950108 580210 | GRANT - STATE | | | | | | |
| | -25,000.00 | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | -25,000.00 | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | -25,000.00 | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL DRUG COURT SPEC DOCK PAYROL | -25,000.00 | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL REVENUES | -25,000.00 | -25,000.00 | -25,000.00 | 0.00 | 0.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2096 WIRELESS SURCHARGE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|--------------------------|---------------|-------------|-------------|------------|------------|-------|--|
| 20960108 580210 | GRANT - STATE | | | | | | |
| | -251,734.04 | -251,734.04 | -221,277.54 | -21,772.96 | -30,456.50 | 87.9% | |
| TOTAL INTERGOVERNMENTAL | -251,734.04 | -251,734.04 | -221,277.54 | -21,772.96 | -30,456.50 | 87.9% | |
| TOTAL UNDEFINED | -251,734.04 | -251,734.04 | -221,277.54 | -21,772.96 | -30,456.50 | 87.9% | |
| TOTAL WIRELESS SURCHARGE | -251,734.04 | -251,734.04 | -221,277.54 | -21,772.96 | -30,456.50 | 87.9% | |
| TOTAL REVENUES | -251,734.04 | -251,734.04 | -221,277.54 | -21,772.96 | -30,456.50 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2098 HAVA GRANT 2019 | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------|------------------|--------------------|-------------------|--------------------|--------------------|-------------------|----------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 20980308 580211 | GRANTS - FEDERAL | 0.00 | 0.00 | -10,000.00 | -10,000.00 | 10,000.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0.00 | 0.00 | -10,000.00 | -10,000.00 | 10,000.00 | 100.0% |
| 10 INTEREST | | | | | | | |
| 20980210 510001 | INTEREST INCOME | 0.00 | -75.18 | -75.18 | 0.00 | 0.00 | 100.0% |
| TOTAL INTEREST | | 0.00 | -75.18 | -75.18 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | -75.18 | -10,075.18 | -10,000.00 | 10,000.00 | 13401.4% |
| TOTAL HAVA GRANT 2019 | | 0.00 | -75.18 | -10,075.18 | -10,000.00 | 10,000.00 | 13401.4% |
| TOTAL REVENUES | | 0.00 | -75.18 | -10,075.18 | -10,000.00 | 10,000.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|-------------------------------|--------------------|------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 20990204 | 546009 | | REIMB-DITCH | | | | |
| | | -800,000.00 | -800,000.00 | -1,170,121.74 | 0.00 | 370,121.74 | 146.3% |
| | TOTAL CHARGES FOR SERVICES | -800,000.00 | -800,000.00 | -1,170,121.74 | 0.00 | 370,121.74 | 146.3% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 20990280 | 583001 | | SALE OF CAPITAL ASSETS | | | | |
| | | 0.00 | 0.00 | -8,601.00 | 0.00 | 8,601.00 | 100.0% |
| 20990480 | 580999 | | SUNDRY REVENUE | | | | |
| | | 0.00 | 0.00 | -18,162.91 | 0.00 | 18,162.91 | 100.0% |
| | TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | -26,763.91 | 0.00 | 26,763.91 | 100.0% |
| | TOTAL UNDEFINED | -800,000.00 | -800,000.00 | -1,196,885.65 | 0.00 | 396,885.65 | 149.6% |
| | TOTAL ROTARY/DITCH MAINT | -800,000.00 | -800,000.00 | -1,196,885.65 | 0.00 | 396,885.65 | 149.6% |
| | TOTAL REVENUES | -800,000.00 | -800,000.00 | -1,196,885.65 | 0.00 | 396,885.65 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2100 BOYER GROUP 1100
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|---------|------|--------|-------|
| 21000207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -631.78 | | -631.78 | -541.13 | 0.00 | -90.65 | 85.7% |
| TOTAL SPECIAL ASSESSMENTS | -631.78 | | -631.78 | -541.13 | 0.00 | -90.65 | 85.7% |
| TOTAL UNDEFINED | -631.78 | | -631.78 | -541.13 | 0.00 | -90.65 | 85.7% |
| TOTAL BOYER GROUP 1100 | -631.78 | | -631.78 | -541.13 | 0.00 | -90.65 | 85.7% |
| | TOTAL REVENUES | | | | | | |
| | -631.78 | | -631.78 | -541.13 | 0.00 | -90.65 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2105 PERRY MITCHELL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|-------|--------|
| 21050207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -2,513.13 | -2,513.13 | -2,555.84 | 0.00 | 42.71 | 101.7% |
| TOTAL SPECIAL ASSESSMENTS | -2,513.13 | -2,513.13 | -2,555.84 | 0.00 | 42.71 | 101.7% |
| TOTAL UNDEFINED | -2,513.13 | -2,513.13 | -2,555.84 | 0.00 | 42.71 | 101.7% |
| TOTAL PERRY MITCHELL | -2,513.13 | -2,513.13 | -2,555.84 | 0.00 | 42.71 | 101.7% |
| | TOTAL REVENUES | -2,513.13 | -2,555.84 | 0.00 | 42.71 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2106 EVERSELE 1106
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|------|--------|--|
| 21060207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -1,372.29 | -1,372.29 | -1,374.52 | 0.00 | 2.23 | 100.2% | |
| TOTAL SPECIAL ASSESSMENTS | -1,372.29 | -1,372.29 | -1,374.52 | 0.00 | 2.23 | 100.2% | |
| TOTAL UNDEFINED | -1,372.29 | -1,372.29 | -1,374.52 | 0.00 | 2.23 | 100.2% | |
| TOTAL EVERSELE 1106 | -1,372.29 | -1,372.29 | -1,374.52 | 0.00 | 2.23 | 100.2% | |
| | TOTAL REVENUES | -1,372.29 | -1,374.52 | 0.00 | 2.23 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2107 CULLEN 1107
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|---------|------|-------|--------|
| 21070207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -301.93 | | -301.93 | -301.92 | 0.00 | -0.01 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -301.93 | | -301.93 | -301.92 | 0.00 | -0.01 | 100.0% |
| TOTAL UNDEFINED | -301.93 | | -301.93 | -301.92 | 0.00 | -0.01 | 100.0% |
| TOTAL CULLEN 1107 | -301.93 | | -301.93 | -301.92 | 0.00 | -0.01 | 100.0% |
| | TOTAL REVENUES | | -301.93 | -301.92 | 0.00 | -0.01 | |
| | | | | | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2110 WILLIAMS 1110
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|---------|------|-------|-------|
| 21100207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -938.39 | | -938.39 | -935.78 | 0.00 | -2.61 | 99.7% |
| TOTAL SPECIAL ASSESSMENTS | -938.39 | | -938.39 | -935.78 | 0.00 | -2.61 | 99.7% |
| TOTAL UNDEFINED | -938.39 | | -938.39 | -935.78 | 0.00 | -2.61 | 99.7% |
| TOTAL WILLIAMS 1110 | -938.39 | | -938.39 | -935.78 | 0.00 | -2.61 | 99.7% |
| | TOTAL REVENUES | | -938.39 | -935.78 | 0.00 | -2.61 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2112 MECHLING 1112
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|--------|--------|
| 21120207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -2,312.53 | -2,312.53 | -2,667.01 | 0.00 | 354.48 | 115.3% |
| TOTAL SPECIAL ASSESSMENTS | -2,312.53 | -2,312.53 | -2,667.01 | 0.00 | 354.48 | 115.3% |
| TOTAL UNDEFINED | -2,312.53 | -2,312.53 | -2,667.01 | 0.00 | 354.48 | 115.3% |
| TOTAL MECHLING 1112 | -2,312.53 | -2,312.53 | -2,667.01 | 0.00 | 354.48 | 115.3% |
| TOTAL REVENUES | -2,312.53 | -2,312.53 | -2,667.01 | 0.00 | 354.48 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2113 ZIMMERMAN 1113
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|--------|--------|--|
| 21130207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -1,012.87 | -1,012.87 | -1,255.05 | 0.00 | 242.18 | 123.9% | |
| TOTAL SPECIAL ASSESSMENTS | -1,012.87 | -1,012.87 | -1,255.05 | 0.00 | 242.18 | 123.9% | |
| TOTAL UNDEFINED | -1,012.87 | -1,012.87 | -1,255.05 | 0.00 | 242.18 | 123.9% | |
| TOTAL ZIMMERMAN 1113 | -1,012.87 | -1,012.87 | -1,255.05 | 0.00 | 242.18 | 123.9% | |
| | TOTAL REVENUES | | | | | | |
| | -1,012.87 | -1,012.87 | -1,255.05 | 0.00 | 242.18 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|------------|------------|------|---------|-------|--|
| 21140207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -45,085.92 | -45,085.92 | -44,699.51 | 0.00 | -386.41 | 99.1% | |
| TOTAL SPECIAL ASSESSMENTS | -45,085.92 | -45,085.92 | -44,699.51 | 0.00 | -386.41 | 99.1% | |
| TOTAL UNDEFINED | -45,085.92 | -45,085.92 | -44,699.51 | 0.00 | -386.41 | 99.1% | |
| TOTAL SPENCER TWP TR 1114 | -45,085.92 | -45,085.92 | -44,699.51 | 0.00 | -386.41 | 99.1% | |
| TOTAL REVENUES | -45,085.92 | -45,085.92 | -44,699.51 | 0.00 | -386.41 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2115 WM P ROHRER 1115
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: 2115 WM P ROHRER 1115 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 21150207 570001 SPECIAL ASSESSMENTS | -24.07 | -24.07 | -24.07 | 0.00 | 0.00 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -24.07 | -24.07 | -24.07 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -24.07 | -24.07 | -24.07 | 0.00 | 0.00 | 100.0% |
| TOTAL WM P ROHRER 1115 | -24.07 | -24.07 | -24.07 | 0.00 | 0.00 | 100.0% |
| TOTAL REVENUES | -24.07 | -24.07 | -24.07 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2116 C METZGER 1116
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|-------|--------|
| 21160207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -1,247.12 | -1,247.12 | -1,280.59 | 0.00 | 33.47 | 102.7% |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | -1,247.12 | -1,247.12 | -1,280.59 | 0.00 | 33.47 | 102.7% |
| TOTAL UNDEFINED | | | | | | |
| | -1,247.12 | -1,247.12 | -1,280.59 | 0.00 | 33.47 | 102.7% |
| TOTAL C METZGER 1116 | | | | | | |
| | -1,247.12 | -1,247.12 | -1,280.59 | 0.00 | 33.47 | 102.7% |
| TOTAL REVENUES | | | | | | |
| | -1,247.12 | -1,247.12 | -1,280.59 | 0.00 | 33.47 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|-----------------------------|---------------------|-----------|-----------|------|--------|-------|
| 21170207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -5,166.88 | -5,166.88 | -5,090.96 | 0.00 | -75.92 | 98.5% |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | -5,166.88 | -5,166.88 | -5,090.96 | 0.00 | -75.92 | 98.5% |
| TOTAL UNDEFINED | | | | | | |
| | -5,166.88 | -5,166.88 | -5,090.96 | 0.00 | -75.92 | 98.5% |
| TOTAL JT CO SMITH-ETAL 1117 | | | | | | |
| | -5,166.88 | -5,166.88 | -5,090.96 | 0.00 | -75.92 | 98.5% |
| TOTAL REVENUES | | | | | | |
| | -5,166.88 | -5,166.88 | -5,090.96 | 0.00 | -75.92 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-------------------------------|---------------------|------------|------------|------|-------|--------|--|
| 21180207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -22,950.71 | -22,950.71 | -22,967.34 | 0.00 | 16.63 | 100.1% | |
| TOTAL SPECIAL ASSESSMENTS | -22,950.71 | -22,950.71 | -22,967.34 | 0.00 | 16.63 | 100.1% | |
| TOTAL UNDEFINED | -22,950.71 | -22,950.71 | -22,967.34 | 0.00 | 16.63 | 100.1% | |
| TOTAL WIREMAN-MYERS-ETAL 1118 | -22,950.71 | -22,950.71 | -22,967.34 | 0.00 | 16.63 | 100.1% | |
| TOTAL REVENUES | -22,950.71 | -22,950.71 | -22,967.34 | 0.00 | 16.63 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2119 R E METZGER 1119
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|--------|-------|--|
| 21190207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -8,026.78 | -8,026.78 | -8,016.20 | 0.00 | -10.58 | 99.9% | |
| TOTAL SPECIAL ASSESSMENTS | -8,026.78 | -8,026.78 | -8,016.20 | 0.00 | -10.58 | 99.9% | |
| TOTAL UNDEFINED | -8,026.78 | -8,026.78 | -8,016.20 | 0.00 | -10.58 | 99.9% | |
| TOTAL R E METZGER 1119 | -8,026.78 | -8,026.78 | -8,016.20 | 0.00 | -10.58 | 99.9% | |
| | TOTAL REVENUES | -8,026.78 | -8,016.20 | 0.00 | -10.58 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|------------------------------|---------------------|-----------|-----------|------|------|--------|
| 21200207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -5,961.85 | -5,961.85 | -5,968.51 | 0.00 | 6.66 | 100.1% |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | -5,961.85 | -5,961.85 | -5,968.51 | 0.00 | 6.66 | 100.1% |
| TOTAL UNDEFINED | | | | | | |
| | -5,961.85 | -5,961.85 | -5,968.51 | 0.00 | 6.66 | 100.1% |
| TOTAL MILLER-SUEVER GRP 1120 | | | | | | |
| | -5,961.85 | -5,961.85 | -5,968.51 | 0.00 | 6.66 | 100.1% |
| | TOTAL REVENUES | | | | | |
| | -5,961.85 | -5,961.85 | -5,968.51 | 0.00 | 6.66 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|----------------------------|---------------------|-----------|-----------|------|-------|--------|--|
| 21210207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -3,558.21 | -3,558.21 | -3,611.42 | 0.00 | 53.21 | 101.5% | |
| TOTAL SPECIAL ASSESSMENTS | -3,558.21 | -3,558.21 | -3,611.42 | 0.00 | 53.21 | 101.5% | |
| TOTAL UNDEFINED | -3,558.21 | -3,558.21 | -3,611.42 | 0.00 | 53.21 | 101.5% | |
| TOTAL FOULKES HARTOON 1121 | -3,558.21 | -3,558.21 | -3,611.42 | 0.00 | 53.21 | 101.5% | |
| TOTAL REVENUES | -3,558.21 | -3,558.21 | -3,611.42 | 0.00 | 53.21 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2122 SCHMERSAL 1122
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|------------|------------|------|---------|-------|--|
| 21220207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -30,124.67 | -30,124.67 | -29,889.31 | 0.00 | -235.36 | 99.2% | |
| TOTAL SPECIAL ASSESSMENTS | -30,124.67 | -30,124.67 | -29,889.31 | 0.00 | -235.36 | 99.2% | |
| TOTAL UNDEFINED | -30,124.67 | -30,124.67 | -29,889.31 | 0.00 | -235.36 | 99.2% | |
| TOTAL SCHMERSAL 1122 | -30,124.67 | -30,124.67 | -29,889.31 | 0.00 | -235.36 | 99.2% | |
| TOTAL REVENUES | -30,124.67 | -30,124.67 | -29,889.31 | 0.00 | -235.36 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2123 KECK 1123
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|-------|--------|--|
| 21230207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -1,097.72 | -1,097.72 | -1,151.43 | 0.00 | 53.71 | 104.9% | |
| TOTAL SPECIAL ASSESSMENTS | -1,097.72 | -1,097.72 | -1,151.43 | 0.00 | 53.71 | 104.9% | |
| TOTAL UNDEFINED | -1,097.72 | -1,097.72 | -1,151.43 | 0.00 | 53.71 | 104.9% | |
| TOTAL KECK 1123 | -1,097.72 | -1,097.72 | -1,151.43 | 0.00 | 53.71 | 104.9% | |
| | TOTAL REVENUES | -1,097.72 | -1,151.43 | 0.00 | 53.71 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|------------|------|---------|-------|--|
| 21250207 570001 | SPECIAL ASSESSMENTS | | | | | |
| -64,923.98 | -64,923.98 | -64,821.82 | 0.00 | -102.16 | 99.8% | |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| -64,923.98 | -64,923.98 | -64,821.82 | 0.00 | -102.16 | 99.8% | |
| TOTAL UNDEFINED | | | | | | |
| -64,923.98 | -64,923.98 | -64,821.82 | 0.00 | -102.16 | 99.8% | |
| TOTAL AUGLAIZE TWP 1125 | | | | | | |
| -64,923.98 | -64,923.98 | -64,821.82 | 0.00 | -102.16 | 99.8% | |
| TOTAL REVENUES | | | | | | |
| -64,923.98 | -64,923.98 | -64,821.82 | 0.00 | -102.16 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|-------|-------|
| 21280207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -2,531.03 | -2,531.03 | -2,523.09 | 0.00 | -7.94 | 99.7% |
| TOTAL SPECIAL ASSESSMENTS | -2,531.03 | -2,531.03 | -2,523.09 | 0.00 | -7.94 | 99.7% |
| TOTAL UNDEFINED | -2,531.03 | -2,531.03 | -2,523.09 | 0.00 | -7.94 | 99.7% |
| TOTAL JERID RAY ETAL 1128 | -2,531.03 | -2,531.03 | -2,523.09 | 0.00 | -7.94 | 99.7% |
| TOTAL REVENUES | -2,531.03 | -2,531.03 | -2,523.09 | 0.00 | -7.94 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|----------------------------|---------------------|-----------|------|--------|-------|--|
| 21300207 570001 | SPECIAL ASSESSMENTS | | | | | |
| -1,770.20 | -1,770.20 | -1,741.75 | 0.00 | -28.45 | 98.4% | |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| -1,770.20 | -1,770.20 | -1,741.75 | 0.00 | -28.45 | 98.4% | |
| TOTAL UNDEFINED | | | | | | |
| -1,770.20 | -1,770.20 | -1,741.75 | 0.00 | -28.45 | 98.4% | |
| TOTAL AMERICAN TWP TR 1130 | | | | | | |
| -1,770.20 | -1,770.20 | -1,741.75 | 0.00 | -28.45 | 98.4% | |
| TOTAL REVENUES | | | | | | |
| -1,770.20 | -1,770.20 | -1,741.75 | 0.00 | -28.45 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2131 FRICKE GROUP 1131
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|------|--------|-------|--|
| 21310207 570001 | SPECIAL ASSESSMENTS | | | | | |
| -1,123.80 | -1,123.80 | -1,075.04 | 0.00 | -48.76 | 95.7% | |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| -1,123.80 | -1,123.80 | -1,075.04 | 0.00 | -48.76 | 95.7% | |
| TOTAL UNDEFINED | | | | | | |
| -1,123.80 | -1,123.80 | -1,075.04 | 0.00 | -48.76 | 95.7% | |
| TOTAL FRICKE GROUP 1131 | | | | | | |
| -1,123.80 | -1,123.80 | -1,075.04 | 0.00 | -48.76 | 95.7% | |
| TOTAL REVENUES | | | | | | |
| -1,123.80 | -1,123.80 | -1,075.04 | 0.00 | -48.76 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|------------|------|--------|-------|--|--|
| 21320207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| -15,264.19 | -15,264.19 | -15,229.38 | 0.00 | -34.81 | 99.8% | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | | | |
| -15,264.19 | -15,264.19 | -15,229.38 | 0.00 | -34.81 | 99.8% | | |
| TOTAL UNDEFINED | | | | | | | |
| -15,264.19 | -15,264.19 | -15,229.38 | 0.00 | -34.81 | 99.8% | | |
| TOTAL JACKSON TWP TR 1132 | | | | | | | |
| -15,264.19 | -15,264.19 | -15,229.38 | 0.00 | -34.81 | 99.8% | | |
| TOTAL REVENUES | | | | | | | |
| -15,264.19 | -15,264.19 | -15,229.38 | 0.00 | -34.81 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|----------------------------|---------------------|-----------|-----------|------|------|--------|
| 21340207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -7,749.86 | -7,749.86 | -7,755.46 | 0.00 | 5.60 | 100.1% |
| TOTAL SPECIAL ASSESSMENTS | -7,749.86 | -7,749.86 | -7,755.46 | 0.00 | 5.60 | 100.1% |
| TOTAL UNDEFINED | -7,749.86 | -7,749.86 | -7,755.46 | 0.00 | 5.60 | 100.1% |
| TOTAL CLARENCE KESLER 1134 | -7,749.86 | -7,749.86 | -7,755.46 | 0.00 | 5.60 | 100.1% |
| TOTAL REVENUES | -7,749.86 | -7,749.86 | -7,755.46 | 0.00 | 5.60 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2136 HAMAIDE 1036
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|-------|-------|
| 21360207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -1,292.76 | -1,292.76 | -1,285.82 | 0.00 | -6.94 | 99.5% |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | -1,292.76 | -1,292.76 | -1,285.82 | 0.00 | -6.94 | 99.5% |
| TOTAL UNDEFINED | | | | | | |
| | -1,292.76 | -1,292.76 | -1,285.82 | 0.00 | -6.94 | 99.5% |
| TOTAL HAMAIDE 1036 | | | | | | |
| | -1,292.76 | -1,292.76 | -1,285.82 | 0.00 | -6.94 | 99.5% |
| TOTAL REVENUES | | | | | | |
| | -1,292.76 | -1,292.76 | -1,285.82 | 0.00 | -6.94 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2138 SPENCERVILLE 1138
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|-----------|------|----------|--------|
| 21380207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -761.26 | | -761.26 | -3,241.34 | 0.00 | 2,480.08 | 425.8% |
| TOTAL SPECIAL ASSESSMENTS | -761.26 | | -761.26 | -3,241.34 | 0.00 | 2,480.08 | 425.8% |
| TOTAL UNDEFINED | -761.26 | | -761.26 | -3,241.34 | 0.00 | 2,480.08 | 425.8% |
| TOTAL SPENCERVILLE 1138 | -761.26 | | -761.26 | -3,241.34 | 0.00 | 2,480.08 | 425.8% |
| | TOTAL REVENUES | | -761.26 | -3,241.34 | 0.00 | 2,480.08 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2139 KENNETH MILLER 1139
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|------------|------------|------|-----------|-------|--|
| 21390207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -19,846.69 | -19,846.69 | -18,577.76 | 0.00 | -1,268.93 | 93.6% | |
| TOTAL SPECIAL ASSESSMENTS | -19,846.69 | -19,846.69 | -18,577.76 | 0.00 | -1,268.93 | 93.6% | |
| TOTAL UNDEFINED | -19,846.69 | -19,846.69 | -18,577.76 | 0.00 | -1,268.93 | 93.6% | |
| TOTAL KENNETH MILLER 1139 | -19,846.69 | -19,846.69 | -18,577.76 | 0.00 | -1,268.93 | 93.6% | |
| TOTAL REVENUES | -19,846.69 | -19,846.69 | -18,577.76 | 0.00 | -1,268.93 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 21410207 570001 SPECIAL ASSESSMENTS | -14,236.37 | -14,236.37 | -14,291.18 | 0.00 | 54.81 | 100.4% |
| TOTAL SPECIAL ASSESSMENTS | -14,236.37 | -14,236.37 | -14,291.18 | 0.00 | 54.81 | 100.4% |
| TOTAL UNDEFINED | -14,236.37 | -14,236.37 | -14,291.18 | 0.00 | 54.81 | 100.4% |
| TOTAL WOODBRIAR SUBDIVISION 1141 | -14,236.37 | -14,236.37 | -14,291.18 | 0.00 | 54.81 | 100.4% |
| TOTAL REVENUES | -14,236.37 | -14,236.37 | -14,291.18 | 0.00 | 54.81 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2143 KARL GIERMAN 1043
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|--------|-------|
| 21430207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -1,297.14 | -1,297.14 | -1,259.07 | 0.00 | -38.07 | 97.1% |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | -1,297.14 | -1,297.14 | -1,259.07 | 0.00 | -38.07 | 97.1% |
| TOTAL UNDEFINED | | | | | | |
| | -1,297.14 | -1,297.14 | -1,259.07 | 0.00 | -38.07 | 97.1% |
| TOTAL KARL GIERMAN 1043 | | | | | | |
| | -1,297.14 | -1,297.14 | -1,259.07 | 0.00 | -38.07 | 97.1% |
| TOTAL REVENUES | | | | | | |
| | -1,297.14 | -1,297.14 | -1,259.07 | 0.00 | -38.07 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 21460207 570001 SPECIAL ASSESSMENTS | -1,186.12 | -1,186.12 | -1,173.45 | 0.00 | -12.67 | 98.9% |
| TOTAL SPECIAL ASSESSMENTS | -1,186.12 | -1,186.12 | -1,173.45 | 0.00 | -12.67 | 98.9% |
| TOTAL UNDEFINED | -1,186.12 | -1,186.12 | -1,173.45 | 0.00 | -12.67 | 98.9% |
| TOTAL JOSEPH ELWER 1146 | -1,186.12 | -1,186.12 | -1,173.45 | 0.00 | -12.67 | 98.9% |
| TOTAL REVENUES | -1,186.12 | -1,186.12 | -1,173.45 | 0.00 | -12.67 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2148 HAWK GROUP 1048
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 21480207 570001 SPECIAL ASSESSMENTS | -6,511.65 | -6,511.65 | -6,461.67 | 0.00 | -49.98 | 99.2% |
| TOTAL SPECIAL ASSESSMENTS | -6,511.65 | -6,511.65 | -6,461.67 | 0.00 | -49.98 | 99.2% |
| TOTAL UNDEFINED | -6,511.65 | -6,511.65 | -6,461.67 | 0.00 | -49.98 | 99.2% |
| TOTAL HAWK GROUP 1048 | -6,511.65 | -6,511.65 | -6,461.67 | 0.00 | -49.98 | 99.2% |
| TOTAL REVENUES | -6,511.65 | -6,511.65 | -6,461.67 | 0.00 | -49.98 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|----------------------------|----------------|---------------------|---------|---------|------|------|--------|
| 21490207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -515.22 | | -546.69 | -546.69 | 0.00 | 0.00 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -515.22 | | -546.69 | -546.69 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -515.22 | | -546.69 | -546.69 | 0.00 | 0.00 | 100.0% |
| TOTAL VINCENT LARATTA 1149 | -515.22 | | -546.69 | -546.69 | 0.00 | 0.00 | 100.0% |
| | TOTAL REVENUES | | | | | | |
| | -515.22 | | -546.69 | -546.69 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2150 PIKE RUN 1150
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|------------|------------|------|--------|--------|--|
| 21500207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -56,707.16 | -56,707.16 | -57,179.84 | 0.00 | 472.68 | 100.8% | |
| TOTAL SPECIAL ASSESSMENTS | -56,707.16 | -56,707.16 | -57,179.84 | 0.00 | 472.68 | 100.8% | |
| TOTAL UNDEFINED | -56,707.16 | -56,707.16 | -57,179.84 | 0.00 | 472.68 | 100.8% | |
| TOTAL PIKE RUN 1150 | -56,707.16 | -56,707.16 | -57,179.84 | 0.00 | 472.68 | 100.8% | |
| TOTAL REVENUES | -56,707.16 | -56,707.16 | -57,179.84 | 0.00 | 472.68 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2151 DUG RUN 1151
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|-------------|-------------|------|---------|-------|--|
| 21510207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -107,124.04 | -107,124.04 | -106,452.78 | 0.00 | -671.26 | 99.4% | |
| TOTAL SPECIAL ASSESSMENTS | -107,124.04 | -107,124.04 | -106,452.78 | 0.00 | -671.26 | 99.4% | |
| TOTAL UNDEFINED | -107,124.04 | -107,124.04 | -106,452.78 | 0.00 | -671.26 | 99.4% | |
| TOTAL DUG RUN 1151 | -107,124.04 | -107,124.04 | -106,452.78 | 0.00 | -671.26 | 99.4% | |
| TOTAL REVENUES | -107,124.04 | -107,124.04 | -106,452.78 | 0.00 | -671.26 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2154 TED E RUPERT 1054
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 21540207 570001 SPECIAL ASSESSMENTS | -194.84 | -194.84 | -189.84 | 0.00 | -5.00 | 97.4% |
| TOTAL SPECIAL ASSESSMENTS | -194.84 | -194.84 | -189.84 | 0.00 | -5.00 | 97.4% |
| TOTAL UNDEFINED | -194.84 | -194.84 | -189.84 | 0.00 | -5.00 | 97.4% |
| TOTAL TED E RUPERT 1054 | -194.84 | -194.84 | -189.84 | 0.00 | -5.00 | 97.4% |
| TOTAL REVENUES | -194.84 | -194.84 | -189.84 | 0.00 | -5.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2155 MARION H MILLER 1155
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|----------------------------|----------------|---------------------|---------|---------|------|--------|-------|
| 21550207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -416.94 | | -416.94 | -400.05 | 0.00 | -16.89 | 95.9% |
| TOTAL SPECIAL ASSESSMENTS | -416.94 | | -416.94 | -400.05 | 0.00 | -16.89 | 95.9% |
| TOTAL UNDEFINED | -416.94 | | -416.94 | -400.05 | 0.00 | -16.89 | 95.9% |
| TOTAL MARION H MILLER 1155 | -416.94 | | -416.94 | -400.05 | 0.00 | -16.89 | 95.9% |
| | TOTAL REVENUES | | -416.94 | -400.05 | 0.00 | -16.89 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2156 KENNETH BEAR 1156
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|------------|------|-----------|-------|--|
| 21560207 570001 | SPECIAL ASSESSMENTS | | | | | |
| -12,666.50 | -12,666.50 | -11,509.74 | 0.00 | -1,156.76 | 90.9% | |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| -12,666.50 | -12,666.50 | -11,509.74 | 0.00 | -1,156.76 | 90.9% | |
| TOTAL UNDEFINED | | | | | | |
| -12,666.50 | -12,666.50 | -11,509.74 | 0.00 | -1,156.76 | 90.9% | |
| TOTAL KENNETH BEAR 1156 | | | | | | |
| -12,666.50 | -12,666.50 | -11,509.74 | 0.00 | -1,156.76 | 90.9% | |
| TOTAL REVENUES | | | | | | |
| -12,666.50 | -12,666.50 | -11,509.74 | 0.00 | -1,156.76 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2158 FRYISINGER 1058
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|------|--------|
| 21580207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -1,638.24 | -1,638.24 | -1,638.24 | 0.00 | 0.00 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -1,638.24 | -1,638.24 | -1,638.24 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -1,638.24 | -1,638.24 | -1,638.24 | 0.00 | 0.00 | 100.0% |
| TOTAL FRYISINGER 1058 | -1,638.24 | -1,638.24 | -1,638.24 | 0.00 | 0.00 | 100.0% |
| TOTAL REVENUES | -1,638.24 | -1,638.24 | -1,638.24 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 21590207 570001 SPECIAL ASSESSMENTS | -125.12 | -125.12 | -125.12 | 0.00 | 0.00 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -125.12 | -125.12 | -125.12 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -125.12 | -125.12 | -125.12 | 0.00 | 0.00 | 100.0% |
| TOTAL HEIDLEBAUGH-PARK GROUP 1159 | -125.12 | -125.12 | -125.12 | 0.00 | 0.00 | 100.0% |
| TOTAL REVENUES | -125.12 | -125.12 | -125.12 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2160 JENNINGS CREEK 1160
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|-------------|-------------|------|---------|-------|--|
| 21600207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -132,619.33 | -132,619.33 | -132,300.04 | 0.00 | -319.29 | 99.8% | |
| TOTAL SPECIAL ASSESSMENTS | -132,619.33 | -132,619.33 | -132,300.04 | 0.00 | -319.29 | 99.8% | |
| TOTAL UNDEFINED | -132,619.33 | -132,619.33 | -132,300.04 | 0.00 | -319.29 | 99.8% | |
| TOTAL JENNINGS CREEK 1160 | -132,619.33 | -132,619.33 | -132,300.04 | 0.00 | -319.29 | 99.8% | |
| TOTAL REVENUES | -132,619.33 | -132,619.33 | -132,300.04 | 0.00 | -319.29 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|----------------------------|---------------------|-----------|-----------|------|------|--------|--|
| 21610207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -1,880.83 | -1,880.83 | -1,883.20 | 0.00 | 2.37 | 100.1% | |
| TOTAL SPECIAL ASSESSMENTS | -1,880.83 | -1,880.83 | -1,883.20 | 0.00 | 2.37 | 100.1% | |
| TOTAL UNDEFINED | -1,880.83 | -1,880.83 | -1,883.20 | 0.00 | 2.37 | 100.1% | |
| TOTAL LINDA BRENNEMAN 1161 | -1,880.83 | -1,880.83 | -1,883.20 | 0.00 | 2.37 | 100.1% | |
| TOTAL REVENUES | -1,880.83 | -1,880.83 | -1,883.20 | 0.00 | 2.37 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|----------------|---------------------|---------|---------|------|--------|-------|
| 21630207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -527.51 | | -527.51 | -450.90 | 0.00 | -76.61 | 85.5% |
| TOTAL SPECIAL ASSESSMENTS | -527.51 | | -527.51 | -450.90 | 0.00 | -76.61 | 85.5% |
| TOTAL UNDEFINED | -527.51 | | -527.51 | -450.90 | 0.00 | -76.61 | 85.5% |
| TOTAL RICHARD & JANICE MILLER 116 | -527.51 | | -527.51 | -450.90 | 0.00 | -76.61 | 85.5% |
| | TOTAL REVENUES | | -527.51 | -450.90 | 0.00 | -76.61 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------------|---------------------|-----------|-----------|------|-------|--------|--|
| 21640207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -3,672.00 | -3,672.00 | -3,702.53 | 0.00 | 30.53 | 100.8% | |
| TOTAL SPECIAL ASSESSMENTS | -3,672.00 | -3,672.00 | -3,702.53 | 0.00 | 30.53 | 100.8% | |
| TOTAL UNDEFINED | -3,672.00 | -3,672.00 | -3,702.53 | 0.00 | 30.53 | 100.8% | |
| TOTAL WILLIAMS JT CO DITCH 1164 | -3,672.00 | -3,672.00 | -3,702.53 | 0.00 | 30.53 | 100.8% | |
| TOTAL REVENUES | -3,672.00 | -3,672.00 | -3,702.53 | 0.00 | 30.53 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: 2165 MCCARTY DITCH 1165 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 21650207 570001 SPECIAL ASSESSMENTS | -280.92 | -280.92 | -280.92 | 0.00 | 0.00 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -280.92 | -280.92 | -280.92 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -280.92 | -280.92 | -280.92 | 0.00 | 0.00 | 100.0% |
| TOTAL MCCARTY DITCH 1165 | -280.92 | -280.92 | -280.92 | 0.00 | 0.00 | 100.0% |
| TOTAL REVENUES | -280.92 | -280.92 | -280.92 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2166 C DALE ROSS 1166
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|------|--------|
| 21660207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -1,017.15 | -1,017.15 | -1,020.96 | 0.00 | 3.81 | 100.4% |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | -1,017.15 | -1,017.15 | -1,020.96 | 0.00 | 3.81 | 100.4% |
| TOTAL UNDEFINED | | | | | | |
| | -1,017.15 | -1,017.15 | -1,020.96 | 0.00 | 3.81 | 100.4% |
| TOTAL C DALE ROSS 1166 | | | | | | |
| | -1,017.15 | -1,017.15 | -1,020.96 | 0.00 | 3.81 | 100.4% |
| TOTAL REVENUES | | | | | | |
| | -1,017.15 | -1,017.15 | -1,020.96 | 0.00 | 3.81 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|----------------------------------|----------------|---------------------|---------|---------|------|------|--------|
| 21670207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -417.76 | | -417.76 | -417.77 | 0.00 | 0.01 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -417.76 | | -417.76 | -417.77 | 0.00 | 0.01 | 100.0% |
| TOTAL UNDEFINED | -417.76 | | -417.76 | -417.77 | 0.00 | 0.01 | 100.0% |
| TOTAL VILLAGE OF FT SHAWNEE 1167 | -417.76 | | -417.76 | -417.77 | 0.00 | 0.01 | 100.0% |
| | TOTAL REVENUES | | -417.76 | -417.77 | 0.00 | 0.01 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-------------------------------|----------------|---------------------|---------|---------|------|--------|-------|
| 21680207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -826.10 | | -826.10 | -805.67 | 0.00 | -20.43 | 97.5% |
| TOTAL SPECIAL ASSESSMENTS | -826.10 | | -826.10 | -805.67 | 0.00 | -20.43 | 97.5% |
| TOTAL UNDEFINED | -826.10 | | -826.10 | -805.67 | 0.00 | -20.43 | 97.5% |
| TOTAL GERALD HOLTZBERGER 1168 | -826.10 | | -826.10 | -805.67 | 0.00 | -20.43 | 97.5% |
| | TOTAL REVENUES | | -826.10 | -805.67 | 0.00 | -20.43 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2170 KENNETH SANDY 1170
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|------------|------|-------|--------|--|--|
| 21700207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| -14,002.39 | -14,002.39 | -14,076.83 | 0.00 | 74.44 | 100.5% | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | | | |
| -14,002.39 | -14,002.39 | -14,076.83 | 0.00 | 74.44 | 100.5% | | |
| TOTAL UNDEFINED | | | | | | | |
| -14,002.39 | -14,002.39 | -14,076.83 | 0.00 | 74.44 | 100.5% | | |
| TOTAL KENNETH SANDY 1170 | | | | | | | |
| -14,002.39 | -14,002.39 | -14,076.83 | 0.00 | 74.44 | 100.5% | | |
| TOTAL REVENUES | | | | | | | |
| -14,002.39 | -14,002.39 | -14,076.83 | 0.00 | 74.44 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--------------------------------|---------------------|------------|------|---------|-------|--|
| 21720207 570001 | SPECIAL ASSESSMENTS | | | | | |
| -28,450.20 | -28,450.20 | -27,754.68 | 0.00 | -695.52 | 97.6% | |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| -28,450.20 | -28,450.20 | -27,754.68 | 0.00 | -695.52 | 97.6% | |
| TOTAL UNDEFINED | | | | | | |
| -28,450.20 | -28,450.20 | -27,754.68 | 0.00 | -695.52 | 97.6% | |
| TOTAL MARION & AMANDA TWP 1072 | | | | | | |
| -28,450.20 | -28,450.20 | -27,754.68 | 0.00 | -695.52 | 97.6% | |
| TOTAL REVENUES | | | | | | |
| -28,450.20 | -28,450.20 | -27,754.68 | 0.00 | -695.52 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2173 FREED 1073
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: 2173 FREED 1073 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21730207 570001 SPECIAL ASSESSMENTS | -23,033.70 | -23,033.70 | -22,578.54 | 0.00 | -455.16 | 98.0% |
| TOTAL SPECIAL ASSESSMENTS | -23,033.70 | -23,033.70 | -22,578.54 | 0.00 | -455.16 | 98.0% |
| TOTAL UNDEFINED | -23,033.70 | -23,033.70 | -22,578.54 | 0.00 | -455.16 | 98.0% |
| TOTAL FREED 1073 | -23,033.70 | -23,033.70 | -22,578.54 | 0.00 | -455.16 | 98.0% |
| TOTAL REVENUES | -23,033.70 | -23,033.70 | -22,578.54 | 0.00 | -455.16 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|--------|-------|
| 21750207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -1,487.26 | -1,487.26 | -1,470.67 | 0.00 | -16.59 | 98.9% |
| TOTAL SPECIAL ASSESSMENTS | -1,487.26 | -1,487.26 | -1,470.67 | 0.00 | -16.59 | 98.9% |
| TOTAL UNDEFINED | -1,487.26 | -1,487.26 | -1,470.67 | 0.00 | -16.59 | 98.9% |
| TOTAL RUDOLPH DITCH 1175 | -1,487.26 | -1,487.26 | -1,470.67 | 0.00 | -16.59 | 98.9% |
| TOTAL REVENUES | -1,487.26 | -1,487.26 | -1,470.67 | 0.00 | -16.59 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|----------------|---------------------|---------|---------|------|-------|--------|
| 21770207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -367.62 | | -367.62 | -367.57 | 0.00 | -0.05 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -367.62 | | -367.62 | -367.57 | 0.00 | -0.05 | 100.0% |
| TOTAL UNDEFINED | -367.62 | | -367.62 | -367.57 | 0.00 | -0.05 | 100.0% |
| TOTAL FISCHER RUN GROUP DITCH 117 | -367.62 | | -367.62 | -367.57 | 0.00 | -0.05 | 100.0% |
| | TOTAL REVENUES | | | | | | |
| | -367.62 | | -367.62 | -367.57 | 0.00 | -0.05 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------|----------------|---------------------|---------|---------|------|------|--------|
| 21780207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -549.48 | | -549.48 | -559.16 | 0.00 | 9.68 | 101.8% |
| TOTAL SPECIAL ASSESSMENTS | -549.48 | | -549.48 | -559.16 | 0.00 | 9.68 | 101.8% |
| TOTAL UNDEFINED | -549.48 | | -549.48 | -559.16 | 0.00 | 9.68 | 101.8% |
| TOTAL LAUREL WOOD COVE 1178 | -549.48 | | -549.48 | -559.16 | 0.00 | 9.68 | 101.8% |
| | TOTAL REVENUES | | -549.48 | -559.16 | 0.00 | 9.68 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|-------|-------|
| 21790207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -3,794.65 | -3,794.65 | -3,787.86 | 0.00 | -6.79 | 99.8% |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | -3,794.65 | -3,794.65 | -3,787.86 | 0.00 | -6.79 | 99.8% |
| TOTAL UNDEFINED | | | | | | |
| | -3,794.65 | -3,794.65 | -3,787.86 | 0.00 | -6.79 | 99.8% |
| TOTAL PLIKERD-OPEN 1079 | | | | | | |
| | -3,794.65 | -3,794.65 | -3,787.86 | 0.00 | -6.79 | 99.8% |
| TOTAL REVENUES | | | | | | |
| | -3,794.65 | -3,794.65 | -3,787.86 | 0.00 | -6.79 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2180 KUNKLEMAN 1180
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: 2180 KUNKLEMAN 1180 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 21800207 570001 SPECIAL ASSESSMENTS | -353.88 | -353.88 | -271.26 | 0.00 | -82.62 | 76.7% |
| TOTAL SPECIAL ASSESSMENTS | -353.88 | -353.88 | -271.26 | 0.00 | -82.62 | 76.7% |
| TOTAL UNDEFINED | -353.88 | -353.88 | -271.26 | 0.00 | -82.62 | 76.7% |
| TOTAL KUNKLEMAN 1180 | -353.88 | -353.88 | -271.26 | 0.00 | -82.62 | 76.7% |
| TOTAL REVENUES | -353.88 | -353.88 | -271.26 | 0.00 | -82.62 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|----------------------------|---------------------|-----------|-----------|------|-------|--------|--|
| 21820207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -1,719.76 | -1,719.76 | -1,719.73 | 0.00 | -0.03 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | -1,719.76 | -1,719.76 | -1,719.73 | 0.00 | -0.03 | 100.0% | |
| TOTAL UNDEFINED | -1,719.76 | -1,719.76 | -1,719.73 | 0.00 | -0.03 | 100.0% | |
| TOTAL LEHMAN RD GROUP 1182 | -1,719.76 | -1,719.76 | -1,719.73 | 0.00 | -0.03 | 100.0% | |
| TOTAL REVENUES | -1,719.76 | -1,719.76 | -1,719.73 | 0.00 | -0.03 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2188 BELLINGER 1188
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|---------|-------|
| 21880207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -9,713.95 | -9,713.95 | -9,593.18 | 0.00 | -120.77 | 98.8% |
| TOTAL SPECIAL ASSESSMENTS | -9,713.95 | -9,713.95 | -9,593.18 | 0.00 | -120.77 | 98.8% |
| TOTAL UNDEFINED | -9,713.95 | -9,713.95 | -9,593.18 | 0.00 | -120.77 | 98.8% |
| TOTAL BELLINGER 1188 | -9,713.95 | -9,713.95 | -9,593.18 | 0.00 | -120.77 | 98.8% |
| TOTAL REVENUES | -9,713.95 | -9,713.95 | -9,593.18 | 0.00 | -120.77 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|-------------------------------|---------------------|-----------|-----------|------|-------|--------|
| 21930207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -1,306.90 | -1,306.90 | -1,306.81 | 0.00 | -0.09 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -1,306.90 | -1,306.90 | -1,306.81 | 0.00 | -0.09 | 100.0% |
| TOTAL UNDEFINED | -1,306.90 | -1,306.90 | -1,306.81 | 0.00 | -0.09 | 100.0% |
| TOTAL S MICHAEL HAMERNIK 1193 | -1,306.90 | -1,306.90 | -1,306.81 | 0.00 | -0.09 | 100.0% |
| TOTAL REVENUES | -1,306.90 | -1,306.90 | -1,306.81 | 0.00 | -0.09 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------------|----------------|---------------------|---------|---------|------|-------|-------|
| 21950207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -481.57 | | -481.57 | -474.44 | 0.00 | -7.13 | 98.5% |
| TOTAL SPECIAL ASSESSMENTS | -481.57 | | -481.57 | -474.44 | 0.00 | -7.13 | 98.5% |
| TOTAL UNDEFINED | -481.57 | | -481.57 | -474.44 | 0.00 | -7.13 | 98.5% |
| TOTAL ROBERT A MILLER ETAL 1195 | -481.57 | | -481.57 | -474.44 | 0.00 | -7.13 | 98.5% |
| | TOTAL REVENUES | | -481.57 | -474.44 | 0.00 | -7.13 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 21970207 570001 SPECIAL ASSESSMENTS | -653.09 | -653.09 | -811.27 | 0.00 | 158.18 | 124.2% |
| TOTAL SPECIAL ASSESSMENTS | -653.09 | -653.09 | -811.27 | 0.00 | 158.18 | 124.2% |
| TOTAL UNDEFINED | -653.09 | -653.09 | -811.27 | 0.00 | 158.18 | 124.2% |
| TOTAL SIEFKER DITCH 1197 | -653.09 | -653.09 | -811.27 | 0.00 | 158.18 | 124.2% |
| TOTAL REVENUES | -653.09 | -653.09 | -811.27 | 0.00 | 158.18 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 21980207 570001 SPECIAL ASSESSMENTS | 0.00 | 0.00 | -4,632.99 | 0.00 | 4,632.99 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -4,632.99 | 0.00 | 4,632.99 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -4,632.99 | 0.00 | 4,632.99 | 100.0% |
| TOTAL DIANE K BAUGHMAN 1198 | 0.00 | 0.00 | -4,632.99 | 0.00 | 4,632.99 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -4,632.99 | 0.00 | 4,632.99 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------|----------------|---------------------|---------|---------|------|------|--------|
| 21990207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -841.09 | | -841.09 | -841.10 | 0.00 | 0.01 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -841.09 | | -841.09 | -841.10 | 0.00 | 0.01 | 100.0% |
| TOTAL UNDEFINED | -841.09 | | -841.09 | -841.10 | 0.00 | 0.01 | 100.0% |
| TOTAL DEER RUN ESTATES 1199 | -841.09 | | -841.09 | -841.10 | 0.00 | 0.01 | 100.0% |
| | TOTAL REVENUES | | -841.09 | -841.10 | 0.00 | 0.01 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 22000207 570001 SPECIAL ASSESSMENTS | -13,962.61 | -13,962.61 | -13,905.23 | 0.00 | -57.38 | 99.6% |
| TOTAL SPECIAL ASSESSMENTS | -13,962.61 | -13,962.61 | -13,905.23 | 0.00 | -57.38 | 99.6% |
| TOTAL UNDEFINED | -13,962.61 | -13,962.61 | -13,905.23 | 0.00 | -57.38 | 99.6% |
| TOTAL EDGEWOOD DITCH 1200 | -13,962.61 | -13,962.61 | -13,905.23 | 0.00 | -57.38 | 99.6% |
| TOTAL REVENUES | -13,962.61 | -13,962.61 | -13,905.23 | 0.00 | -57.38 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|---------------------|------------|------------|------|---------|-------|--|
| 22020207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -15,285.53 | -15,285.53 | -15,093.17 | 0.00 | -192.36 | 98.7% | |
| TOTAL SPECIAL ASSESSMENTS | -15,285.53 | -15,285.53 | -15,093.17 | 0.00 | -192.36 | 98.7% | |
| TOTAL UNDEFINED | -15,285.53 | -15,285.53 | -15,093.17 | 0.00 | -192.36 | 98.7% | |
| TOTAL VILLAGE OF SPENCERVILLE 120 | -15,285.53 | -15,285.53 | -15,093.17 | 0.00 | -192.36 | 98.7% | |
| TOTAL REVENUES | -15,285.53 | -15,285.53 | -15,093.17 | 0.00 | -192.36 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2203 TOM AHL 1203
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 22030207 570001 SPECIAL ASSESSMENTS | -816.10 | -816.10 | -805.91 | 0.00 | -10.19 | 98.8% |
| TOTAL SPECIAL ASSESSMENTS | -816.10 | -816.10 | -805.91 | 0.00 | -10.19 | 98.8% |
| TOTAL UNDEFINED | -816.10 | -816.10 | -805.91 | 0.00 | -10.19 | 98.8% |
| TOTAL TOM AHL 1203 | -816.10 | -816.10 | -805.91 | 0.00 | -10.19 | 98.8% |
| TOTAL REVENUES | -816.10 | -816.10 | -805.91 | 0.00 | -10.19 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2205 MARK A MAYER 1205
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|---------|------|------|--------|
| 22050207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -894.16 | | -894.16 | -896.01 | 0.00 | 1.85 | 100.2% |
| TOTAL SPECIAL ASSESSMENTS | -894.16 | | -894.16 | -896.01 | 0.00 | 1.85 | 100.2% |
| TOTAL UNDEFINED | -894.16 | | -894.16 | -896.01 | 0.00 | 1.85 | 100.2% |
| TOTAL MARK A MAYER 1205 | -894.16 | | -894.16 | -896.01 | 0.00 | 1.85 | 100.2% |
| | TOTAL REVENUES | | -894.16 | -896.01 | 0.00 | 1.85 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|------------------------------|---------------------|------------|------------|------|--------|-------|
| 22080207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -17,055.26 | -17,055.26 | -16,974.18 | 0.00 | -81.08 | 99.5% |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | -17,055.26 | -17,055.26 | -16,974.18 | 0.00 | -81.08 | 99.5% |
| TOTAL UNDEFINED | | | | | | |
| | -17,055.26 | -17,055.26 | -16,974.18 | 0.00 | -81.08 | 99.5% |
| TOTAL BATH TWP TRUSTEES 1208 | | | | | | |
| | -17,055.26 | -17,055.26 | -16,974.18 | 0.00 | -81.08 | 99.5% |
| TOTAL REVENUES | | | | | | |
| | -17,055.26 | -17,055.26 | -16,974.18 | 0.00 | -81.08 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|------------|------|---------|-------|--|
| 22090207 570001 | SPECIAL ASSESSMENTS | | | | | |
| -12,763.33 | -12,763.33 | -12,609.98 | 0.00 | -153.35 | 98.8% | |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| -12,763.33 | -12,763.33 | -12,609.98 | 0.00 | -153.35 | 98.8% | |
| TOTAL UNDEFINED | | | | | | |
| -12,763.33 | -12,763.33 | -12,609.98 | 0.00 | -153.35 | 98.8% | |
| TOTAL COUNTRY AIRE 1209 | | | | | | |
| -12,763.33 | -12,763.33 | -12,609.98 | 0.00 | -153.35 | 98.8% | |
| TOTAL REVENUES | | | | | | |
| -12,763.33 | -12,763.33 | -12,609.98 | 0.00 | -153.35 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2212 DAVID MCNETT 1212
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|---------|------|--------|--------|
| 22120207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -241.71 | | -241.71 | -241.73 | 0.00 | 0.02 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -241.71 | -241.71 | -241.73 | 0.00 | 0.02 | 100.0% | |
| TOTAL UNDEFINED | -241.71 | -241.71 | -241.73 | 0.00 | 0.02 | 100.0% | |
| TOTAL DAVID MCNETT 1212 | -241.71 | -241.71 | -241.73 | 0.00 | 0.02 | 100.0% | |
| | TOTAL REVENUES | | | | | | |
| | -241.71 | -241.71 | -241.73 | 0.00 | 0.02 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 22160207 570001 SPECIAL ASSESSMENTS | -504.20 | -504.20 | -504.15 | 0.00 | -0.05 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -504.20 | -504.20 | -504.15 | 0.00 | -0.05 | 100.0% |
| TOTAL UNDEFINED | -504.20 | -504.20 | -504.15 | 0.00 | -0.05 | 100.0% |
| TOTAL UNIVERSITY HEIGHTS 1216 | -504.20 | -504.20 | -504.15 | 0.00 | -0.05 | 100.0% |
| TOTAL REVENUES | -504.20 | -504.20 | -504.15 | 0.00 | -0.05 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|-----------------------------|---------------------|------------|------|--------|-------|--|
| 22170207 570001 | SPECIAL ASSESSMENTS | | | | | |
| -22,368.67 | -22,368.67 | -22,324.42 | 0.00 | -44.25 | 99.8% | |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| -22,368.67 | -22,368.67 | -22,324.42 | 0.00 | -44.25 | 99.8% | |
| TOTAL UNDEFINED | | | | | | |
| -22,368.67 | -22,368.67 | -22,324.42 | 0.00 | -44.25 | 99.8% | |
| TOTAL ALLEN CO AIRPORT 1217 | | | | | | |
| -22,368.67 | -22,368.67 | -22,324.42 | 0.00 | -44.25 | 99.8% | |
| TOTAL REVENUES | | | | | | |
| -22,368.67 | -22,368.67 | -22,324.42 | 0.00 | -44.25 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--------------------------------|---------------------|-----------|-----------|------|--------|--------|
| 22180207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -1,460.26 | -1,460.26 | -1,614.66 | 0.00 | 154.40 | 110.6% |
| TOTAL SPECIAL ASSESSMENTS | -1,460.26 | -1,460.26 | -1,614.66 | 0.00 | 154.40 | 110.6% |
| TOTAL UNDEFINED | -1,460.26 | -1,460.26 | -1,614.66 | 0.00 | 154.40 | 110.6% |
| TOTAL BATH TWP TR/BELMONT 1218 | -1,460.26 | -1,460.26 | -1,614.66 | 0.00 | 154.40 | 110.6% |
| TOTAL REVENUES | -1,460.26 | -1,460.26 | -1,614.66 | 0.00 | 154.40 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|---------------------|------------|------------|------|--------|--------|--|
| 22220207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -37,609.76 | -37,609.76 | -38,246.31 | 0.00 | 636.55 | 101.7% | |
| TOTAL SPECIAL ASSESSMENTS | -37,609.76 | -37,609.76 | -38,246.31 | 0.00 | 636.55 | 101.7% | |
| TOTAL UNDEFINED | -37,609.76 | -37,609.76 | -38,246.31 | 0.00 | 636.55 | 101.7% | |
| TOTAL CRANBERRY CREEK PHASE III 1 | -37,609.76 | -37,609.76 | -38,246.31 | 0.00 | 636.55 | 101.7% | |
| TOTAL REVENUES | -37,609.76 | -37,609.76 | -38,246.31 | 0.00 | 636.55 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|-----------------------------------|---------------------|------------|------------|------|---------|-------|
| 22240207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -50,678.75 | -50,678.75 | -50,199.39 | 0.00 | -479.36 | 99.1% |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | -50,678.75 | -50,678.75 | -50,199.39 | 0.00 | -479.36 | 99.1% |
| TOTAL UNDEFINED | | | | | | |
| | -50,678.75 | -50,678.75 | -50,199.39 | 0.00 | -479.36 | 99.1% |
| TOTAL FLAT FORK DITCH/DELPHOS 122 | | | | | | |
| | -50,678.75 | -50,678.75 | -50,199.39 | 0.00 | -479.36 | 99.1% |
| TOTAL REVENUES | | | | | | |
| | -50,678.75 | -50,678.75 | -50,199.39 | 0.00 | -479.36 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2226 7 OAKS 1226
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|--------|-------|
| 22260207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -7,083.96 | -7,083.96 | -7,005.96 | 0.00 | -78.00 | 98.9% |
| TOTAL SPECIAL ASSESSMENTS | -7,083.96 | -7,083.96 | -7,005.96 | 0.00 | -78.00 | 98.9% |
| TOTAL UNDEFINED | -7,083.96 | -7,083.96 | -7,005.96 | 0.00 | -78.00 | 98.9% |
| TOTAL 7 OAKS 1226 | -7,083.96 | -7,083.96 | -7,005.96 | 0.00 | -78.00 | 98.9% |
| | TOTAL REVENUES | -7,083.96 | -7,005.96 | 0.00 | -78.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|---------|---------------------|-----------|-----------|--------|--------|--------|
| 22270207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -833.75 | | -833.75 | -1,008.94 | 0.00 | 175.19 | 121.0% |
| TOTAL SPECIAL ASSESSMENTS | -833.75 | -833.75 | -1,008.94 | 0.00 | 175.19 | 121.0% | |
| TOTAL UNDEFINED | -833.75 | -833.75 | -1,008.94 | 0.00 | 175.19 | 121.0% | |
| TOTAL WILLIAMS JT COUNTY DITCH 12 | -833.75 | -833.75 | -1,008.94 | 0.00 | 175.19 | 121.0% | |
| TOTAL REVENUES | -833.75 | -833.75 | -1,008.94 | 0.00 | 175.19 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2229 EARL GASKILL 1229
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|-------|--------|
| 22290207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -2,172.71 | -2,172.71 | -2,190.10 | 0.00 | 17.39 | 100.8% |
| TOTAL SPECIAL ASSESSMENTS | -2,172.71 | -2,172.71 | -2,190.10 | 0.00 | 17.39 | 100.8% |
| TOTAL UNDEFINED | -2,172.71 | -2,172.71 | -2,190.10 | 0.00 | 17.39 | 100.8% |
| TOTAL EARL GASKILL 1229 | -2,172.71 | -2,172.71 | -2,190.10 | 0.00 | 17.39 | 100.8% |
| | TOTAL REVENUES | -2,172.71 | -2,190.10 | 0.00 | 17.39 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2231 JAMES L DUTTON 1231
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|------|--------|------|-------|--------|--|
| 22310207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | 0.00 | 0.00 | -11.32 | 0.00 | 11.32 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -11.32 | 0.00 | 11.32 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -11.32 | 0.00 | 11.32 | 100.0% | |
| TOTAL JAMES L DUTTON 1231 | 0.00 | 0.00 | -11.32 | 0.00 | 11.32 | 100.0% | |
| TOTAL REVENUES | 0.00 | 0.00 | -11.32 | 0.00 | 11.32 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2233 MOENING DITCH 1233
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|---------|------|--------|--------|
| 22330207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -700.56 | | -700.56 | -950.88 | 0.00 | 250.32 | 135.7% |
| TOTAL SPECIAL ASSESSMENTS | -700.56 | | -700.56 | -950.88 | 0.00 | 250.32 | 135.7% |
| TOTAL UNDEFINED | -700.56 | | -700.56 | -950.88 | 0.00 | 250.32 | 135.7% |
| TOTAL MOENING DITCH 1233 | -700.56 | | -700.56 | -950.88 | 0.00 | 250.32 | 135.7% |
| | TOTAL REVENUES | | -700.56 | -950.88 | 0.00 | 250.32 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|----------------|---------------------|---------|---------|------|--------|--------|
| 22340207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -557.01 | | -557.01 | -741.90 | 0.00 | 184.89 | 133.2% |
| TOTAL SPECIAL ASSESSMENTS | -557.01 | | -557.01 | -741.90 | 0.00 | 184.89 | 133.2% |
| TOTAL UNDEFINED | -557.01 | | -557.01 | -741.90 | 0.00 | 184.89 | 133.2% |
| TOTAL SHAWNEE DEVELOPMENT LTD 123 | -557.01 | | -557.01 | -741.90 | 0.00 | 184.89 | 133.2% |
| | TOTAL REVENUES | | -557.01 | -741.90 | 0.00 | 184.89 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|--------------------------------|----------------|---------------------|---------|-----------|------|--------|--------|
| 22350207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -902.52 | | -902.52 | -1,095.10 | 0.00 | 192.58 | 121.3% |
| TOTAL SPECIAL ASSESSMENTS | -902.52 | | -902.52 | -1,095.10 | 0.00 | 192.58 | 121.3% |
| TOTAL UNDEFINED | -902.52 | | -902.52 | -1,095.10 | 0.00 | 192.58 | 121.3% |
| TOTAL 1235 LAMMERS IMPROVEMENT | -902.52 | | -902.52 | -1,095.10 | 0.00 | 192.58 | 121.3% |
| | TOTAL REVENUES | | -902.52 | -1,095.10 | 0.00 | 192.58 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | | |
|----------------------------------|---------|---------------------|---------|---------|------|------|--------|--|
| 22360207 570001 | | SPECIAL ASSESSMENTS | | | | | | |
| | -156.22 | | -156.22 | -156.22 | 0.00 | 0.00 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | -156.22 | | -156.22 | -156.22 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | -156.22 | | -156.22 | -156.22 | 0.00 | 0.00 | 100.0% | |
| TOTAL 1237 GIRL SCOUTS APPLESEED | -156.22 | | -156.22 | -156.22 | 0.00 | 0.00 | 100.0% | |
| TOTAL REVENUES | -156.22 | | -156.22 | -156.22 | 0.00 | 0.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|--------|-------|--|
| 22370207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -6,697.87 | -6,697.87 | -6,665.13 | 0.00 | -32.74 | 99.5% | |
| TOTAL SPECIAL ASSESSMENTS | -6,697.87 | -6,697.87 | -6,665.13 | 0.00 | -32.74 | 99.5% | |
| TOTAL UNDEFINED | -6,697.87 | -6,697.87 | -6,665.13 | 0.00 | -32.74 | 99.5% | |
| TOTAL ROBERT O HAYES 1037 | -6,697.87 | -6,697.87 | -6,665.13 | 0.00 | -32.74 | 99.5% | |
| | TOTAL REVENUES | -6,697.87 | -6,665.13 | 0.00 | -32.74 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2238 T&H REALTY 1038
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|-------|--------|
| 22380207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -5,126.03 | -5,126.03 | -5,144.11 | 0.00 | 18.08 | 100.4% |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | -5,126.03 | -5,126.03 | -5,144.11 | 0.00 | 18.08 | 100.4% |
| TOTAL UNDEFINED | | | | | | |
| | -5,126.03 | -5,126.03 | -5,144.11 | 0.00 | 18.08 | 100.4% |
| TOTAL T&H REALTY 1038 | | | | | | |
| | -5,126.03 | -5,126.03 | -5,144.11 | 0.00 | 18.08 | 100.4% |
| | TOTAL REVENUES | | | | | |
| | -5,126.03 | -5,126.03 | -5,144.11 | 0.00 | 18.08 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2239 LARUE 1039
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|---------|-------|--|
| 22390207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -5,911.10 | -5,911.10 | -5,780.10 | 0.00 | -131.00 | 97.8% | |
| TOTAL SPECIAL ASSESSMENTS | -5,911.10 | -5,911.10 | -5,780.10 | 0.00 | -131.00 | 97.8% | |
| TOTAL UNDEFINED | -5,911.10 | -5,911.10 | -5,780.10 | 0.00 | -131.00 | 97.8% | |
| TOTAL LARUE 1039 | -5,911.10 | -5,911.10 | -5,780.10 | 0.00 | -131.00 | 97.8% | |
| TOTAL REVENUES | -5,911.10 | -5,911.10 | -5,780.10 | 0.00 | -131.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-------------------------------|---------------------|------------|------------|------|------|--------|--|
| 22400207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -11,862.60 | -11,862.60 | -11,866.35 | 0.00 | 3.75 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | -11,862.60 | -11,862.60 | -11,866.35 | 0.00 | 3.75 | 100.0% | |
| TOTAL UNDEFINED | -11,862.60 | -11,862.60 | -11,866.35 | 0.00 | 3.75 | 100.0% | |
| TOTAL CAMDEN RIDGE DITCH 1240 | -11,862.60 | -11,862.60 | -11,866.35 | 0.00 | 3.75 | 100.0% | |
| TOTAL REVENUES | -11,862.60 | -11,862.60 | -11,866.35 | 0.00 | 3.75 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------|----------------|---------------------|---------|---------|------|------|--------|
| 22410207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -521.47 | | -521.47 | -521.47 | 0.00 | 0.00 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -521.47 | | -521.47 | -521.47 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -521.47 | | -521.47 | -521.47 | 0.00 | 0.00 | 100.0% |
| TOTAL BURKHOLDER GROUP 1041 | -521.47 | | -521.47 | -521.47 | 0.00 | 0.00 | 100.0% |
| | TOTAL REVENUES | | | | | | |
| | -521.47 | | -521.47 | -521.47 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2242 THOMAS GROUP 1042
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------|---------------------|---------|---------|------|------|--------|
| 22420207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -456.38 | | -456.38 | -456.39 | 0.00 | 0.01 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -456.38 | -456.38 | -456.39 | -456.39 | 0.00 | 0.01 | 100.0% |
| TOTAL UNDEFINED | -456.38 | -456.38 | -456.39 | -456.39 | 0.00 | 0.01 | 100.0% |
| TOTAL THOMAS GROUP 1042 | -456.38 | -456.38 | -456.39 | -456.39 | 0.00 | 0.01 | 100.0% |
| TOTAL REVENUES | -456.38 | -456.38 | -456.39 | -456.39 | 0.00 | 0.01 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2243 COLUCCI 1243
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|--------|-------|
| 22430207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -2,543.12 | -2,543.12 | -2,530.11 | 0.00 | -13.01 | 99.5% |
| TOTAL SPECIAL ASSESSMENTS | -2,543.12 | -2,543.12 | -2,530.11 | 0.00 | -13.01 | 99.5% |
| TOTAL UNDEFINED | -2,543.12 | -2,543.12 | -2,530.11 | 0.00 | -13.01 | 99.5% |
| TOTAL COLUCCI 1243 | -2,543.12 | -2,543.12 | -2,530.11 | 0.00 | -13.01 | 99.5% |
| | TOTAL REVENUES | -2,543.12 | -2,530.11 | 0.00 | -13.01 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2245 RAMSER 1245
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|--------|------|--------|-------|
| 22450207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -121.56 | | -121.56 | -99.68 | 0.00 | -21.88 | 82.0% |
| TOTAL SPECIAL ASSESSMENTS | -121.56 | | -121.56 | -99.68 | 0.00 | -21.88 | 82.0% |
| TOTAL UNDEFINED | -121.56 | | -121.56 | -99.68 | 0.00 | -21.88 | 82.0% |
| TOTAL RAMSER 1245 | -121.56 | | -121.56 | -99.68 | 0.00 | -21.88 | 82.0% |
| | TOTAL REVENUES | | -121.56 | -99.68 | 0.00 | -21.88 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2247 HOLLENBACHER 1247
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|---------|------|------|--------|
| 22470207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -479.03 | | -479.03 | -479.70 | 0.00 | 0.67 | 100.1% |
| TOTAL SPECIAL ASSESSMENTS | -479.03 | | -479.03 | -479.70 | 0.00 | 0.67 | 100.1% |
| TOTAL UNDEFINED | -479.03 | | -479.03 | -479.70 | 0.00 | 0.67 | 100.1% |
| TOTAL HOLLENBACHER 1247 | -479.03 | | -479.03 | -479.70 | 0.00 | 0.67 | 100.1% |
| | TOTAL REVENUES | | -479.03 | -479.70 | 0.00 | 0.67 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2249 BASINGER GROUP 1049
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|------|--------|--|
| 22490207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -1,961.11 | -1,961.11 | -1,965.08 | 0.00 | 3.97 | 100.2% | |
| TOTAL SPECIAL ASSESSMENTS | -1,961.11 | -1,961.11 | -1,965.08 | 0.00 | 3.97 | 100.2% | |
| TOTAL UNDEFINED | -1,961.11 | -1,961.11 | -1,965.08 | 0.00 | 3.97 | 100.2% | |
| TOTAL BASINGER GROUP 1049 | -1,961.11 | -1,961.11 | -1,965.08 | 0.00 | 3.97 | 100.2% | |
| | TOTAL REVENUES | | | | | | |
| | -1,961.11 | -1,961.11 | -1,965.08 | 0.00 | 3.97 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2251 LOST CREEK 1251
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|-------------|-------------|------|-----------|-------|--|
| 22510207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -143,814.59 | -143,814.59 | -142,504.32 | 0.00 | -1,310.27 | 99.1% | |
| TOTAL SPECIAL ASSESSMENTS | -143,814.59 | -143,814.59 | -142,504.32 | 0.00 | -1,310.27 | 99.1% | |
| TOTAL UNDEFINED | -143,814.59 | -143,814.59 | -142,504.32 | 0.00 | -1,310.27 | 99.1% | |
| TOTAL LOST CREEK 1251 | -143,814.59 | -143,814.59 | -142,504.32 | 0.00 | -1,310.27 | 99.1% | |
| TOTAL REVENUES | -143,814.59 | -143,814.59 | -142,504.32 | 0.00 | -1,310.27 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2252 BERRYMAN 1252
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 22520207 570001 SPECIAL ASSESSMENTS | 0.00 | 0.00 | -44.94 | 0.00 | 44.94 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -44.94 | 0.00 | 44.94 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -44.94 | 0.00 | 44.94 | 100.0% |
| TOTAL BERRYMAN 1252 | 0.00 | 0.00 | -44.94 | 0.00 | 44.94 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -44.94 | 0.00 | 44.94 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2253 STEINKE 1253
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 22530207 570001 SPECIAL ASSESSMENTS | -5,107.10 | -5,107.10 | -5,094.28 | 0.00 | -12.82 | 99.7% |
| TOTAL SPECIAL ASSESSMENTS | -5,107.10 | -5,107.10 | -5,094.28 | 0.00 | -12.82 | 99.7% |
| TOTAL UNDEFINED | -5,107.10 | -5,107.10 | -5,094.28 | 0.00 | -12.82 | 99.7% |
| TOTAL STEINKE 1253 | -5,107.10 | -5,107.10 | -5,094.28 | 0.00 | -12.82 | 99.7% |
| TOTAL REVENUES | -5,107.10 | -5,107.10 | -5,094.28 | 0.00 | -12.82 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2255 MOTTER GROUP 1055
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|------|-------|--------|--|
| 22550207 570001 | SPECIAL ASSESSMENTS | | | | | |
| -1,142.13 | -1,142.13 | -1,142.10 | 0.00 | -0.03 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| -1,142.13 | -1,142.13 | -1,142.10 | 0.00 | -0.03 | 100.0% | |
| TOTAL UNDEFINED | | | | | | |
| -1,142.13 | -1,142.13 | -1,142.10 | 0.00 | -0.03 | 100.0% | |
| TOTAL MOTTER GROUP 1055 | | | | | | |
| -1,142.13 | -1,142.13 | -1,142.10 | 0.00 | -0.03 | 100.0% | |
| TOTAL REVENUES | | | | | | |
| -1,142.13 | -1,142.13 | -1,142.10 | 0.00 | -0.03 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2256 BILLYMACK 1256
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|---------|------|------|--------|
| 22560207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -496.38 | | -496.38 | -496.38 | 0.00 | 0.00 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -496.38 | | -496.38 | -496.38 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -496.38 | | -496.38 | -496.38 | 0.00 | 0.00 | 100.0% |
| TOTAL BILLYMACK 1256 | -496.38 | | -496.38 | -496.38 | 0.00 | 0.00 | 100.0% |
| | TOTAL REVENUES | | -496.38 | -496.38 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|---------|------|--------|-------|
| 22570207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -741.22 | | -741.22 | -728.73 | 0.00 | -12.49 | 98.3% |
| TOTAL SPECIAL ASSESSMENTS | -741.22 | | -741.22 | -728.73 | 0.00 | -12.49 | 98.3% |
| TOTAL UNDEFINED | -741.22 | | -741.22 | -728.73 | 0.00 | -12.49 | 98.3% |
| TOTAL MICHAEL GROUP 1057 | -741.22 | | -741.22 | -728.73 | 0.00 | -12.49 | 98.3% |
| | TOTAL REVENUES | | -741.22 | -728.73 | 0.00 | -12.49 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2259 BIRKEMEIER 1059
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 22590207 570001 SPECIAL ASSESSMENTS | -1,194.69 | -1,194.69 | -1,194.73 | 0.00 | 0.04 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -1,194.69 | -1,194.69 | -1,194.73 | 0.00 | 0.04 | 100.0% |
| TOTAL UNDEFINED | -1,194.69 | -1,194.69 | -1,194.73 | 0.00 | 0.04 | 100.0% |
| TOTAL BIRKEMEIER 1059 | -1,194.69 | -1,194.69 | -1,194.73 | 0.00 | 0.04 | 100.0% |
| TOTAL REVENUES | -1,194.69 | -1,194.69 | -1,194.73 | 0.00 | 0.04 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|--------------------------------|---------------------|------------|-----------|------|------------|-------|--|
| 22600207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -20,551.72 | -20,551.72 | -8,720.20 | 0.00 | -11,831.52 | 42.4% | |
| TOTAL SPECIAL ASSESSMENTS | -20,551.72 | -20,551.72 | -8,720.20 | 0.00 | -11,831.52 | 42.4% | |
| TOTAL UNDEFINED | -20,551.72 | -20,551.72 | -8,720.20 | 0.00 | -11,831.52 | 42.4% | |
| TOTAL LITTLE OTTAWA RIVER 1260 | -20,551.72 | -20,551.72 | -8,720.20 | 0.00 | -11,831.52 | 42.4% | |
| TOTAL REVENUES | -20,551.72 | -20,551.72 | -8,720.20 | 0.00 | -11,831.52 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--------------------------------|---------------------|-----------|-----------|------|-------|-------|
| 22610207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -1,388.19 | -1,388.19 | -1,380.70 | 0.00 | -7.49 | 99.5% |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | -1,388.19 | -1,388.19 | -1,380.70 | 0.00 | -7.49 | 99.5% |
| TOTAL UNDEFINED | | | | | | |
| | -1,388.19 | -1,388.19 | -1,380.70 | 0.00 | -7.49 | 99.5% |
| TOTAL MARION TWP TRUSTEES 1061 | | | | | | |
| | -1,388.19 | -1,388.19 | -1,380.70 | 0.00 | -7.49 | 99.5% |
| TOTAL REVENUES | | | | | | |
| | -1,388.19 | -1,388.19 | -1,380.70 | 0.00 | -7.49 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2262 SPEEDCO 1262
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 22620207 570001 SPECIAL ASSESSMENTS | -1,527.17 | -1,527.17 | -1,614.85 | 0.00 | 87.68 | 105.7% |
| TOTAL SPECIAL ASSESSMENTS | -1,527.17 | -1,527.17 | -1,614.85 | 0.00 | 87.68 | 105.7% |
| TOTAL UNDEFINED | -1,527.17 | -1,527.17 | -1,614.85 | 0.00 | 87.68 | 105.7% |
| TOTAL SPEEDCO 1262 | -1,527.17 | -1,527.17 | -1,614.85 | 0.00 | 87.68 | 105.7% |
| TOTAL REVENUES | -1,527.17 | -1,527.17 | -1,614.85 | 0.00 | 87.68 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2263 ROSS MILLER 1063
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|------------|------------|------|---------|-------|
| 22630207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -15,970.50 | -15,970.50 | -15,554.40 | 0.00 | -416.10 | 97.4% |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | -15,970.50 | -15,970.50 | -15,554.40 | 0.00 | -416.10 | 97.4% |
| TOTAL UNDEFINED | | | | | | |
| | -15,970.50 | -15,970.50 | -15,554.40 | 0.00 | -416.10 | 97.4% |
| TOTAL ROSS MILLER 1063 | | | | | | |
| | -15,970.50 | -15,970.50 | -15,554.40 | 0.00 | -416.10 | 97.4% |
| TOTAL REVENUES | | | | | | |
| | -15,970.50 | -15,970.50 | -15,554.40 | 0.00 | -416.10 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|-------------------------------|---------------------|-----------|-----------|------|------|--------|
| 22640207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -1,123.33 | -1,123.33 | -1,123.38 | 0.00 | 0.05 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -1,123.33 | -1,123.33 | -1,123.38 | 0.00 | 0.05 | 100.0% |
| TOTAL UNDEFINED | -1,123.33 | -1,123.33 | -1,123.38 | 0.00 | 0.05 | 100.0% |
| TOTAL FAIRWOOD & MASTERS 1264 | -1,123.33 | -1,123.33 | -1,123.38 | 0.00 | 0.05 | 100.0% |
| TOTAL REVENUES | -1,123.33 | -1,123.33 | -1,123.38 | 0.00 | 0.05 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2266 MOSER JT CTY 1266
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|---------|-------|--|
| 22660207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -4,335.43 | -4,335.43 | -4,138.46 | 0.00 | -196.97 | 95.5% | |
| TOTAL SPECIAL ASSESSMENTS | -4,335.43 | -4,335.43 | -4,138.46 | 0.00 | -196.97 | 95.5% | |
| TOTAL UNDEFINED | -4,335.43 | -4,335.43 | -4,138.46 | 0.00 | -196.97 | 95.5% | |
| TOTAL MOSER JT CTY 1266 | -4,335.43 | -4,335.43 | -4,138.46 | 0.00 | -196.97 | 95.5% | |
| TOTAL REVENUES | -4,335.43 | -4,335.43 | -4,138.46 | 0.00 | -196.97 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2267 KENNETH MILLER 1067
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|--------|--------|
| 22670207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -5,082.60 | -5,082.60 | -5,249.51 | 0.00 | 166.91 | 103.3% |
| TOTAL SPECIAL ASSESSMENTS | -5,082.60 | -5,082.60 | -5,249.51 | 0.00 | 166.91 | 103.3% |
| TOTAL UNDEFINED | -5,082.60 | -5,082.60 | -5,249.51 | 0.00 | 166.91 | 103.3% |
| TOTAL KENNETH MILLER 1067 | -5,082.60 | -5,082.60 | -5,249.51 | 0.00 | 166.91 | 103.3% |
| TOTAL REVENUES | -5,082.60 | -5,082.60 | -5,249.51 | 0.00 | 166.91 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2268 WRASMAN 1268
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|---------|-------|
| 22680207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -3,380.31 | -3,380.31 | -2,899.46 | 0.00 | -480.85 | 85.8% |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | -3,380.31 | -3,380.31 | -2,899.46 | 0.00 | -480.85 | 85.8% |
| TOTAL UNDEFINED | | | | | | |
| | -3,380.31 | -3,380.31 | -2,899.46 | 0.00 | -480.85 | 85.8% |
| TOTAL WRASMAN 1268 | | | | | | |
| | -3,380.31 | -3,380.31 | -2,899.46 | 0.00 | -480.85 | 85.8% |
| TOTAL REVENUES | | | | | | |
| | -3,380.31 | -3,380.31 | -2,899.46 | 0.00 | -480.85 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------|----------------|---------------------|---------|---------|------|------|--------|
| 22690207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -352.03 | | -352.03 | -353.07 | 0.00 | 1.04 | 100.3% |
| TOTAL SPECIAL ASSESSMENTS | -352.03 | | -352.03 | -353.07 | 0.00 | 1.04 | 100.3% |
| TOTAL UNDEFINED | -352.03 | | -352.03 | -353.07 | 0.00 | 1.04 | 100.3% |
| TOTAL MERLIN DERRINGER 1069 | -352.03 | | -352.03 | -353.07 | 0.00 | 1.04 | 100.3% |
| | TOTAL REVENUES | | -352.03 | -353.07 | 0.00 | 1.04 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2270 AMERICAN TWP 1070
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|-----------|------|-------|--------|
| 22700207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -991.35 | | -991.35 | -1,044.39 | 0.00 | 53.04 | 105.4% |
| TOTAL SPECIAL ASSESSMENTS | -991.35 | | -991.35 | -1,044.39 | 0.00 | 53.04 | 105.4% |
| TOTAL UNDEFINED | -991.35 | | -991.35 | -1,044.39 | 0.00 | 53.04 | 105.4% |
| TOTAL AMERICAN TWP 1070 | -991.35 | | -991.35 | -1,044.39 | 0.00 | 53.04 | 105.4% |
| | TOTAL REVENUES | | -991.35 | -1,044.39 | 0.00 | 53.04 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2271 BOUGHAN 1271
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 22710207 570001 SPECIAL ASSESSMENTS | -174.10 | -174.10 | -174.09 | 0.00 | -0.01 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -174.10 | -174.10 | -174.09 | 0.00 | -0.01 | 100.0% |
| TOTAL UNDEFINED | -174.10 | -174.10 | -174.09 | 0.00 | -0.01 | 100.0% |
| TOTAL BOUGHAN 1271 | -174.10 | -174.10 | -174.09 | 0.00 | -0.01 | 100.0% |
| TOTAL REVENUES | -174.10 | -174.10 | -174.09 | 0.00 | -0.01 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|--------------------------------|---------------------|-----------|-----------|------|---------|-------|--|
| 22720207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -1,773.05 | -1,773.05 | -1,639.51 | 0.00 | -133.54 | 92.5% | |
| TOTAL SPECIAL ASSESSMENTS | -1,773.05 | -1,773.05 | -1,639.51 | 0.00 | -133.54 | 92.5% | |
| TOTAL UNDEFINED | -1,773.05 | -1,773.05 | -1,639.51 | 0.00 | -133.54 | 92.5% | |
| TOTAL 1272 SPRINGHILL&OAKWOODS | -1,773.05 | -1,773.05 | -1,639.51 | 0.00 | -133.54 | 92.5% | |
| | TOTAL REVENUES | | | | | | |
| | -1,773.05 | -1,773.05 | -1,639.51 | 0.00 | -133.54 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|----------------------------|---------------------|------------|------------|------|---------|-------|--|
| 22760207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -18,651.28 | -18,651.28 | -18,145.41 | 0.00 | -505.87 | 97.3% | |
| TOTAL SPECIAL ASSESSMENTS | -18,651.28 | -18,651.28 | -18,145.41 | 0.00 | -505.87 | 97.3% | |
| TOTAL UNDEFINED | -18,651.28 | -18,651.28 | -18,145.41 | 0.00 | -505.87 | 97.3% | |
| TOTAL SHAWVER&GODDARD 1276 | -18,651.28 | -18,651.28 | -18,145.41 | 0.00 | -505.87 | 97.3% | |
| TOTAL REVENUES | -18,651.28 | -18,651.28 | -18,145.41 | 0.00 | -505.87 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2278 BURKHOLDER 1278
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | | |
|---------------------------|----------------|---------------------|---------|---------|------|--------|--------|--|
| 22780207 570001 | | SPECIAL ASSESSMENTS | | | | | | |
| | -538.71 | | -538.71 | -547.29 | 0.00 | 8.58 | 101.6% | |
| TOTAL SPECIAL ASSESSMENTS | -538.71 | -538.71 | -547.29 | 0.00 | 8.58 | 101.6% | | |
| TOTAL UNDEFINED | -538.71 | -538.71 | -547.29 | 0.00 | 8.58 | 101.6% | | |
| TOTAL BURKHOLDER 1278 | -538.71 | -538.71 | -547.29 | 0.00 | 8.58 | 101.6% | | |
| | TOTAL REVENUES | -538.71 | -547.29 | 0.00 | 8.58 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|---------|------|-------|--------|
| 22800207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -280.40 | | -280.40 | -358.04 | 0.00 | 77.64 | 127.7% |
| TOTAL SPECIAL ASSESSMENTS | -280.40 | | -280.40 | -358.04 | 0.00 | 77.64 | 127.7% |
| TOTAL UNDEFINED | -280.40 | | -280.40 | -358.04 | 0.00 | 77.64 | 127.7% |
| TOTAL PLIKERD-CLOSED 1080 | -280.40 | | -280.40 | -358.04 | 0.00 | 77.64 | 127.7% |
| | TOTAL REVENUES | | -280.40 | -358.04 | 0.00 | 77.64 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2281 WELTY IMPROV 1281
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|------------|------|--------|-------|--|
| 22810207 570001 | SPECIAL ASSESSMENTS | | | | | |
| -14,290.05 | -14,290.05 | -14,250.26 | 0.00 | -39.79 | 99.7% | |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| -14,290.05 | -14,290.05 | -14,250.26 | 0.00 | -39.79 | 99.7% | |
| TOTAL UNDEFINED | | | | | | |
| -14,290.05 | -14,290.05 | -14,250.26 | 0.00 | -39.79 | 99.7% | |
| TOTAL WELTY IMPROV 1281 | | | | | | |
| -14,290.05 | -14,290.05 | -14,250.26 | 0.00 | -39.79 | 99.7% | |
| TOTAL REVENUES | | | | | | |
| -14,290.05 | -14,290.05 | -14,250.26 | 0.00 | -39.79 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2282 LAMMERS 1082
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|-------|-------|--|
| 22820207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -1,142.80 | -1,142.80 | -1,133.56 | 0.00 | -9.24 | 99.2% | |
| TOTAL SPECIAL ASSESSMENTS | -1,142.80 | -1,142.80 | -1,133.56 | 0.00 | -9.24 | 99.2% | |
| TOTAL UNDEFINED | -1,142.80 | -1,142.80 | -1,133.56 | 0.00 | -9.24 | 99.2% | |
| TOTAL LAMMERS 1082 | -1,142.80 | -1,142.80 | -1,133.56 | 0.00 | -9.24 | 99.2% | |
| | TOTAL REVENUES | -1,142.80 | -1,133.56 | 0.00 | -9.24 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|---------|-------|
| 22830207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -4,437.60 | -4,437.60 | -4,307.01 | 0.00 | -130.59 | 97.1% |
| TOTAL SPECIAL ASSESSMENTS | -4,437.60 | -4,437.60 | -4,307.01 | 0.00 | -130.59 | 97.1% |
| TOTAL UNDEFINED | -4,437.60 | -4,437.60 | -4,307.01 | 0.00 | -130.59 | 97.1% |
| TOTAL ORCHARD ACRES 1283 | -4,437.60 | -4,437.60 | -4,307.01 | 0.00 | -130.59 | 97.1% |
| TOTAL REVENUES | -4,437.60 | -4,437.60 | -4,307.01 | 0.00 | -130.59 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|----------------------------|---------------------|-----------|-----------|------|--------|-------|
| 22840207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -1,996.36 | -1,996.36 | -1,934.62 | 0.00 | -61.74 | 96.9% |
| TOTAL SPECIAL ASSESSMENTS | -1,996.36 | -1,996.36 | -1,934.62 | 0.00 | -61.74 | 96.9% |
| TOTAL UNDEFINED | -1,996.36 | -1,996.36 | -1,934.62 | 0.00 | -61.74 | 96.9% |
| TOTAL WM SMITH JT CTY 1284 | -1,996.36 | -1,996.36 | -1,934.62 | 0.00 | -61.74 | 96.9% |
| TOTAL REVENUES | -1,996.36 | -1,996.36 | -1,934.62 | 0.00 | -61.74 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|--------|--------|
| 22850207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -7,361.79 | -7,361.79 | -7,561.73 | 0.00 | 199.94 | 102.7% |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | -7,361.79 | -7,361.79 | -7,561.73 | 0.00 | 199.94 | 102.7% |
| TOTAL UNDEFINED | | | | | | |
| | -7,361.79 | -7,361.79 | -7,561.73 | 0.00 | 199.94 | 102.7% |
| TOTAL KUNDERT GROUP 1285 | | | | | | |
| | -7,361.79 | -7,361.79 | -7,561.73 | 0.00 | 199.94 | 102.7% |
| TOTAL REVENUES | | | | | | |
| | -7,361.79 | -7,361.79 | -7,561.73 | 0.00 | 199.94 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 22890207 570001 SPECIAL ASSESSMENTS | -12,148.96 | -12,148.96 | -11,987.73 | 0.00 | -161.23 | 98.7% |
| TOTAL SPECIAL ASSESSMENTS | -12,148.96 | -12,148.96 | -11,987.73 | 0.00 | -161.23 | 98.7% |
| TOTAL UNDEFINED | -12,148.96 | -12,148.96 | -11,987.73 | 0.00 | -161.23 | 98.7% |
| TOTAL PORTER LATERAL GROUP 1089 | -12,148.96 | -12,148.96 | -11,987.73 | 0.00 | -161.23 | 98.7% |
| TOTAL REVENUES | -12,148.96 | -12,148.96 | -11,987.73 | 0.00 | -161.23 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|----------------------------|---------------------|-----------|-----------|------|---------|-------|
| 22910207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -4,469.85 | -4,469.85 | -4,349.85 | 0.00 | -120.00 | 97.3% |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | -4,469.85 | -4,469.85 | -4,349.85 | 0.00 | -120.00 | 97.3% |
| TOTAL UNDEFINED | | | | | | |
| | -4,469.85 | -4,469.85 | -4,349.85 | 0.00 | -120.00 | 97.3% |
| TOTAL BOWERSOCK GROUP 1091 | | | | | | |
| | -4,469.85 | -4,469.85 | -4,349.85 | 0.00 | -120.00 | 97.3% |
| TOTAL REVENUES | | | | | | |
| | -4,469.85 | -4,469.85 | -4,349.85 | 0.00 | -120.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | | |
|----------------------------------|----------------|---------------------|---------|---------|------|-------|--------|--|
| 22920207 570001 | | SPECIAL ASSESSMENTS | | | | | | |
| | -490.20 | | -490.20 | -490.16 | 0.00 | -0.04 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | -490.20 | | -490.20 | -490.16 | 0.00 | -0.04 | 100.0% | |
| TOTAL UNDEFINED | -490.20 | | -490.20 | -490.16 | 0.00 | -0.04 | 100.0% | |
| TOTAL JOINT CO LEFFEL GROUP 1092 | -490.20 | | -490.20 | -490.16 | 0.00 | -0.04 | 100.0% | |
| | TOTAL REVENUES | | -490.20 | -490.16 | 0.00 | -0.04 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------------|---------------------|-----------|-----------|------|--------|--------|
| 22930207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -2,401.30 | -2,401.30 | -2,703.54 | 0.00 | 302.24 | 112.6% |
| TOTAL SPECIAL ASSESSMENTS | -2,401.30 | -2,401.30 | -2,703.54 | 0.00 | 302.24 | 112.6% |
| TOTAL UNDEFINED | -2,401.30 | -2,401.30 | -2,703.54 | 0.00 | 302.24 | 112.6% |
| TOTAL HAROLD METZGER GROUP 1093 | -2,401.30 | -2,401.30 | -2,703.54 | 0.00 | 302.24 | 112.6% |
| | TOTAL REVENUES | | | | | |
| | -2,401.30 | -2,401.30 | -2,703.54 | 0.00 | 302.24 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|----------------------------|---------------------|-----------|-----------|------|------|--------|
| 22960207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -1,197.29 | -1,197.29 | -1,197.29 | 0.00 | 0.00 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -1,197.29 | -1,197.29 | -1,197.29 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -1,197.29 | -1,197.29 | -1,197.29 | 0.00 | 0.00 | 100.0% |
| TOTAL BURNFIELD GROUP 1096 | -1,197.29 | -1,197.29 | -1,197.29 | 0.00 | 0.00 | 100.0% |
| TOTAL REVENUES | -1,197.29 | -1,197.29 | -1,197.29 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 22970207 570001 SPECIAL ASSESSMENTS | -1,040.97 | -1,040.97 | -1,040.96 | 0.00 | -0.01 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -1,040.97 | -1,040.97 | -1,040.96 | 0.00 | -0.01 | 100.0% |
| TOTAL UNDEFINED | -1,040.97 | -1,040.97 | -1,040.96 | 0.00 | -0.01 | 100.0% |
| TOTAL SPENCER TWP TRUSTEES 1097 | -1,040.97 | -1,040.97 | -1,040.96 | 0.00 | -0.01 | 100.0% |
| TOTAL REVENUES | -1,040.97 | -1,040.97 | -1,040.96 | 0.00 | -0.01 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2298 KOMMINSK 1098
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|---------|------|--------|-------|
| 22980207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -934.60 | | -934.60 | -920.20 | 0.00 | -14.40 | 98.5% |
| TOTAL SPECIAL ASSESSMENTS | -934.60 | | -934.60 | -920.20 | 0.00 | -14.40 | 98.5% |
| TOTAL UNDEFINED | -934.60 | | -934.60 | -920.20 | 0.00 | -14.40 | 98.5% |
| TOTAL KOMMINSK 1098 | -934.60 | | -934.60 | -920.20 | 0.00 | -14.40 | 98.5% |
| | TOTAL REVENUES | | -934.60 | -920.20 | 0.00 | -14.40 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2299 LEHMAN GROUP 1099
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|---------|------|------|--------|
| 22990207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -610.58 | | -610.58 | -611.58 | 0.00 | 1.00 | 100.2% |
| TOTAL SPECIAL ASSESSMENTS | -610.58 | | -610.58 | -611.58 | 0.00 | 1.00 | 100.2% |
| TOTAL UNDEFINED | -610.58 | | -610.58 | -611.58 | 0.00 | 1.00 | 100.2% |
| TOTAL LEHMAN GROUP 1099 | -610.58 | | -610.58 | -611.58 | 0.00 | 1.00 | 100.2% |
| | TOTAL REVENUES | | -610.58 | -611.58 | 0.00 | 1.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|-----------------------------|---------------------|------------|------|-----------|-------|--|
| 23010207 570001 | SPECIAL ASSESSMENTS | | | | | |
| -20,881.15 | -25,581.15 | -20,734.06 | 0.00 | -4,847.09 | 81.1% | |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| -20,881.15 | -25,581.15 | -20,734.06 | 0.00 | -4,847.09 | 81.1% | |
| TOTAL UNDEFINED | | | | | | |
| -20,881.15 | -25,581.15 | -20,734.06 | 0.00 | -4,847.09 | 81.1% | |
| TOTAL AMERICAN VILLAGE 1301 | | | | | | |
| -20,881.15 | -25,581.15 | -20,734.06 | 0.00 | -4,847.09 | 81.1% | |
| TOTAL REVENUES | | | | | | |
| -20,881.15 | -25,581.15 | -20,734.06 | 0.00 | -4,847.09 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2302 ELMVIEW DR 1302
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|---------|------|-------|-------|
| 23020207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -911.92 | | -911.92 | -907.49 | 0.00 | -4.43 | 99.5% |
| TOTAL SPECIAL ASSESSMENTS | -911.92 | | -911.92 | -907.49 | 0.00 | -4.43 | 99.5% |
| TOTAL UNDEFINED | -911.92 | | -911.92 | -907.49 | 0.00 | -4.43 | 99.5% |
| TOTAL ELMVIEW DR 1302 | -911.92 | | -911.92 | -907.49 | 0.00 | -4.43 | 99.5% |
| | TOTAL REVENUES | | -911.92 | -907.49 | 0.00 | -4.43 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2304 WARRINGTON 1304
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|-------------|------------|------|------------|-------|--|
| 23040207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -109,545.75 | -109,545.75 | -94,355.43 | 0.00 | -15,190.32 | 86.1% | |
| TOTAL SPECIAL ASSESSMENTS | -109,545.75 | -109,545.75 | -94,355.43 | 0.00 | -15,190.32 | 86.1% | |
| TOTAL UNDEFINED | -109,545.75 | -109,545.75 | -94,355.43 | 0.00 | -15,190.32 | 86.1% | |
| TOTAL WARRINGTON 1304 | -109,545.75 | -109,545.75 | -94,355.43 | 0.00 | -15,190.32 | 86.1% | |
| TOTAL REVENUES | -109,545.75 | -109,545.75 | -94,355.43 | 0.00 | -15,190.32 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2305 LAMB 1305
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: 2305 LAMB 1305 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 23050207 570001 SPECIAL ASSESSMENTS | -2,376.33 | -2,376.33 | -2,329.04 | 0.00 | -47.29 | 98.0% |
| TOTAL SPECIAL ASSESSMENTS | -2,376.33 | -2,376.33 | -2,329.04 | 0.00 | -47.29 | 98.0% |
| TOTAL UNDEFINED | -2,376.33 | -2,376.33 | -2,329.04 | 0.00 | -47.29 | 98.0% |
| TOTAL LAMB 1305 | -2,376.33 | -2,376.33 | -2,329.04 | 0.00 | -47.29 | 98.0% |
| TOTAL REVENUES | -2,376.33 | -2,376.33 | -2,329.04 | 0.00 | -47.29 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|-----------------------------|---------------------|-----------|-----------|------|------|--------|
| 23070207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -2,549.70 | -2,549.70 | -2,549.74 | 0.00 | 0.04 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -2,549.70 | -2,549.70 | -2,549.74 | 0.00 | 0.04 | 100.0% |
| TOTAL UNDEFINED | -2,549.70 | -2,549.70 | -2,549.74 | 0.00 | 0.04 | 100.0% |
| TOTAL LAKESIDE ESTATES 1307 | -2,549.70 | -2,549.70 | -2,549.74 | 0.00 | 0.04 | 100.0% |
| TOTAL REVENUES | -2,549.70 | -2,549.70 | -2,549.74 | 0.00 | 0.04 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2308 PERRY COUNTS 1308
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|---------|------|------|--------|
| 23080207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -922.42 | | -922.42 | -922.43 | 0.00 | 0.01 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -922.42 | | -922.42 | -922.43 | 0.00 | 0.01 | 100.0% |
| TOTAL UNDEFINED | -922.42 | | -922.42 | -922.43 | 0.00 | 0.01 | 100.0% |
| TOTAL PERRY COUNTS 1308 | -922.42 | | -922.42 | -922.43 | 0.00 | 0.01 | 100.0% |
| | TOTAL REVENUES | | -922.42 | -922.43 | 0.00 | 0.01 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2309 WAPAK ROAD 1309
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|------|--------|--|
| 23090207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -1,499.50 | -1,499.50 | -1,499.53 | 0.00 | 0.03 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | -1,499.50 | -1,499.50 | -1,499.53 | 0.00 | 0.03 | 100.0% | |
| TOTAL UNDEFINED | -1,499.50 | -1,499.50 | -1,499.53 | 0.00 | 0.03 | 100.0% | |
| TOTAL WAPAK ROAD 1309 | -1,499.50 | -1,499.50 | -1,499.53 | 0.00 | 0.03 | 100.0% | |
| TOTAL REVENUES | -1,499.50 | -1,499.50 | -1,499.53 | 0.00 | 0.03 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2312 KOTTENBROCK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|------|--------|
| 23120207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -1,268.55 | -1,268.55 | -1,269.05 | 0.00 | 0.50 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -1,268.55 | -1,268.55 | -1,269.05 | 0.00 | 0.50 | 100.0% |
| TOTAL UNDEFINED | -1,268.55 | -1,268.55 | -1,269.05 | 0.00 | 0.50 | 100.0% |
| TOTAL KOTTENBROCK | -1,268.55 | -1,268.55 | -1,269.05 | 0.00 | 0.50 | 100.0% |
| | TOTAL REVENUES | | | | | |
| | -1,268.55 | -1,268.55 | -1,269.05 | 0.00 | 0.50 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2315 ETZKORN DM 1315
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|-------|--------|--|
| 23150207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -1,446.66 | -1,446.66 | -1,462.79 | 0.00 | 16.13 | 101.1% | |
| TOTAL SPECIAL ASSESSMENTS | -1,446.66 | -1,446.66 | -1,462.79 | 0.00 | 16.13 | 101.1% | |
| TOTAL UNDEFINED | -1,446.66 | -1,446.66 | -1,462.79 | 0.00 | 16.13 | 101.1% | |
| TOTAL ETZKORN DM 1315 | -1,446.66 | -1,446.66 | -1,462.79 | 0.00 | 16.13 | 101.1% | |
| | TOTAL REVENUES | -1,446.66 | -1,462.79 | 0.00 | 16.13 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2316 CODY NICHOLS 1316
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|-------|--------|
| 23160207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -5,713.23 | -5,713.23 | -5,741.44 | 0.00 | 28.21 | 100.5% |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | -5,713.23 | -5,713.23 | -5,741.44 | 0.00 | 28.21 | 100.5% |
| TOTAL UNDEFINED | | | | | | |
| | -5,713.23 | -5,713.23 | -5,741.44 | 0.00 | 28.21 | 100.5% |
| TOTAL CODY NICHOLS 1316 | | | | | | |
| | -5,713.23 | -5,713.23 | -5,741.44 | 0.00 | 28.21 | 100.5% |
| | TOTAL REVENUES | | | | | |
| | -5,713.23 | -5,713.23 | -5,741.44 | 0.00 | 28.21 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2317 WALKER GROUP #1317
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|--------|--------|
| 23170207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -4,464.92 | -4,464.92 | -4,585.23 | 0.00 | 120.31 | 102.7% |
| TOTAL SPECIAL ASSESSMENTS | -4,464.92 | -4,464.92 | -4,585.23 | 0.00 | 120.31 | 102.7% |
| TOTAL UNDEFINED | -4,464.92 | -4,464.92 | -4,585.23 | 0.00 | 120.31 | 102.7% |
| TOTAL WALKER GROUP #1317 | -4,464.92 | -4,464.92 | -4,585.23 | 0.00 | 120.31 | 102.7% |
| | TOTAL REVENUES | -4,464.92 | -4,585.23 | 0.00 | 120.31 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|------------------------------|---------------------|-----------|-----------|------|------|--------|
| 23180207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -4,044.78 | -4,044.78 | -4,046.31 | 0.00 | 1.53 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | -4,044.78 | -4,044.78 | -4,046.31 | 0.00 | 1.53 | 100.0% |
| TOTAL UNDEFINED | | | | | | |
| | -4,044.78 | -4,044.78 | -4,046.31 | 0.00 | 1.53 | 100.0% |
| TOTAL FETTER GROUP MAIN 1318 | | | | | | |
| | -4,044.78 | -4,044.78 | -4,046.31 | 0.00 | 1.53 | 100.0% |
| TOTAL REVENUES | | | | | | |
| | -4,044.78 | -4,044.78 | -4,046.31 | 0.00 | 1.53 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------------|---------|---------------------|---------|---------|------|--------|-------|
| 23190207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -964.90 | | -964.90 | -936.56 | 0.00 | -28.34 | 97.1% |
| TOTAL SPECIAL ASSESSMENTS | -964.90 | | -964.90 | -936.56 | 0.00 | -28.34 | 97.1% |
| TOTAL UNDEFINED | -964.90 | | -964.90 | -936.56 | 0.00 | -28.34 | 97.1% |
| TOTAL UMBAUGH IMPROVEMENT #1319 | -964.90 | | -964.90 | -936.56 | 0.00 | -28.34 | 97.1% |
| TOTAL REVENUES | -964.90 | | -964.90 | -936.56 | 0.00 | -28.34 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|---------------------|------------|------------|------|------|--------|--|
| 23210207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -21,947.50 | -21,947.50 | -21,947.51 | 0.00 | 0.01 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | -21,947.50 | -21,947.50 | -21,947.51 | 0.00 | 0.01 | 100.0% | |
| TOTAL UNDEFINED | -21,947.50 | -21,947.50 | -21,947.51 | 0.00 | 0.01 | 100.0% | |
| TOTAL MENARDS COM. PARK/M. MUSH#1 | -21,947.50 | -21,947.50 | -21,947.51 | 0.00 | 0.01 | 100.0% | |
| TOTAL REVENUES | -21,947.50 | -21,947.50 | -21,947.51 | 0.00 | 0.01 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 23220207 570001 SPECIAL ASSESSMENTS | -11,402.18 | -11,402.18 | -11,490.34 | 0.00 | 88.16 | 100.8% |
| TOTAL SPECIAL ASSESSMENTS | -11,402.18 | -11,402.18 | -11,490.34 | 0.00 | 88.16 | 100.8% |
| TOTAL UNDEFINED | -11,402.18 | -11,402.18 | -11,490.34 | 0.00 | 88.16 | 100.8% |
| TOTAL INDAIN/WILDBROOK ESTATES 13 | -11,402.18 | -11,402.18 | -11,490.34 | 0.00 | 88.16 | 100.8% |
| TOTAL REVENUES | -11,402.18 | -11,402.18 | -11,490.34 | 0.00 | 88.16 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2323 RENNER IMPROV 1323
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|--------|--------|--|
| 23230207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -2,618.80 | -2,618.80 | -2,742.30 | 0.00 | 123.50 | 104.7% | |
| TOTAL SPECIAL ASSESSMENTS | -2,618.80 | -2,618.80 | -2,742.30 | 0.00 | 123.50 | 104.7% | |
| TOTAL UNDEFINED | -2,618.80 | -2,618.80 | -2,742.30 | 0.00 | 123.50 | 104.7% | |
| TOTAL RENNER IMPROV 1323 | -2,618.80 | -2,618.80 | -2,742.30 | 0.00 | 123.50 | 104.7% | |
| TOTAL REVENUES | -2,618.80 | -2,618.80 | -2,742.30 | 0.00 | 123.50 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2324 EDGEComb IMPROV 1324
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: 2324 EDGEComb IMPROV 1324 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 23240207 570001 SPECIAL ASSESSMENTS | 0.00 | 0.00 | -10.89 | 0.00 | 10.89 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -10.89 | 0.00 | 10.89 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -10.89 | 0.00 | 10.89 | 100.0% |
| TOTAL EDGEComb IMPROV 1324 | 0.00 | 0.00 | -10.89 | 0.00 | 10.89 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -10.89 | 0.00 | 10.89 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2326 QUARRY #1326
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|---------|------|------|--------|
| 23260207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -653.33 | | -653.33 | -654.78 | 0.00 | 1.45 | 100.2% |
| TOTAL SPECIAL ASSESSMENTS | -653.33 | | -653.33 | -654.78 | 0.00 | 1.45 | 100.2% |
| TOTAL UNDEFINED | -653.33 | | -653.33 | -654.78 | 0.00 | 1.45 | 100.2% |
| TOTAL QUARRY #1326 | -653.33 | | -653.33 | -654.78 | 0.00 | 1.45 | 100.2% |
| | TOTAL REVENUES | | -653.33 | -654.78 | 0.00 | 1.45 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 23280207 570001 SPECIAL ASSESSMENTS | -3,035.36 | -3,035.36 | -3,047.24 | 0.00 | 11.88 | 100.4% |
| TOTAL SPECIAL ASSESSMENTS | -3,035.36 | -3,035.36 | -3,047.24 | 0.00 | 11.88 | 100.4% |
| TOTAL UNDEFINED | -3,035.36 | -3,035.36 | -3,047.24 | 0.00 | 11.88 | 100.4% |
| TOTAL AMSTUTZ GROUP #1328 | -3,035.36 | -3,035.36 | -3,047.24 | 0.00 | 11.88 | 100.4% |
| TOTAL REVENUES | -3,035.36 | -3,035.36 | -3,047.24 | 0.00 | 11.88 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2329 ARTHUR DITCH #1329
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|---------|-------|--|
| 23290207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -1,677.02 | -1,677.02 | -1,523.30 | 0.00 | -153.72 | 90.8% | |
| TOTAL SPECIAL ASSESSMENTS | -1,677.02 | -1,677.02 | -1,523.30 | 0.00 | -153.72 | 90.8% | |
| TOTAL UNDEFINED | -1,677.02 | -1,677.02 | -1,523.30 | 0.00 | -153.72 | 90.8% | |
| TOTAL ARTHUR DITCH #1329 | -1,677.02 | -1,677.02 | -1,523.30 | 0.00 | -153.72 | 90.8% | |
| TOTAL REVENUES | -1,677.02 | -1,677.02 | -1,523.30 | 0.00 | -153.72 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|---------------------|------------|------------|------|--------|-------|--|
| 23300207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -21,236.14 | -21,236.14 | -21,207.44 | 0.00 | -28.70 | 99.9% | |
| TOTAL SPECIAL ASSESSMENTS | -21,236.14 | -21,236.14 | -21,207.44 | 0.00 | -28.70 | 99.9% | |
| TOTAL UNDEFINED | -21,236.14 | -21,236.14 | -21,207.44 | 0.00 | -28.70 | 99.9% | |
| TOTAL O.B. FRAIL SUB DRAINAGE IMP | -21,236.14 | -21,236.14 | -21,207.44 | 0.00 | -28.70 | 99.9% | |
| TOTAL REVENUES | -21,236.14 | -21,236.14 | -21,207.44 | 0.00 | -28.70 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | | |
|----------------------------------|---------|---------------------|---------|---------|-------|--------|--------|--|
| 23310207 570001 | | SPECIAL ASSESSMENTS | | | | | | |
| | -525.61 | | -525.61 | -544.93 | 0.00 | 19.32 | 103.7% | |
| TOTAL SPECIAL ASSESSMENTS | -525.61 | -525.61 | -544.93 | 0.00 | 19.32 | 103.7% | | |
| TOTAL UNDEFINED | -525.61 | -525.61 | -544.93 | 0.00 | 19.32 | 103.7% | | |
| TOTAL AMANDA TWP CONANT RD D1331 | -525.61 | -525.61 | -544.93 | 0.00 | 19.32 | 103.7% | | |
| TOTAL REVENUES | -525.61 | -525.61 | -544.93 | 0.00 | 19.32 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 23320207 570001 SPECIAL ASSESSMENTS | 0.00 | -3,524.87 | -3,524.87 | 0.00 | 0.00 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | -3,524.87 | -3,524.87 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -3,524.87 | -3,524.87 | 0.00 | 0.00 | 100.0% |
| TOTAL SMITH DITCH #1332 MAINTENAN | 0.00 | -3,524.87 | -3,524.87 | 0.00 | 0.00 | 100.0% |
| TOTAL REVENUES | 0.00 | -3,524.87 | -3,524.87 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|---------------------|------------|------------|------|--------|-------|--|
| 23330207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -15,335.56 | -15,335.56 | -15,264.83 | 0.00 | -70.73 | 99.5% | |
| TOTAL SPECIAL ASSESSMENTS | -15,335.56 | -15,335.56 | -15,264.83 | 0.00 | -70.73 | 99.5% | |
| TOTAL UNDEFINED | -15,335.56 | -15,335.56 | -15,264.83 | 0.00 | -70.73 | 99.5% | |
| TOTAL SHAW DEV LTD MONTICELLO D13 | -15,335.56 | -15,335.56 | -15,264.83 | 0.00 | -70.73 | 99.5% | |
| TOTAL REVENUES | -15,335.56 | -15,335.56 | -15,264.83 | 0.00 | -70.73 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|--------------------------------|---------------------|-----------|-----------|------|--------|-------|--|
| 23340207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -1,934.57 | -1,934.57 | -1,842.22 | 0.00 | -92.35 | 95.2% | |
| TOTAL SPECIAL ASSESSMENTS | -1,934.57 | -1,934.57 | -1,842.22 | 0.00 | -92.35 | 95.2% | |
| TOTAL UNDEFINED | -1,934.57 | -1,934.57 | -1,842.22 | 0.00 | -92.35 | 95.2% | |
| TOTAL EJ KEISWETTER DITCH 1334 | -1,934.57 | -1,934.57 | -1,842.22 | 0.00 | -92.35 | 95.2% | |
| | TOTAL REVENUES | | | | | | |
| | -1,934.57 | -1,934.57 | -1,842.22 | 0.00 | -92.35 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|---------------------|-----------|-----------|------|-------|-------|--|
| 23350207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -1,370.83 | -1,370.83 | -1,364.56 | 0.00 | -6.27 | 99.5% | |
| TOTAL SPECIAL ASSESSMENTS | -1,370.83 | -1,370.83 | -1,364.56 | 0.00 | -6.27 | 99.5% | |
| TOTAL UNDEFINED | -1,370.83 | -1,370.83 | -1,364.56 | 0.00 | -6.27 | 99.5% | |
| TOTAL BETTS GROUP EXT - MAINTENAN | -1,370.83 | -1,370.83 | -1,364.56 | 0.00 | -6.27 | 99.5% | |
| TOTAL REVENUES | -1,370.83 | -1,370.83 | -1,364.56 | 0.00 | -6.27 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2336 WARRINGTON 1236
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|------------|------------|------|--------|--------|--|
| 23360207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -42,332.34 | -42,332.34 | -42,685.33 | 0.00 | 352.99 | 100.8% | |
| TOTAL SPECIAL ASSESSMENTS | -42,332.34 | -42,332.34 | -42,685.33 | 0.00 | 352.99 | 100.8% | |
| TOTAL UNDEFINED | -42,332.34 | -42,332.34 | -42,685.33 | 0.00 | 352.99 | 100.8% | |
| TOTAL WARRINGTON 1236 | -42,332.34 | -42,332.34 | -42,685.33 | 0.00 | 352.99 | 100.8% | |
| TOTAL REVENUES | -42,332.34 | -42,332.34 | -42,685.33 | 0.00 | 352.99 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|---------------------|-----------|-----------|------|-------|--------|--|
| 23370207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -3,039.85 | -3,039.85 | -3,062.79 | 0.00 | 22.94 | 100.8% | |
| TOTAL SPECIAL ASSESSMENTS | -3,039.85 | -3,039.85 | -3,062.79 | 0.00 | 22.94 | 100.8% | |
| TOTAL UNDEFINED | -3,039.85 | -3,039.85 | -3,062.79 | 0.00 | 22.94 | 100.8% | |
| TOTAL NAPOLEON RD DRAINAGE IMP DM | -3,039.85 | -3,039.85 | -3,062.79 | 0.00 | 22.94 | 100.8% | |
| TOTAL REVENUES | -3,039.85 | -3,039.85 | -3,062.79 | 0.00 | 22.94 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|---------------------|-------------|------------|------|------------|-------|--|
| 23390207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -169,111.90 | -169,111.90 | -89,673.23 | 0.00 | -79,438.67 | 53.0% | |
| TOTAL SPECIAL ASSESSMENTS | -169,111.90 | -169,111.90 | -89,673.23 | 0.00 | -79,438.67 | 53.0% | |
| TOTAL UNDEFINED | -169,111.90 | -169,111.90 | -89,673.23 | 0.00 | -79,438.67 | 53.0% | |
| TOTAL OTTAWA RIVER ENHANCEMENT 12 | -169,111.90 | -169,111.90 | -89,673.23 | 0.00 | -79,438.67 | 53.0% | |
| TOTAL REVENUES | -169,111.90 | -169,111.90 | -89,673.23 | 0.00 | -79,438.67 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|----------------|---------------------|---------|---------|------|------|--------|
| 23420207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -188.70 | | -188.70 | -188.70 | 0.00 | 0.00 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -188.70 | | -188.70 | -188.70 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -188.70 | | -188.70 | -188.70 | 0.00 | 0.00 | 100.0% |
| TOTAL PROCTOR&GAMBLE 1242 | -188.70 | | -188.70 | -188.70 | 0.00 | 0.00 | 100.0% |
| | TOTAL REVENUES | | -188.70 | -188.70 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2346 MERLE 1246
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: 2346 MERLE 1246 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 23460207 570001 SPECIAL ASSESSMENTS | -2,920.60 | -2,920.60 | -2,910.59 | 0.00 | -10.01 | 99.7% |
| TOTAL SPECIAL ASSESSMENTS | -2,920.60 | -2,920.60 | -2,910.59 | 0.00 | -10.01 | 99.7% |
| TOTAL UNDEFINED | -2,920.60 | -2,920.60 | -2,910.59 | 0.00 | -10.01 | 99.7% |
| TOTAL MERLE 1246 | -2,920.60 | -2,920.60 | -2,910.59 | 0.00 | -10.01 | 99.7% |
| TOTAL REVENUES | -2,920.60 | -2,920.60 | -2,910.59 | 0.00 | -10.01 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE | | | | | | | | |
|---|--------------------|---------------------------|--------------------|--------------------|-------------------|--------|--|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 24010204 540103 | .75 | ECONOMIC DEVELOPMENT FUND | | | | | | |
| | -222,500.00 | -222,500.00 | -260,205.58 | -23,994.21 | 37,705.58 | 116.9% | | |
| 24010204 540105 | .75 | ECONOMIC DEVELOPMENT FUN | | | | | | |
| | -1,400.00 | -1,400.00 | -1,538.45 | -161.71 | 138.45 | 109.9% | | |
| TOTAL CHARGES FOR SERVICES | -223,900.00 | -223,900.00 | -261,744.03 | -24,155.92 | 37,844.03 | 116.9% | | |
| TOTAL UNDEFINED | -223,900.00 | -223,900.00 | -261,744.03 | -24,155.92 | 37,844.03 | 116.9% | | |
| TOTAL AUDITOR \$2 CONVEYANCE FEE | -223,900.00 | -223,900.00 | -261,744.03 | -24,155.92 | 37,844.03 | 116.9% | | |
| TOTAL REVENUES | -223,900.00 | -223,900.00 | -261,744.03 | -24,155.92 | 37,844.03 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|----------------------------------|----------------------------|-------------|-------------|------------|------------|-------|--|
| 24020204 540202 | CLERK TITLE ADMINISTRATION | FD | | | | | |
| | -700,000.00 | -700,000.00 | -640,732.60 | -58,135.68 | -59,267.40 | 91.5% | |
| TOTAL CHARGES FOR SERVICES | -700,000.00 | -700,000.00 | -640,732.60 | -58,135.68 | -59,267.40 | 91.5% | |
| TOTAL UNDEFINED | -700,000.00 | -700,000.00 | -640,732.60 | -58,135.68 | -59,267.40 | 91.5% | |
| TOTAL CLERK TITLE ADMINISTRATION | -700,000.00 | -700,000.00 | -640,732.60 | -58,135.68 | -59,267.40 | 91.5% | |
| TOTAL REVENUES | -700,000.00 | -700,000.00 | -640,732.60 | -58,135.68 | -59,267.40 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 24040204 540203 RECORDER-EQUIPMENT FD | -72,000.00 | -72,000.00 | -40,820.00 | -3,736.00 | -31,180.00 | 56.7% |
| TOTAL CHARGES FOR SERVICES | -72,000.00 | -72,000.00 | -40,820.00 | -3,736.00 | -31,180.00 | 56.7% |
| TOTAL UNDEFINED | -72,000.00 | -72,000.00 | -40,820.00 | -3,736.00 | -31,180.00 | 56.7% |
| TOTAL RECORDER - EQUIPMENT | -72,000.00 | -72,000.00 | -40,820.00 | -3,736.00 | -31,180.00 | 56.7% |
| TOTAL REVENUES | -72,000.00 | -72,000.00 | -40,820.00 | -3,736.00 | -31,180.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2405 MOUNTED POSSE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

| | | | | | | | |
|-------------------------|--------------------------|------|-----------|------|----------|--------|--|
| 24050209 590002 | DONATIONS - UNRESTRICTED | | | | | | |
| | 0.00 | 0.00 | -4,500.00 | 0.00 | 4,500.00 | 100.0% | |
| TOTAL GIFTS & DONATIONS | 0.00 | 0.00 | -4,500.00 | 0.00 | 4,500.00 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -4,500.00 | 0.00 | 4,500.00 | 100.0% | |
| TOTAL MOUNTED POSSE | 0.00 | 0.00 | -4,500.00 | 0.00 | 4,500.00 | 100.0% | |
| TOTAL REVENUES | 0.00 | 0.00 | -4,500.00 | 0.00 | 4,500.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 24060204 540300 FEES | 0.00 | 0.00 | -13,000.00 | 0.00 | 13,000.00 | 100.0% |
| TOTAL CHARGES FOR SERVICES | 0.00 | 0.00 | -13,000.00 | 0.00 | 13,000.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -13,000.00 | 0.00 | 13,000.00 | 100.0% |
| TOTAL ABATEMENT FEES/RC 5709.69 | 0.00 | 0.00 | -13,000.00 | 0.00 | 13,000.00 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -13,000.00 | 0.00 | 13,000.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2410 REVOLVING LOAN FUND | | | | | | | |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 24100210 510001 | | INTEREST INCOME | | | | | |
| | -4,000.00 | -4,000.00 | -21,809.40 | -2,293.26 | 17,809.40 | 545.2% | |
| TOTAL INTEREST | -4,000.00 | -4,000.00 | -21,809.40 | -2,293.26 | 17,809.40 | 545.2% | |
| 11 OTHER REVENUE | | | | | | | |
| 24100211 581301 | | LOAN REPAYMENTS | | | | | |
| | -44,479.14 | -44,479.14 | -43,504.09 | -6,437.89 | -975.05 | 97.8% | |
| TOTAL OTHER REVENUE | -44,479.14 | -44,479.14 | -43,504.09 | -6,437.89 | -975.05 | 97.8% | |
| TOTAL UNDEFINED | -48,479.14 | -48,479.14 | -65,313.49 | -8,731.15 | 16,834.35 | 134.7% | |
| TOTAL REVOLVING LOAN FUND | -48,479.14 | -48,479.14 | -65,313.49 | -8,731.15 | 16,834.35 | 134.7% | |
| TOTAL REVENUES | -48,479.14 | -48,479.14 | -65,313.49 | -8,731.15 | 16,834.35 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 24130211 581310 MORTGAGE PRINCIPAL | 0.00 | -11,000.00 | -21,906.00 | -7,810.00 | 10,906.00 | 199.1% |
| TOTAL OTHER REVENUE | 0.00 | -11,000.00 | -21,906.00 | -7,810.00 | 10,906.00 | 199.1% |
| TOTAL UNDEFINED | 0.00 | -11,000.00 | -21,906.00 | -7,810.00 | 10,906.00 | 199.1% |
| TOTAL OTHER COMM DELV & MORTGAGES | 0.00 | -11,000.00 | -21,906.00 | -7,810.00 | 10,906.00 | 199.1% |
| TOTAL REVENUES | 0.00 | -11,000.00 | -21,906.00 | -7,810.00 | 10,906.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|-----------------------------|-------------------|-------------|------------|---------------|--------|--|--|
| 24140308 580380 | BC-07 CDBG | | | | | | |
| 0.00 | -73,347.00 | -73,347.00 | 0.00 | 0.00 | 100.0% | | |
| 24140308 580411 PY21 | CHIP | | | | | | |
| 0.00 | -41,405.00 | -41,405.00 | 0.00 | 0.00 | 100.0% | | |
| 24140308 580411 PY22 | CHIP | | | | | | |
| 0.00 | -1,100,000.00 | -235,005.00 | -71,312.00 | -864,995.00 | 21.4% | | |
| 24140308 580414 | INTERGOVT REVENUE | | | | | | |
| 0.00 | -47,671.00 | -47,671.00 | 0.00 | 0.00 | 100.0% | | |
| 24140308 580414 BF20 | INTERGOVT REVENUE | | | | | | |
| -220,000.00 | -220,000.00 | -42,769.00 | 0.00 | -177,231.00 | 19.4% | | |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| -220,000.00 | -1,482,423.00 | -440,197.00 | -71,312.00 | -1,042,226.00 | 29.7% | | |
| TOTAL UNDEFINED | | | | | | | |
| -220,000.00 | -1,482,423.00 | -440,197.00 | -71,312.00 | -1,042,226.00 | 29.7% | | |
| TOTAL COMMUNITY DEVELOPMENT | | | | | | | |
| -220,000.00 | -1,482,423.00 | -440,197.00 | -71,312.00 | -1,042,226.00 | 29.7% | | |
| TOTAL REVENUES | | | | | | | |
| -220,000.00 | -1,482,423.00 | -440,197.00 | -71,312.00 | -1,042,226.00 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|--------------------|---|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | |
| 26000108 580295 | 0.00 | ODNR -1,343,425.00 | -695,648.77 | -1,579.47 | -647,776.23 | 51.8% |
| 26000208 580205 | 0.00 | LOCAL PORTION OF PROJECT -912,585.00 | 0.00 | 0.00 | -912,585.00 | .0% |
| 26000308 580335 | 0.00 | GLRI GRANT -1,308,724.00 | -1,308,724.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | 0.00 | -3,564,734.00 | -2,004,372.77 | -1,579.47 | -1,560,361.23 | 56.2% |
| TOTAL UNDEFINED | 0.00 | -3,564,734.00 | -2,004,372.77 | -1,579.47 | -1,560,361.23 | 56.2% |
| TOTAL ODNR GRANT-BAUGHMAN D#1198 | 0.00 | -3,564,734.00 | -2,004,372.77 | -1,579.47 | -1,560,361.23 | 56.2% |
| TOTAL REVENUES | 0.00 | -3,564,734.00 | -2,004,372.77 | -1,579.47 | -1,560,361.23 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|------------------------------|---------------|-----------|-----------|------|-----------|-------|--|
| 27000208 580300 | GRANT REVENUE | | | | | | |
| | -9,000.00 | -9,000.00 | -7,500.00 | 0.00 | -1,500.00 | 83.3% | |
| TOTAL INTERGOVERNMENTAL | -9,000.00 | -9,000.00 | -7,500.00 | 0.00 | -1,500.00 | 83.3% | |
| TOTAL UNDEFINED | -9,000.00 | -9,000.00 | -7,500.00 | 0.00 | -1,500.00 | 83.3% | |
| TOTAL MENTAL HEALTH COURT-CP | -9,000.00 | -9,000.00 | -7,500.00 | 0.00 | -1,500.00 | 83.3% | |
| TOTAL REVENUES | -9,000.00 | -9,000.00 | -7,500.00 | 0.00 | -1,500.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2701 \$25.00 FILING FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | |
|----------------------------|----------------------------|------------|------------|-----------|----------|--------|
| 27010204 542005 | \$25 FILING FEE - CRIMINAL | | | | | |
| | -20,000.00 | -20,000.00 | -22,345.06 | -1,631.18 | 2,345.06 | 111.7% |
| 27010204 542006 | \$25 FILING FEE - CIVIL | | | | | |
| | -45,000.00 | -45,000.00 | -50,825.00 | -4,600.00 | 5,825.00 | 112.9% |
| TOTAL CHARGES FOR SERVICES | | | | | | |
| | -65,000.00 | -65,000.00 | -73,170.06 | -6,231.18 | 8,170.06 | 112.6% |
| TOTAL UNDEFINED | | | | | | |
| | -65,000.00 | -65,000.00 | -73,170.06 | -6,231.18 | 8,170.06 | 112.6% |
| TOTAL \$25.00 FILING FEE | | | | | | |
| | -65,000.00 | -65,000.00 | -73,170.06 | -6,231.18 | 8,170.06 | 112.6% |
| TOTAL REVENUES | | | | | | |
| | -65,000.00 | -65,000.00 | -73,170.06 | -6,231.18 | 8,170.06 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|-----------------------------------|-------------------|------------|-------------|---------|-----------|--------|--|
| 27020204 542007 | SANCTIONS IMPOSED | | | | | | |
| | -60,000.00 | -60,000.00 | -104,697.96 | -290.06 | 44,697.96 | 174.5% | |
| TOTAL CHARGES FOR SERVICES | -60,000.00 | -60,000.00 | -104,697.96 | -290.06 | 44,697.96 | 174.5% | |
| TOTAL UNDEFINED | -60,000.00 | -60,000.00 | -104,697.96 | -290.06 | 44,697.96 | 174.5% | |
| TOTAL DRUG COURT ALLEN CO TRMT CO | -60,000.00 | -60,000.00 | -104,697.96 | -290.06 | 44,697.96 | 174.5% | |
| TOTAL REVENUES | -60,000.00 | -60,000.00 | -104,697.96 | -290.06 | 44,697.96 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|----------------------------------|-----------------|------------|-----------|---------|------------|-------|--|
| 27030204 542001 | \$25 FILING FEE | | | | | | |
| | -17,000.00 | -17,000.00 | -4,630.92 | -435.69 | -12,369.08 | 27.2% | |
| TOTAL CHARGES FOR SERVICES | -17,000.00 | -17,000.00 | -4,630.92 | -435.69 | -12,369.08 | 27.2% | |
| TOTAL UNDEFINED | -17,000.00 | -17,000.00 | -4,630.92 | -435.69 | -12,369.08 | 27.2% | |
| TOTAL SPECIAL PROJECTS FD-JUV CT | -17,000.00 | -17,000.00 | -4,630.92 | -435.69 | -12,369.08 | 27.2% | |
| TOTAL REVENUES | -17,000.00 | -17,000.00 | -4,630.92 | -435.69 | -12,369.08 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2704 COMMON PLEAS COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|-----------------|----------------------------|-----------|-----------|-----------|---------|-----------|-------|
| 27040204 542000 | LEGAL RESEARCH | | | | | | |
| | | -6,000.00 | -6,000.00 | -4,803.61 | -500.61 | -1,196.39 | 80.1% |
| | TOTAL CHARGES FOR SERVICES | -6,000.00 | -6,000.00 | -4,803.61 | -500.61 | -1,196.39 | 80.1% |
| | TOTAL UNDEFINED | -6,000.00 | -6,000.00 | -4,803.61 | -500.61 | -1,196.39 | 80.1% |
| | TOTAL COMMON PLEAS COURT | -6,000.00 | -6,000.00 | -4,803.61 | -500.61 | -1,196.39 | 80.1% |
| | TOTAL REVENUES | -6,000.00 | -6,000.00 | -4,803.61 | -500.61 | -1,196.39 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 27050204 542001 \$25 FILING FEE | 0.00 | 0.00 | -44,726.00 | -3,431.70 | 44,726.00 | 100.0% |
| TOTAL CHARGES FOR SERVICES | 0.00 | 0.00 | -44,726.00 | -3,431.70 | 44,726.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -44,726.00 | -3,431.70 | 44,726.00 | 100.0% |
| TOTAL DOM. REL. COURT \$25 FILING | 0.00 | 0.00 | -44,726.00 | -3,431.70 | 44,726.00 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -44,726.00 | -3,431.70 | 44,726.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|-----------------------------------|------|----------------|------|-----------|---------|----------|--------|
| 27060204 542000 | 0.00 | LEGAL RESEARCH | 0.00 | -2,699.20 | -224.20 | 2,699.20 | 100.0% |
| TOTAL CHARGES FOR SERVICES | 0.00 | | 0.00 | -2,699.20 | -224.20 | 2,699.20 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | -2,699.20 | -224.20 | 2,699.20 | 100.0% |
| TOTAL DOMESTIC REL. COURT COMPUTE | 0.00 | | 0.00 | -2,699.20 | -224.20 | 2,699.20 | 100.0% |
| TOTAL REVENUES | 0.00 | | 0.00 | -2,699.20 | -224.20 | 2,699.20 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | |
|----------------------------------|-----------------|------------|------------|-----------|---------|-------|
| 27070204 542001 | \$25 FILING FEE | | | | | |
| | -29,000.00 | -29,000.00 | -28,734.00 | -2,734.00 | -266.00 | 99.1% |
| TOTAL CHARGES FOR SERVICES | -29,000.00 | -29,000.00 | -28,734.00 | -2,734.00 | -266.00 | 99.1% |
| TOTAL UNDEFINED | -29,000.00 | -29,000.00 | -28,734.00 | -2,734.00 | -266.00 | 99.1% |
| TOTAL SPECIAL PROJECTS - PROBATE | -29,000.00 | -29,000.00 | -28,734.00 | -2,734.00 | -266.00 | 99.1% |
| TOTAL REVENUES | -29,000.00 | -29,000.00 | -28,734.00 | -2,734.00 | -266.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2708 JUVENILE COURT | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------|--------------------|----------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27080204 | 542000 | | LEGAL RESEARCH | | | | |
| | | -2,200.00 | -2,200.00 | -597.38 | -56.31 | -1,602.62 | 27.2% |
| 27080204 | 542002 | | COMPUTATION RESEARCH | | | | |
| | | -7,500.00 | -7,500.00 | -1,991.46 | -187.73 | -5,508.54 | 26.6% |
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| | | -9,700.00 | -9,700.00 | -2,588.84 | -244.04 | -7,111.16 | 26.7% |
| TOTAL UNDEFINED | | | | | | | |
| | | -9,700.00 | -9,700.00 | -2,588.84 | -244.04 | -7,111.16 | 26.7% |
| TOTAL JUVENILE COURT | | | | | | | |
| | | -9,700.00 | -9,700.00 | -2,588.84 | -244.04 | -7,111.16 | 26.7% |
| TOTAL REVENUES | | | | | | | |
| | | -9,700.00 | -9,700.00 | -2,588.84 | -244.04 | -7,111.16 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2709 PROBATE COURT | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|--------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27090204 | 542000 | | COURT COMPUTER | | | | |
| | | -12,000.00 | -12,000.00 | -3,561.00 | -336.00 | -8,439.00 | 29.7% |
| 27090204 | 542002 | | CLERK COMPUTER | | | | |
| | | -15,000.00 | -15,000.00 | -11,430.00 | -1,070.00 | -3,570.00 | 76.2% |
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| | | -27,000.00 | -27,000.00 | -14,991.00 | -1,406.00 | -12,009.00 | 55.5% |
| TOTAL UNDEFINED | | | | | | | |
| | | -27,000.00 | -27,000.00 | -14,991.00 | -1,406.00 | -12,009.00 | 55.5% |
| TOTAL PROBATE COURT | | | | | | | |
| | | -27,000.00 | -27,000.00 | -14,991.00 | -1,406.00 | -12,009.00 | 55.5% |
| TOTAL REVENUES | | | | | | | |
| | | -27,000.00 | -27,000.00 | -14,991.00 | -1,406.00 | -12,009.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2710 CLERK OF COURTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 27100204 542002 COMPUTATION RESEARCH | -72,000.00 | -72,000.00 | -63,456.96 | -5,473.55 | -8,543.04 | 88.1% |
| TOTAL CHARGES FOR SERVICES | -72,000.00 | -72,000.00 | -63,456.96 | -5,473.55 | -8,543.04 | 88.1% |
| TOTAL UNDEFINED | -72,000.00 | -72,000.00 | -63,456.96 | -5,473.55 | -8,543.04 | 88.1% |
| TOTAL CLERK OF COURTS | -72,000.00 | -72,000.00 | -63,456.96 | -5,473.55 | -8,543.04 | 88.1% |
| TOTAL REVENUES | -72,000.00 | -72,000.00 | -63,456.96 | -5,473.55 | -8,543.04 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES | | | | | | | |
|--|----------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27130204 599066 | CHARGES FOR SERVICES | | | | | | |
| -163,708.00 | -163,708.00 | -157,000.00 | -2,500.00 | -6,708.00 | 95.9% | | |
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| -163,708.00 | -163,708.00 | -157,000.00 | -2,500.00 | -6,708.00 | 95.9% | | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 27130480 580999 | SUNDRY REVENUE | | | | | | |
| 0.00 | 0.00 | -1,938.95 | 0.00 | 1,938.95 | 100.0% | | |
| TOTAL OTHER FINANCING SOURCES | | | | | | | |
| 0.00 | 0.00 | -1,938.95 | 0.00 | 1,938.95 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | |
| -163,708.00 | -163,708.00 | -158,938.95 | -2,500.00 | -4,769.05 | 97.1% | | |
| TOTAL PROB CT-GUARDIANSHIP SERVIC | | | | | | | |
| -163,708.00 | -163,708.00 | -158,938.95 | -2,500.00 | -4,769.05 | 97.1% | | |
| TOTAL REVENUES | | | | | | | |
| -163,708.00 | -163,708.00 | -158,938.95 | -2,500.00 | -4,769.05 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | |
|----------------------------|----------------|-------------------|-----------|------|------|-----------|-----|--|
| 27140208 542007 | | SANCTIONS IMPOSED | | | | | | |
| | -5,000.00 | | -5,000.00 | 0.00 | 0.00 | -5,000.00 | .0% | |
| TOTAL INTERGOVERNMENTAL | -5,000.00 | | -5,000.00 | 0.00 | 0.00 | -5,000.00 | .0% | |
| TOTAL UNDEFINED | -5,000.00 | | -5,000.00 | 0.00 | 0.00 | -5,000.00 | .0% | |
| TOTAL DRUG COURT-ATP ADMIN | -5,000.00 | | -5,000.00 | 0.00 | 0.00 | -5,000.00 | .0% | |
| | TOTAL REVENUES | | -5,000.00 | 0.00 | 0.00 | -5,000.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|-----------------------------|-------------------|------------|------------|-----------|-----------|-------|--|
| 27160204 540307 | FEES-GUARDIANSHIP | | | | | | |
| | -15,000.00 | -15,000.00 | -11,778.05 | -2,190.00 | -3,221.95 | 78.5% | |
| TOTAL CHARGES FOR SERVICES | -15,000.00 | -15,000.00 | -11,778.05 | -2,190.00 | -3,221.95 | 78.5% | |
| TOTAL UNDEFINED | -15,000.00 | -15,000.00 | -11,778.05 | -2,190.00 | -3,221.95 | 78.5% | |
| TOTAL INDIGENT GUARDIANSHIP | -15,000.00 | -15,000.00 | -11,778.05 | -2,190.00 | -3,221.95 | 78.5% | |
| TOTAL REVENUES | -15,000.00 | -15,000.00 | -11,778.05 | -2,190.00 | -3,221.95 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|-----------------------------------|------------|-------------------|------------|------------|------------|-----------|--------|
| 27180208 542007 | | SANCTIONS IMPOSED | | | | | |
| | -12,500.00 | | -12,500.00 | -24,857.00 | -12,500.00 | 12,357.00 | 198.9% |
| TOTAL INTERGOVERNMENTAL | -12,500.00 | | -12,500.00 | -24,857.00 | -12,500.00 | 12,357.00 | 198.9% |
| TOTAL UNDEFINED | -12,500.00 | | -12,500.00 | -24,857.00 | -12,500.00 | 12,357.00 | 198.9% |
| TOTAL RE-ENTRY ATP - COMMON PLEAS | -12,500.00 | | -12,500.00 | -24,857.00 | -12,500.00 | 12,357.00 | 198.9% |
| TOTAL REVENUES | -12,500.00 | | -12,500.00 | -24,857.00 | -12,500.00 | 12,357.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2720 ID INTERLOCK & ALCOHOL MONITOR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

06 FINES & FORFEITURES

| | | | | | | | |
|-----------------|-----------------------------------|------|------|--------|------|-------|--------|
| 27200106 540300 | FEES | 0.00 | 0.00 | -50.00 | 0.00 | 50.00 | 100.0% |
| | TOTAL FINES & FORFEITURES | 0.00 | 0.00 | -50.00 | 0.00 | 50.00 | 100.0% |
| | TOTAL UNDEFINED | 0.00 | 0.00 | -50.00 | 0.00 | 50.00 | 100.0% |
| | TOTAL ID INTERLOCK & ALCOHOL MONI | 0.00 | 0.00 | -50.00 | 0.00 | 50.00 | 100.0% |
| | TOTAL REVENUES | 0.00 | 0.00 | -50.00 | 0.00 | 50.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|-------------------------------|-----------|-----------|-----------|---------|--------|--------|--|
| 27220204 540300 | FEEES | | | | | | |
| | -8,000.00 | -8,000.00 | -8,895.00 | -795.00 | 895.00 | 111.2% | |
| TOTAL CHARGES FOR SERVICES | -8,000.00 | -8,000.00 | -8,895.00 | -795.00 | 895.00 | 111.2% | |
| TOTAL UNDEFINED | -8,000.00 | -8,000.00 | -8,895.00 | -795.00 | 895.00 | 111.2% | |
| TOTAL PC - DISPUTE RESOLUTION | -8,000.00 | -8,000.00 | -8,895.00 | -795.00 | 895.00 | 111.2% | |
| TOTAL REVENUES | -8,000.00 | -8,000.00 | -8,895.00 | -795.00 | 895.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | |
|-----------------------------------|-------------------|------------|------------|-----------|------------|-------|
| 28010204 541100 | PROBATION FEES | | | | | |
| | -40,000.00 | -40,000.00 | -18,813.23 | -1,729.35 | -21,186.77 | 47.0% |
| 28010204 541101 | DRUG TESTING FEES | | | | | |
| | -40,000.00 | -40,000.00 | -18,303.21 | -2,492.44 | -21,696.79 | 45.8% |
| TOTAL CHARGES FOR SERVICES | | | | | | |
| | -80,000.00 | -80,000.00 | -37,116.44 | -4,221.79 | -42,883.56 | 46.4% |
| TOTAL UNDEFINED | | | | | | |
| | -80,000.00 | -80,000.00 | -37,116.44 | -4,221.79 | -42,883.56 | 46.4% |
| TOTAL DRUG TESTING & PROBATION FE | | | | | | |
| | -80,000.00 | -80,000.00 | -37,116.44 | -4,221.79 | -42,883.56 | 46.4% |
| TOTAL REVENUES | | | | | | |
| | -80,000.00 | -80,000.00 | -37,116.44 | -4,221.79 | -42,883.56 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|------------------------------|---------------|-------------|-------------|------|------------|-------|--|
| 28030108 580300 80122 | GRANT REVENUE | | | | | | |
| | -232,720.00 | -232,720.00 | -208,742.00 | 0.00 | -23,978.00 | 89.7% | |
| TOTAL INTERGOVERNMENTAL | -232,720.00 | -232,720.00 | -208,742.00 | 0.00 | -23,978.00 | 89.7% | |
| TOTAL UNDEFINED | -232,720.00 | -232,720.00 | -208,742.00 | 0.00 | -23,978.00 | 89.7% | |
| TOTAL PRISON DIVERSION GRANT | -232,720.00 | -232,720.00 | -208,742.00 | 0.00 | -23,978.00 | 89.7% | |
| TOTAL REVENUES | -232,720.00 | -232,720.00 | -208,742.00 | 0.00 | -23,978.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|----------------------------|---------------|------------|------------|------|-----------|-------|--|
| 28040108 580300 80422 | GRANT REVENUE | | | | | | |
| | -28,912.00 | -28,912.00 | -27,162.00 | 0.00 | -1,750.00 | 93.9% | |
| TOTAL INTERGOVERNMENTAL | -28,912.00 | -28,912.00 | -27,162.00 | 0.00 | -1,750.00 | 93.9% | |
| TOTAL UNDEFINED | -28,912.00 | -28,912.00 | -27,162.00 | 0.00 | -1,750.00 | 93.9% | |
| TOTAL JAIL DIVERSION GRANT | -28,912.00 | -28,912.00 | -27,162.00 | 0.00 | -1,750.00 | 93.9% | |
| TOTAL REVENUES | -28,912.00 | -28,912.00 | -27,162.00 | 0.00 | -1,750.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|----------------------------------|---------------|------------|------------|------|------------|-------|--|
| 28130108 580210 81322 | GRANT - STATE | | | | | | |
| | -45,526.00 | -45,526.00 | -32,526.00 | 0.00 | -13,000.00 | 71.4% | |
| TOTAL INTERGOVERNMENTAL | -45,526.00 | -45,526.00 | -32,526.00 | 0.00 | -13,000.00 | 71.4% | |
| TOTAL UNDEFINED | -45,526.00 | -45,526.00 | -32,526.00 | 0.00 | -13,000.00 | 71.4% | |
| TOTAL PRE-SENTENCE INVESTIGATION | -45,526.00 | -45,526.00 | -32,526.00 | 0.00 | -13,000.00 | 71.4% | |
| TOTAL REVENUES | -45,526.00 | -45,526.00 | -32,526.00 | 0.00 | -13,000.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|-----------------------------------|---------------|------------|------------|------|------------|-------|--|
| 28150108 580210 | GRANT - STATE | | | | | | |
| | -59,810.00 | -59,810.00 | -35,000.00 | 0.00 | -24,810.00 | 58.5% | |
| TOTAL INTERGOVERNMENTAL | -59,810.00 | -59,810.00 | -35,000.00 | 0.00 | -24,810.00 | 58.5% | |
| TOTAL UNDEFINED | -59,810.00 | -59,810.00 | -35,000.00 | 0.00 | -24,810.00 | 58.5% | |
| TOTAL MENTAL HEALTH SPEC DOCK PAY | -59,810.00 | -59,810.00 | -35,000.00 | 0.00 | -24,810.00 | 58.5% | |
| TOTAL REVENUES | -59,810.00 | -59,810.00 | -35,000.00 | 0.00 | -24,810.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|-----------------------------------|---------------|------------|------------|------|------------|-------|--|
| 28160108 580210 | GRANT - STATE | | | | | | |
| | -66,600.00 | -66,600.00 | -45,000.00 | 0.00 | -21,600.00 | 67.6% | |
| TOTAL INTERGOVERNMENTAL | -66,600.00 | -66,600.00 | -45,000.00 | 0.00 | -21,600.00 | 67.6% | |
| TOTAL UNDEFINED | -66,600.00 | -66,600.00 | -45,000.00 | 0.00 | -21,600.00 | 67.6% | |
| TOTAL DRUG COURT SPECIAL DOCK PAY | -66,600.00 | -66,600.00 | -45,000.00 | 0.00 | -21,600.00 | 67.6% | |
| TOTAL REVENUES | -66,600.00 | -66,600.00 | -45,000.00 | 0.00 | -21,600.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL | | | | | | | |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28170108 580210 | | GRANT - STATE | | | | | |
| | -61,325.00 | -61,325.00 | -45,000.00 | 0.00 | -16,325.00 | 73.4% | |
| TOTAL INTERGOVERNMENTAL | -61,325.00 | -61,325.00 | -45,000.00 | 0.00 | -16,325.00 | 73.4% | |
| 91 TRANSFERS IN | | | | | | | |
| 28170491 590901 | | TRANSFER IN | | | | | |
| | 0.00 | 0.00 | -130.00 | 0.00 | 130.00 | 100.0% | |
| TOTAL TRANSFERS IN | 0.00 | 0.00 | -130.00 | 0.00 | 130.00 | 100.0% | |
| TOTAL UNDEFINED | -61,325.00 | -61,325.00 | -45,130.00 | 0.00 | -16,195.00 | 73.6% | |
| TOTAL REENTRY COURT SPEC DOCK PAY | -61,325.00 | -61,325.00 | -45,130.00 | 0.00 | -16,195.00 | 73.6% | |
| TOTAL REVENUES | -61,325.00 | -61,325.00 | -45,130.00 | 0.00 | -16,195.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | |
|-----------------------------------|---------------|-------------|-------------|------------|-------------|--------|--|--|
| 28180108 580210 | GRANT - STATE | | | | | | | |
| | 0.00 | 0.00 | -81,920.00 | -81,920.00 | 81,920.00 | 100.0% | | |
| 28180108 580210 81822 | GRANT - STATE | | | | | | | |
| | -323,250.00 | -323,250.00 | -245,761.00 | 0.00 | -77,489.00 | 76.0% | | |
| 28180108 580210 81824 | GRANT - STATE | | | | | | | |
| | 0.00 | -163,840.00 | 0.00 | 0.00 | -163,840.00 | .0% | | |
| TOTAL INTERGOVERNMENTAL | | | | | | | | |
| | -323,250.00 | -487,090.00 | -327,681.00 | -81,920.00 | -159,409.00 | 67.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| | -323,250.00 | -487,090.00 | -327,681.00 | -81,920.00 | -159,409.00 | 67.3% | | |
| TOTAL TARGETED COMM ALT TO PRISON | | | | | | | | |
| | -323,250.00 | -487,090.00 | -327,681.00 | -81,920.00 | -159,409.00 | 67.3% | | |
| TOTAL REVENUES | | | | | | | | |
| | -323,250.00 | -487,090.00 | -327,681.00 | -81,920.00 | -159,409.00 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|-----------------------------------|---------------|-------------|------------|------|--|------------|-------|
| 28190108 580210 81922 | GRANT - STATE | | | | | | |
| | -145,500.00 | -145,500.00 | -97,500.00 | 0.00 | | -48,000.00 | 67.0% |
| TOTAL INTERGOVERNMENTAL | -145,500.00 | -145,500.00 | -97,500.00 | 0.00 | | -48,000.00 | 67.0% |
| TOTAL UNDEFINED | -145,500.00 | -145,500.00 | -97,500.00 | 0.00 | | -48,000.00 | 67.0% |
| TOTAL JUSTICE REINV AND INCENT GR | -145,500.00 | -145,500.00 | -97,500.00 | 0.00 | | -48,000.00 | 67.0% |
| TOTAL REVENUES | -145,500.00 | -145,500.00 | -97,500.00 | 0.00 | | -48,000.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2822 SHERIFF'S DRUG
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|-------------------------|---------------|-----------|-----------|------|----------|--------|--|
| 28220208 580341 | SHERIFF DRUGS | | | | | | |
| | -2,000.00 | -2,000.00 | -9,556.72 | 0.00 | 7,556.72 | 477.8% | |
| TOTAL INTERGOVERNMENTAL | -2,000.00 | -2,000.00 | -9,556.72 | 0.00 | 7,556.72 | 477.8% | |
| TOTAL UNDEFINED | -2,000.00 | -2,000.00 | -9,556.72 | 0.00 | 7,556.72 | 477.8% | |
| TOTAL SHERIFF'S DRUG | -2,000.00 | -2,000.00 | -9,556.72 | 0.00 | 7,556.72 | 477.8% | |
| TOTAL REVENUES | -2,000.00 | -2,000.00 | -9,556.72 | 0.00 | 7,556.72 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2824 PROSECTOR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| ACCOUNTS FOR: 2824 PROSECTOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 28240208 580343 PROSECUTING SHARE | 0.00 | 0.00 | -9,808.44 | -54.35 | 9,808.44 | 100.0% |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | -9,808.44 | -54.35 | 9,808.44 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -9,808.44 | -54.35 | 9,808.44 | 100.0% |
| TOTAL PROSECTOR | 0.00 | 0.00 | -9,808.44 | -54.35 | 9,808.44 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -9,808.44 | -54.35 | 9,808.44 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2825 DARE | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
|-------------------------|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|

000 UNDEFINED

09 GIFTS & DONATIONS

| | | | | | | | |
|-----------------|-------------------------|------------|------------|------------|---------|----------|--------|
| 28250209 590002 | DONATIONS-UNRESTRICTED | -20,000.00 | -20,000.00 | -28,028.00 | -150.00 | 8,028.00 | 140.1% |
| | TOTAL GIFTS & DONATIONS | -20,000.00 | -20,000.00 | -28,028.00 | -150.00 | 8,028.00 | 140.1% |
| | TOTAL UNDEFINED | -20,000.00 | -20,000.00 | -28,028.00 | -150.00 | 8,028.00 | 140.1% |
| | TOTAL DARE | -20,000.00 | -20,000.00 | -28,028.00 | -150.00 | 8,028.00 | 140.1% |
| | TOTAL REVENUES | -20,000.00 | -20,000.00 | -28,028.00 | -150.00 | 8,028.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|----------------------------|---------------|------------|------|------|------------|-----|--|
| 28280108 580300 | GRANT REVENUE | | | | | | |
| | -17,460.80 | -17,460.80 | 0.00 | 0.00 | -17,460.80 | .0% | |
| TOTAL INTERGOVERNMENTAL | -17,460.80 | -17,460.80 | 0.00 | 0.00 | -17,460.80 | .0% | |
| TOTAL UNDEFINED | -17,460.80 | -17,460.80 | 0.00 | 0.00 | -17,460.80 | .0% | |
| TOTAL NARCOTICS TASK FORCE | -17,460.80 | -17,460.80 | 0.00 | 0.00 | -17,460.80 | .0% | |
| TOTAL REVENUES | -17,460.80 | -17,460.80 | 0.00 | 0.00 | -17,460.80 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | |
|-------------------------|----------------|------------|------------|-----------|------------|-------|
| 28300308 580300 | GRANT REVENUE | | | | | |
| | -50,000.00 | -50,000.00 | -37,099.85 | -1,938.94 | -12,900.15 | 74.2% |
| TOTAL INTERGOVERNMENTAL | -50,000.00 | -50,000.00 | -37,099.85 | -1,938.94 | -12,900.15 | 74.2% |
| TOTAL UNDEFINED | -50,000.00 | -50,000.00 | -37,099.85 | -1,938.94 | -12,900.15 | 74.2% |
| TOTAL MIXED ENFORCEMENT | -50,000.00 | -50,000.00 | -37,099.85 | -1,938.94 | -12,900.15 | 74.2% |
| | TOTAL REVENUES | -50,000.00 | -37,099.85 | -1,938.94 | -12,900.15 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

| ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 28390211 590001 GIFTS & DONATIONS | 0.00 | 0.00 | -7,850.00 | 0.00 | 7,850.00 | 100.0% |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | -7,850.00 | 0.00 | 7,850.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -7,850.00 | 0.00 | 7,850.00 | 100.0% |
| TOTAL SHERIFFS GIFTS & DONATIONS | 0.00 | 0.00 | -7,850.00 | 0.00 | 7,850.00 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -7,850.00 | 0.00 | 7,850.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

| ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 28410205 560100 FINES & COSTS-ALCOHOL TRTMT | 0.00 | 0.00 | -2,335.00 | -244.44 | 2,335.00 | 100.0% |
| TOTAL LICENSES & PERMITS | 0.00 | 0.00 | -2,335.00 | -244.44 | 2,335.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -2,335.00 | -244.44 | 2,335.00 | 100.0% |
| TOTAL INDIGENT DRIVER ALCOHOL TRT | 0.00 | 0.00 | -2,335.00 | -244.44 | 2,335.00 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -2,335.00 | -244.44 | 2,335.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

| | | | | | | | |
|-----------------------------------|----------------------------|------------|------------|-----------|----------|--------|--|
| 28420205 560101 | FINES & COSTS-SHERIFF EDUC | | | | | | |
| | -20,000.00 | -20,000.00 | -27,233.47 | -3,728.40 | 7,233.47 | 136.2% | |
| TOTAL LICENSES & PERMITS | -20,000.00 | -20,000.00 | -27,233.47 | -3,728.40 | 7,233.47 | 136.2% | |
| TOTAL UNDEFINED | -20,000.00 | -20,000.00 | -27,233.47 | -3,728.40 | 7,233.47 | 136.2% | |
| TOTAL LAW ENFORCEMENT & EDUCATION | -20,000.00 | -20,000.00 | -27,233.47 | -3,728.40 | 7,233.47 | 136.2% | |
| TOTAL REVENUES | -20,000.00 | -20,000.00 | -27,233.47 | -3,728.40 | 7,233.47 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

| | | | | | | | |
|--------------------------|----------------|-------------------------------|-----------|---------|----------|--------|--|
| 28430205 560102 | | FINES & COSTS-DRUG ENF (ACSO) | | | | | |
| | 0.00 | 0.00 | -1,612.00 | -100.00 | 1,612.00 | 100.0% | |
| TOTAL LICENSES & PERMITS | 0.00 | 0.00 | -1,612.00 | -100.00 | 1,612.00 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -1,612.00 | -100.00 | 1,612.00 | 100.0% | |
| TOTAL DRUG ENFORCEMENT | 0.00 | 0.00 | -1,612.00 | -100.00 | 1,612.00 | 100.0% | |
| | TOTAL REVENUES | 0.00 | -1,612.00 | -100.00 | 1,612.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

| ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT | 0.00 | 0.00 | -310.06 | 0.00 | 310.06 | 100.0% |
| TOTAL LICENSES & PERMITS | 0.00 | 0.00 | -310.06 | 0.00 | 310.06 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -310.06 | 0.00 | 310.06 | 100.0% |
| TOTAL INDIG DRIVERS ALCOH TRT/JUV | 0.00 | 0.00 | -310.06 | 0.00 | 310.06 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -310.06 | 0.00 | 310.06 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2848 DRUG USE PREVENTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | |
|---------------------------|----------------|------------|------------|------|----------|--------|
| 28480108 580300 | GRANT REVENUE | | | | | |
| | -37,815.00 | -37,815.00 | -46,007.52 | 0.00 | 8,192.52 | 121.7% |
| TOTAL INTERGOVERNMENTAL | -37,815.00 | -37,815.00 | -46,007.52 | 0.00 | 8,192.52 | 121.7% |
| TOTAL UNDEFINED | -37,815.00 | -37,815.00 | -46,007.52 | 0.00 | 8,192.52 | 121.7% |
| TOTAL DRUG USE PREVENTION | -37,815.00 | -37,815.00 | -46,007.52 | 0.00 | 8,192.52 | 121.7% |
| | TOTAL REVENUES | | | | | |
| | -37,815.00 | -37,815.00 | -46,007.52 | 0.00 | 8,192.52 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2849 HANDGUN LICENSE | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
|------------------------------------|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|

000 UNDEFINED

05 LICENSES & PERMITS

| | | | | | | | |
|--------------------------|---------------------------|-------------|-------------|-------------|-----------|------------|--------|
| 28490205 550600 | HANDGUN LICENSE | -80,000.00 | -80,000.00 | -42,885.00 | -1,171.00 | -37,115.00 | 53.6% |
| 28490205 550602 | BACKGROUND CHECK/CIVILIAN | -60,000.00 | -60,000.00 | -68,746.50 | -1,851.00 | 8,746.50 | 114.6% |
| TOTAL LICENSES & PERMITS | | -140,000.00 | -140,000.00 | -111,631.50 | -3,022.00 | -28,368.50 | 79.7% |
| TOTAL UNDEFINED | | -140,000.00 | -140,000.00 | -111,631.50 | -3,022.00 | -28,368.50 | 79.7% |
| TOTAL HANDGUN LICENSE | | -140,000.00 | -140,000.00 | -111,631.50 | -3,022.00 | -28,368.50 | 79.7% |
| TOTAL REVENUES | | -140,000.00 | -140,000.00 | -111,631.50 | -3,022.00 | -28,368.50 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|-----------------------------------|---------------|------------|------------|------|--------|--------|--|
| 28510108 580210 | GRANT - STATE | | | | | | |
| | -10,000.00 | -10,000.00 | -10,331.44 | 0.00 | 331.44 | 103.3% | |
| TOTAL INTERGOVERNMENTAL | -10,000.00 | -10,000.00 | -10,331.44 | 0.00 | 331.44 | 103.3% | |
| TOTAL UNDEFINED | -10,000.00 | -10,000.00 | -10,331.44 | 0.00 | 331.44 | 103.3% | |
| TOTAL OHIO PEACE OFFICER TRAINING | -10,000.00 | -10,000.00 | -10,331.44 | 0.00 | 331.44 | 103.3% | |
| TOTAL REVENUES | -10,000.00 | -10,000.00 | -10,331.44 | 0.00 | 331.44 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2852 SHERIFF FEDERAL SEIZURE | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|-------------------------------|-------------|-------------|-------------|------|------|-------------|-----|
| 28520308 580339 | FED SEIZURE | -169,156.49 | -169,156.49 | 0.00 | 0.00 | -169,156.49 | .0% |
| TOTAL INTERGOVERNMENTAL | | -169,156.49 | -169,156.49 | 0.00 | 0.00 | -169,156.49 | .0% |
| TOTAL UNDEFINED | | -169,156.49 | -169,156.49 | 0.00 | 0.00 | -169,156.49 | .0% |
| TOTAL SHERIFF FEDERAL SEIZURE | | -169,156.49 | -169,156.49 | 0.00 | 0.00 | -169,156.49 | .0% |
| TOTAL REVENUES | | -169,156.49 | -169,156.49 | 0.00 | 0.00 | -169,156.49 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2854 WCOCTF GRANT | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------|--------------------|-------------------|--------------------|--------------------|-------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28540208 | 580300 28523 | | GRANT REVENUE | 0.00 | -7,563.97 | 0.00 | 7,563.97 100.0% |
| 28540208 | 580300 28524 | | GRANT REVENUE | 0.00 | -93,165.00 | 0.00 | 93,165.00 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0.00 | 0.00 | -100,728.97 | 0.00 | 100,728.97 | 100.0% |
| 91 TRANSFERS IN | | | | | | | |
| 28540491 | 590901 28524 | | TRANSFER IN | 0.00 | -18,633.00 | 0.00 | 18,633.00 100.0% |
| TOTAL TRANSFERS IN | | 0.00 | 0.00 | -18,633.00 | 0.00 | 18,633.00 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -119,361.97 | 0.00 | 119,361.97 | 100.0% |
| TOTAL WCOCTF GRANT | | 0.00 | 0.00 | -119,361.97 | 0.00 | 119,361.97 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -119,361.97 | 0.00 | 119,361.97 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|---------------------------|---------------|-------------|------------|------|-------------|--------|--|
| 28560308 580300 | GRANT REVENUE | | | | | | |
| | -26,010.18 | -26,010.18 | 0.00 | 0.00 | -26,010.18 | .0% | |
| 28560308 580300 29519 | GRANT REVENUE | | | | | | |
| | 0.00 | -19,416.30 | -19,416.30 | 0.00 | 0.00 | 100.0% | |
| 28560308 580300 29520 | GRANT REVENUE | | | | | | |
| | 0.00 | -179,895.28 | 0.00 | 0.00 | -179,895.28 | .0% | |
| 28560308 580300 29521 | GRANT REVENUE | | | | | | |
| | 0.00 | -183,699.40 | 0.00 | 0.00 | -183,699.40 | .0% | |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| | -26,010.18 | -409,021.16 | -19,416.30 | 0.00 | -389,604.86 | 4.7% | |
| TOTAL UNDEFINED | | | | | | | |
| | -26,010.18 | -409,021.16 | -19,416.30 | 0.00 | -389,604.86 | 4.7% | |
| TOTAL OH EMERG MGMT GRANT | | | | | | | |
| | -26,010.18 | -409,021.16 | -19,416.30 | 0.00 | -389,604.86 | 4.7% | |
| TOTAL REVENUES | | | | | | | |
| | -26,010.18 | -409,021.16 | -19,416.30 | 0.00 | -389,604.86 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|---------------------------------|---------------|-------------|-------------|-------------|-----------|-------|--|
| 28590108 580210 | GRANT - STATE | | | | | | |
| | 0.00 | -333,404.00 | -331,613.00 | -164,911.00 | -1,791.00 | 99.5% | |
| TOTAL INTERGOVERNMENTAL | 0.00 | -333,404.00 | -331,613.00 | -164,911.00 | -1,791.00 | 99.5% | |
| TOTAL UNDEFINED | 0.00 | -333,404.00 | -331,613.00 | -164,911.00 | -1,791.00 | 99.5% | |
| TOTAL CCA 2.0 - ADULT PROBATION | 0.00 | -333,404.00 | -331,613.00 | -164,911.00 | -1,791.00 | 99.5% | |
| TOTAL REVENUES | 0.00 | -333,404.00 | -331,613.00 | -164,911.00 | -1,791.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|-----------------------------|----------------|---------------|-------------|------|-------------|-------|--|
| 28610108 580300 | GRANT REVENUE | | | | | | |
| | -1,319,940.19 | -1,319,940.19 | -817,465.72 | 0.00 | -502,474.47 | 61.9% | |
| TOTAL INTERGOVERNMENTAL | -1,319,940.19 | -1,319,940.19 | -817,465.72 | 0.00 | -502,474.47 | 61.9% | |
| TOTAL UNDEFINED | -1,319,940.19 | -1,319,940.19 | -817,465.72 | 0.00 | -502,474.47 | 61.9% | |
| TOTAL FELONY CARE & SUBSIDY | -1,319,940.19 | -1,319,940.19 | -817,465.72 | 0.00 | -502,474.47 | 61.9% | |
| | TOTAL REVENUES | | | | | | |
| | -1,319,940.19 | -1,319,940.19 | -817,465.72 | 0.00 | -502,474.47 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|-------------------------|----------------|---------------|---------------|------|--|-------------|-------|
| 28620108 580300 | GRANT REVENUE | | | | | | |
| | -1,319,940.19 | -1,319,940.19 | -1,005,777.16 | 0.00 | | -314,163.03 | 76.2% |
| TOTAL INTERGOVERNMENTAL | -1,319,940.19 | -1,319,940.19 | -1,005,777.16 | 0.00 | | -314,163.03 | 76.2% |
| TOTAL UNDEFINED | -1,319,940.19 | -1,319,940.19 | -1,005,777.16 | 0.00 | | -314,163.03 | 76.2% |
| TOTAL VARIABLE SUBSIDY | -1,319,940.19 | -1,319,940.19 | -1,005,777.16 | 0.00 | | -314,163.03 | 76.2% |
| | TOTAL REVENUES | | | | | | |
| | -1,319,940.19 | -1,319,940.19 | -1,005,777.16 | 0.00 | | -314,163.03 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------|--------------------|-----------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28690208 | 580367 | | BOARD & CARE-TITLE IV-E FAC | | | | |
| | | -100,000.00 | -100,000.00 | 0.00 | 0.00 | -100,000.00 | .0% |
| 28690308 | 580368 | | BOARD & CARE-TITLE IV-E ADM | | | | |
| | | -170,000.00 | -170,000.00 | -24,752.37 | 0.00 | -145,247.63 | 14.6% |
| TOTAL INTERGOVERNMENTAL | | -270,000.00 | -270,000.00 | -24,752.37 | 0.00 | -245,247.63 | 9.2% |
| TOTAL UNDEFINED | | -270,000.00 | -270,000.00 | -24,752.37 | 0.00 | -245,247.63 | 9.2% |
| TOTAL TITLE IV-E - JUV CT | | -270,000.00 | -270,000.00 | -24,752.37 | 0.00 | -245,247.63 | 9.2% |
| TOTAL REVENUES | | -270,000.00 | -270,000.00 | -24,752.37 | 0.00 | -245,247.63 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2872 CIVIC CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|----------------------------|-----------------------------|-------------|------|-------------|-------|--|--|
| 28720204 512034 | HOSPITALITY NET | | | | | | |
| -251,128.54 | -251,128.54 | 0.00 | 0.00 | -251,128.54 | .0% | | |
| 28720204 512035 | PROGRAM NET | | | | | | |
| -152,734.38 | -152,734.38 | 0.00 | 0.00 | -152,734.38 | .0% | | |
| 28720204 512036 | CO LODGING TAX-OPERATING | | | | | | |
| -342,000.00 | -342,000.00 | -93,024.74 | 0.00 | -248,975.26 | 27.2% | | |
| 28720204 512037 | CO LODGING TAX-MARKET&PROMO | | | | | | |
| -114,000.00 | -114,000.00 | -31,008.25 | 0.00 | -82,991.75 | 27.2% | | |
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| -859,862.92 | -859,862.92 | -124,032.99 | 0.00 | -735,829.93 | 14.4% | | |

08 INTERGOVERNMENTAL

| | | | | | | | |
|-------------------------|--------------------|------------|------|------------|-------|--|--|
| 28720208 580200 | GRANT-CITY OF LIMA | | | | | | |
| -100,000.00 | -100,000.00 | -25,000.00 | 0.00 | -75,000.00 | 25.0% | | |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| -100,000.00 | -100,000.00 | -25,000.00 | 0.00 | -75,000.00 | 25.0% | | |

12 RENT

| | | | | | | | |
|-----------------|---------------------|-------------|------|-------------|-------|--|--|
| 28720212 512001 | RENT | | | | | | |
| -183,958.17 | -183,958.17 | -44,782.38 | 0.00 | -139,175.79 | 24.3% | | |
| 28720212 512003 | PARKING RECEIPTS | | | | | | |
| -93,346.28 | -93,346.28 | -10,929.44 | 0.00 | -82,416.84 | 11.7% | | |
| 28720212 512030 | CHAMBER RENT | | | | | | |
| -36,000.00 | -36,000.00 | -3,000.00 | 0.00 | -33,000.00 | 8.3% | | |
| 28720212 512031 | CATERING | | | | | | |
| -20,000.00 | -20,000.00 | -1,000.00 | 0.00 | -19,000.00 | 5.0% | | |
| 28720212 512032 | CROUSE LOBBY RENTAL | | | | | | |
| -164,430.00 | -164,430.00 | -105,530.00 | 0.00 | -58,900.00 | 64.2% | | |
| TOTAL RENT | | | | | | | |
| -497,734.45 | -497,734.45 | -165,241.82 | 0.00 | -332,492.63 | 33.2% | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2872 CIVIC CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

80 OTHER FINANCING SOURCES

| | | | | | | | |
|-------------------------------|---------------------------|---------------|-------------|------|---------------|-------|--|
| 28720480 580114 | FOUNDATION REIMBURSEMENTS | | | | | | |
| | -65,000.00 | -65,000.00 | -22,629.87 | 0.00 | -42,370.13 | 34.8% | |
| 28720480 580999 | SUNDRY REVENUE | | | | | | |
| | -10,000.00 | -10,000.00 | -298.34 | 0.00 | -9,701.66 | 3.0% | |
| TOTAL OTHER FINANCING SOURCES | -75,000.00 | -75,000.00 | -22,928.21 | 0.00 | -52,071.79 | 30.6% | |
| TOTAL UNDEFINED | -1,532,597.37 | -1,532,597.37 | -337,203.02 | 0.00 | -1,195,394.35 | 22.0% | |
| TOTAL CIVIC CENTER | -1,532,597.37 | -1,532,597.37 | -337,203.02 | 0.00 | -1,195,394.35 | 22.0% | |
| TOTAL REVENUES | -1,532,597.37 | -1,532,597.37 | -337,203.02 | 0.00 | -1,195,394.35 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|------------------------------|---------------|------------|------------|------|------|------|--------|
| 28780108 580210 | GRANT - STATE | | | | | | |
| | 0.00 | -10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | 0.00 | -10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL YOUTHFUL DRIVER SAFETY | 0.00 | -10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL REVENUES | 0.00 | -10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|-----------------------------------|---------------|------|------|------------|------|-----------|--------|
| 28800108 580210 28820 | GRANT - STATE | 0.00 | 0.00 | -81,120.00 | 0.00 | 81,120.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0.00 | 0.00 | -81,120.00 | 0.00 | 81,120.00 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -81,120.00 | 0.00 | 81,120.00 | 100.0% |
| TOTAL TCAP GRANT - SHERIFF OFFICE | | 0.00 | 0.00 | -81,120.00 | 0.00 | 81,120.00 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -81,120.00 | 0.00 | 81,120.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|--------------------------------|---------------|-------------|-------------|------------|------------|--------|--|
| 28810108 580210 81021 | GRANT - STATE | | | | | | |
| | 0.00 | 0.00 | -91,263.00 | 0.00 | 91,263.00 | 100.0% | |
| 28810108 580210 81022 | GRANT - STATE | | | | | | |
| | -225,560.00 | -225,560.00 | -242,126.00 | -92,126.00 | 16,566.00 | 107.3% | |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| | -225,560.00 | -225,560.00 | -333,389.00 | -92,126.00 | 107,829.00 | 147.8% | |
| TOTAL UNDEFINED | | | | | | | |
| | -225,560.00 | -225,560.00 | -333,389.00 | -92,126.00 | 107,829.00 | 147.8% | |
| TOTAL PROBATION SERVICES GRANT | | | | | | | |
| | -225,560.00 | -225,560.00 | -333,389.00 | -92,126.00 | 107,829.00 | 147.8% | |
| TOTAL REVENUES | | | | | | | |
| | -225,560.00 | -225,560.00 | -333,389.00 | -92,126.00 | 107,829.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT | | | | | | | |
|--|--------------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 28930210 510001 | INTEREST INCOME | | | | | | |
| 0.00 | 0.00 | -576,925.25 | -48,300.98 | 576,925.25 | 100.0% | | |
| TOTAL INTEREST | | | | | | | |
| 0.00 | 0.00 | -576,925.25 | -48,300.98 | 576,925.25 | 100.0% | | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 28930480 580199 | REIMBURSEMENT CORRECTION | | | | | | |
| 0.00 | 0.00 | -4,037.10 | 0.00 | 4,037.10 | 100.0% | | |
| TOTAL OTHER FINANCING SOURCES | | | | | | | |
| 0.00 | 0.00 | -4,037.10 | 0.00 | 4,037.10 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 0.00 | -580,962.35 | -48,300.98 | 580,962.35 | 100.0% | | |
| TOTAL AMERICAN RESCUE ACT | | | | | | | |
| 0.00 | 0.00 | -580,962.35 | -48,300.98 | 580,962.35 | 100.0% | | |
| TOTAL REVENUES | | | | | | | |
| 0.00 | 0.00 | -580,962.35 | -48,300.98 | 580,962.35 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS | | | | | | | |
|---|--------------------|------------------------|--------------------|--------------------|-------------------|---------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 29300210 510001 | | INTEREST INCOME | | | | | |
| | -175.00 | -175.00 | -2,335.69 | -240.24 | 2,160.69 | 1334.7% | |
| TOTAL INTEREST | -175.00 | -175.00 | -2,335.69 | -240.24 | 2,160.69 | 1334.7% | |
| 59 MISCELLANEOUS | | | | | | | |
| 29300259 590002 | | DONATIONS-UNRESTRICTED | | | | | |
| | -10,000.00 | -10,000.00 | -4,111.81 | -954.15 | -5,888.19 | 41.1% | |
| TOTAL MISCELLANEOUS | -10,000.00 | -10,000.00 | -4,111.81 | -954.15 | -5,888.19 | 41.1% | |
| TOTAL UNDEFINED | -10,175.00 | -10,175.00 | -6,447.50 | -1,194.39 | -3,727.50 | 63.4% | |
| TOTAL MR/DD UNRESTRICTED FUNDS | -10,175.00 | -10,175.00 | -6,447.50 | -1,194.39 | -3,727.50 | 63.4% | |
| TOTAL REVENUES | -10,175.00 | -10,175.00 | -6,447.50 | -1,194.39 | -3,727.50 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 3886 BOND 01 - FINDLAY RD PROJ 11-8
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|---------------------|------|---------|------|--------|--------|--|
| 38860207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | 0.00 | 0.00 | -856.79 | 0.00 | 856.79 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -856.79 | 0.00 | 856.79 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -856.79 | 0.00 | 856.79 | 100.0% | |
| TOTAL BOND 01 - FINDLAY RD PROJ 1 | 0.00 | 0.00 | -856.79 | 0.00 | 856.79 | 100.0% | |
| TOTAL REVENUES | 0.00 | 0.00 | -856.79 | 0.00 | 856.79 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

| | | | | | | | |
|-----------------------------------|-------------------|---------------|---------------|------|------------|--------|--|
| 39990202 520001 | REAL ESTATE TAX | | | | | | |
| | -1,550,000.00 | -1,550,000.00 | -1,839,843.68 | 0.00 | 289,843.68 | 118.7% | |
| 39990202 520002 | PERSONAL PROP TAX | | | | | | |
| | 0.00 | 0.00 | -1.03 | 0.00 | 1.03 | 100.0% | |
| TOTAL PROPERTY TAXES | | | | | | | |
| | -1,550,000.00 | -1,550,000.00 | -1,839,844.71 | 0.00 | 289,844.71 | 118.7% | |
| TOTAL UNDEFINED | | | | | | | |
| | -1,550,000.00 | -1,550,000.00 | -1,839,844.71 | 0.00 | 289,844.71 | 118.7% | |
| TOTAL DEBT SRV FOR FUTURE PROJECT | | | | | | | |
| | -1,550,000.00 | -1,550,000.00 | -1,839,844.71 | 0.00 | 289,844.71 | 118.7% | |
| TOTAL REVENUES | | | | | | | |
| | -1,550,000.00 | -1,550,000.00 | -1,839,844.71 | 0.00 | 289,844.71 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD | | | | | | | |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 40030411 511699 | | OTHER RECEIPTS | | | | | |
| | -21,000.00 | -21,000.00 | -20,364.56 | 0.00 | -635.44 | 97.0% | |
| TOTAL OTHER REVENUE | -21,000.00 | -21,000.00 | -20,364.56 | 0.00 | -635.44 | 97.0% | |
| 91 TRANSFERS IN | | | | | | | |
| 40030491 590902 | | ADVANCE IN | | | | | |
| | -2,000.00 | -2,000.00 | 0.00 | 0.00 | -2,000.00 | .0% | |
| TOTAL TRANSFERS IN | -2,000.00 | -2,000.00 | 0.00 | 0.00 | -2,000.00 | .0% | |
| TOTAL UNDEFINED | -23,000.00 | -23,000.00 | -20,364.56 | 0.00 | -2,635.44 | 88.5% | |
| TOTAL FOURTH ST/BOWMAN RD | -23,000.00 | -23,000.00 | -20,364.56 | 0.00 | -2,635.44 | 88.5% | |
| TOTAL REVENUES | -23,000.00 | -23,000.00 | -20,364.56 | 0.00 | -2,635.44 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

| | | | | | | |
|----------------------------|----------------|------------|------------|------|---------|-------|
| 40070411 511699 | OTHER RECEIPTS | | | | | |
| | -35,000.00 | -35,000.00 | -34,773.90 | 0.00 | -226.10 | 99.4% |
| TOTAL OTHER REVENUE | -35,000.00 | -35,000.00 | -34,773.90 | 0.00 | -226.10 | 99.4% |
| TOTAL UNDEFINED | -35,000.00 | -35,000.00 | -34,773.90 | 0.00 | -226.10 | 99.4% |
| TOTAL PERRY SEWER DISTRICT | -35,000.00 | -35,000.00 | -34,773.90 | 0.00 | -226.10 | 99.4% |
| TOTAL REVENUES | -35,000.00 | -35,000.00 | -34,773.90 | 0.00 | -226.10 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4014 PURCHASE OF REAL ESTATE | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|---------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 82 BOND PROCEEDS | | | | | | | |
| 40140482 581201 | BOND PROCEEDS | 0.00 | -830,000.00 | -830,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL BOND PROCEEDS | | 0.00 | -830,000.00 | -830,000.00 | 0.00 | 0.00 | 100.0% |
| 91 TRANSFERS IN | | | | | | | |
| 40140491 590901 | TRANSFER IN | 0.00 | -833,022.16 | -833,022.16 | -833,022.16 | 0.00 | 100.0% |
| TOTAL TRANSFERS IN | | 0.00 | -833,022.16 | -833,022.16 | -833,022.16 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | -1,663,022.16 | -1,663,022.16 | -833,022.16 | 0.00 | 100.0% |
| TOTAL PURCHASE OF REAL ESTATE | | 0.00 | -1,663,022.16 | -1,663,022.16 | -833,022.16 | 0.00 | 100.0% |
| TOTAL REVENUES | | 0.00 | -1,663,022.16 | -1,663,022.16 | -833,022.16 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

| | | | | | | |
|---------------------------|----------------|------------|------|------|------------|-----|
| 40160491 590901 | TRANSFER IN | | | | | |
| | -70,000.00 | -70,000.00 | 0.00 | 0.00 | -70,000.00 | .0% |
| TOTAL TRANSFERS IN | -70,000.00 | -70,000.00 | 0.00 | 0.00 | -70,000.00 | .0% |
| TOTAL UNDEFINED | -70,000.00 | -70,000.00 | 0.00 | 0.00 | -70,000.00 | .0% |
| TOTAL CPH LIGHTING - VMCC | -70,000.00 | -70,000.00 | 0.00 | 0.00 | -70,000.00 | .0% |
| | TOTAL REVENUES | -70,000.00 | 0.00 | 0.00 | -70,000.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------|-------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 01 SALES TAX | | | | | | | |
| 40174101 | 500001 | TAX- COUNTY SALES | | | | | |
| | | -370,800.00 | -370,800.00 | -339,900.00 | -30,900.00 | -30,900.00 | 91.7% |
| | | TOTAL SALES TAX | | | | | |
| | | -370,800.00 | -370,800.00 | -339,900.00 | -30,900.00 | -30,900.00 | 91.7% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 40170108 | 580107 | CASINO REVENUE | | | | | |
| | | -1,200,000.00 | -1,200,000.00 | -1,456,300.85 | 0.00 | 256,300.85 | 121.4% |
| 40174108 | 580210 | GRANT - STATE | | | | | |
| | | 0.00 | 0.00 | -200,000.00 | 0.00 | 200,000.00 | 100.0% |
| | | TOTAL INTERGOVERNMENTAL | | | | | |
| | | -1,200,000.00 | -1,200,000.00 | -1,656,300.85 | 0.00 | 456,300.85 | 138.0% |
| 11 OTHER REVENUE | | | | | | | |
| 40174111 | 511699 | OTHER RECEIPTS | | | | | |
| | | 0.00 | 0.00 | -169,782.81 | -40,088.74 | 169,782.81 | 100.0% |
| | | TOTAL OTHER REVENUE | | | | | |
| | | 0.00 | 0.00 | -169,782.81 | -40,088.74 | 169,782.81 | 100.0% |
| 91 TRANSFERS IN | | | | | | | |
| 40170291 | 590901 | TRANSFER IN | | | | | |
| | | 0.00 | 0.00 | -3,395,128.14 | 0.00 | 3,395,128.14 | 100.0% |
| | | TOTAL TRANSFERS IN | | | | | |
| | | 0.00 | 0.00 | -3,395,128.14 | 0.00 | 3,395,128.14 | 100.0% |
| | | TOTAL UNDEFINED | | | | | |
| | | -1,570,800.00 | -1,570,800.00 | -5,561,111.80 | -70,988.74 | 3,990,311.80 | 354.0% |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT | | | | | | |
|---|-------------------|--------------------|--------------------|-------------------|--------|--|
| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| TOTAL ALLEN CO CAPITAL IMPROVEMEN | | | | | | |
| -1,570,800.00 | -1,570,800.00 | -5,561,111.80 | -70,988.74 | 3,990,311.80 | 354.0% | |
| | TOTAL REVENUES | | | | | |
| -1,570,800.00 | -1,570,800.00 | -5,561,111.80 | -70,988.74 | 3,990,311.80 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------|--------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 02 PROPERTY TAXES | | | | | | | |
| 40180202 | 520001 | REAL ESTATE TAX | | | | | |
| | | -498,640.00 | -498,640.00 | -488,839.98 | 0.00 | -9,800.02 | 98.0% |
| 40180202 | 520002 | PERSONAL PROP TAX | | | | | |
| | | 0.00 | 0.00 | -0.32 | 0.00 | 0.32 | 100.0% |
| 40180202 | 520003 | MOBILE HOME TAX | | | | | |
| | | -826.00 | -826.00 | -1,332.45 | 0.00 | 506.45 | 161.3% |
| TOTAL PROPERTY TAXES | | | | | | | |
| | | -499,466.00 | -499,466.00 | -490,172.75 | 0.00 | -9,293.25 | 98.1% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 40180208 | 580001 | HOMESTEAD/ROLLBACKS/EXEMPTIONS | | | | | |
| | | -47,441.00 | -47,441.00 | -47,114.09 | 0.00 | -326.91 | 99.3% |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| | | -47,441.00 | -47,441.00 | -47,114.09 | 0.00 | -326.91 | 99.3% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 40180480 | 580999 | SUNDRY REVENUE | | | | | |
| | | -23,093.00 | -23,093.00 | -7,145.67 | -32.00 | -15,947.33 | 30.9% |
| TOTAL OTHER FINANCING SOURCES | | | | | | | |
| | | -23,093.00 | -23,093.00 | -7,145.67 | -32.00 | -15,947.33 | 30.9% |
| 91 TRANSFERS IN | | | | | | | |
| 40180491 | 590901 | TRANSFER IN | | | | | |
| | | -513,000.00 | -513,000.00 | 0.00 | 0.00 | -513,000.00 | .0% |
| TOTAL TRANSFERS IN | | | | | | | |
| | | -513,000.00 | -513,000.00 | 0.00 | 0.00 | -513,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| | | -1,083,000.00 | -1,083,000.00 | -544,432.51 | -32.00 | -538,567.49 | 50.3% |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT | | | | | | |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
| TOTAL MR/DD PERMANENT IMPROVEMENT | -1,083,000.00 | -1,083,000.00 | -544,432.51 | -32.00 | -538,567.49 | 50.3% |
| TOTAL REVENUES | -1,083,000.00 | -1,083,000.00 | -544,432.51 | -32.00 | -538,567.49 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | |
|-----------------------------------|--------------------------------|-------------|------------|------|-------------|-------|
| 40190204 512039 | VMCC CAPITALCOUNTY LODGING TAX | | | | | |
| | -216,000.00 | -216,000.00 | -62,016.49 | 0.00 | -153,983.51 | 28.7% |
| TOTAL CHARGES FOR SERVICES | -216,000.00 | -216,000.00 | -62,016.49 | 0.00 | -153,983.51 | 28.7% |
| TOTAL UNDEFINED | -216,000.00 | -216,000.00 | -62,016.49 | 0.00 | -153,983.51 | 28.7% |
| TOTAL VMCC Lodging Tax-Capital Fu | -216,000.00 | -216,000.00 | -62,016.49 | 0.00 | -153,983.51 | 28.7% |
| TOTAL REVENUES | -216,000.00 | -216,000.00 | -62,016.49 | 0.00 | -153,983.51 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 40220208 580414 | INTERGOVT REVENUE | 0.00 | -707,160.00 | -707,160.00 | 0.00 | 0.00 | 100.0% |
| | TOTAL INTERGOVERNMENTAL | 0.00 | -707,160.00 | -707,160.00 | 0.00 | 0.00 | 100.0% |
| 82 BOND PROCEEDS | | | | | | | |
| 40220482 581201 | BOND PROCEEDS | 0.00 | -830,000.00 | 0.00 | 0.00 | -830,000.00 | .0% |
| | TOTAL BOND PROCEEDS | 0.00 | -830,000.00 | 0.00 | 0.00 | -830,000.00 | .0% |
| 91 TRANSFERS IN | | | | | | | |
| 40220491 590901 | TRANSFER IN | 0.00 | -529,010.00 | -602,018.27 | -73,008.27 | 73,008.27 | 113.8% |
| | TOTAL TRANSFERS IN | 0.00 | -529,010.00 | -602,018.27 | -73,008.27 | 73,008.27 | 113.8% |
| | TOTAL UNDEFINED | 0.00 | -2,066,170.00 | -1,309,178.27 | -73,008.27 | -756,991.73 | 63.4% |
| | TOTAL ADMINISTRATION BUILDING-CO | 0.00 | -2,066,170.00 | -1,309,178.27 | -73,008.27 | -756,991.73 | 63.4% |
| | TOTAL REVENUES | 0.00 | -2,066,170.00 | -1,309,178.27 | -73,008.27 | -756,991.73 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4023 CSEA BUILDING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

| | | | | | | | |
|---------------------|------|-------------|-------------|------|--|-----------|--------|
| 40230491 590901 | | TRANSFER IN | | | | | |
| | 0.00 | -401,576.88 | -421,126.88 | 0.00 | | 19,550.00 | 104.9% |
| TOTAL TRANSFERS IN | 0.00 | -401,576.88 | -421,126.88 | 0.00 | | 19,550.00 | 104.9% |
| TOTAL UNDEFINED | 0.00 | -401,576.88 | -421,126.88 | 0.00 | | 19,550.00 | 104.9% |
| TOTAL CSEA BUILDING | 0.00 | -401,576.88 | -421,126.88 | 0.00 | | 19,550.00 | 104.9% |
| TOTAL REVENUES | 0.00 | -401,576.88 | -421,126.88 | 0.00 | | 19,550.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4024 VETERANS GARAGE PROJECT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

| ACCOUNTS FOR: 4024 VETERANS GARAGE PROJECT | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 40240491 590901 TRANSFER IN | 0.00 | -14,500.00 | -14,586.50 | -86.50 | 86.50 | 100.6% |
| TOTAL TRANSFERS IN | 0.00 | -14,500.00 | -14,586.50 | -86.50 | 86.50 | 100.6% |
| TOTAL UNDEFINED | 0.00 | -14,500.00 | -14,586.50 | -86.50 | 86.50 | 100.6% |
| TOTAL VETERANS GARAGE PROJECT | 0.00 | -14,500.00 | -14,586.50 | -86.50 | 86.50 | 100.6% |
| TOTAL REVENUES | 0.00 | -14,500.00 | -14,586.50 | -86.50 | 86.50 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4150 1150 PIKE RUN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 41500207 570001 SPECIAL ASSESSMENTS | 0.00 | 0.00 | -79.03 | 0.00 | 79.03 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -79.03 | 0.00 | 79.03 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -79.03 | 0.00 | 79.03 | 100.0% |
| TOTAL 1150 PIKE RUN | 0.00 | 0.00 | -79.03 | 0.00 | 79.03 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -79.03 | 0.00 | 79.03 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4169 1169 BATH TWP TR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | | |
|---------------------------|----------------|---------------------|------|------------|------|-----------|--------|--|
| 41690207 570001 | | SPECIAL ASSESSMENTS | | | | | | |
| | 0.00 | | 0.00 | -22,732.27 | 0.00 | 22,732.27 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | | 0.00 | -22,732.27 | 0.00 | 22,732.27 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | | 0.00 | -22,732.27 | 0.00 | 22,732.27 | 100.0% | |
| TOTAL 1169 BATH TWP TR | 0.00 | | 0.00 | -22,732.27 | 0.00 | 22,732.27 | 100.0% | |
| | TOTAL REVENUES | | 0.00 | -22,732.27 | 0.00 | 22,732.27 | | |
| | 0.00 | | 0.00 | -22,732.27 | 0.00 | 22,732.27 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 41980207 570001 | 0.00 | 0.00 | -25,480.69 | 0.00 | 25,480.69 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -25,480.69 | 0.00 | 25,480.69 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -25,480.69 | 0.00 | 25,480.69 | 100.0% |
| TOTAL 1198 DIANE K BAUGHMAN | 0.00 | 0.00 | -25,480.69 | 0.00 | 25,480.69 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -25,480.69 | 0.00 | 25,480.69 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK | | | | | | | |
|--|--------------------|---------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42220207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -500.00 | -500.00 | -11.39 | 0.00 | -488.61 | 2.3% | |
| TOTAL SPECIAL ASSESSMENTS | -500.00 | -500.00 | -11.39 | 0.00 | -488.61 | 2.3% | |
| 91 TRANSFERS IN | | | | | | | |
| 42220491 590901 | | TRANSFER IN | | | | | |
| | 0.00 | 0.00 | -2,414.89 | 0.00 | 2,414.89 | 100.0% | |
| TOTAL TRANSFERS IN | 0.00 | 0.00 | -2,414.89 | 0.00 | 2,414.89 | 100.0% | |
| 92 ADVANCES IN | | | | | | | |
| 42220492 590902 | | ADVANCE IN | | | | | |
| | -1,926.28 | -1,926.28 | 0.00 | 0.00 | -1,926.28 | .0% | |
| TOTAL ADVANCES IN | -1,926.28 | -1,926.28 | 0.00 | 0.00 | -1,926.28 | .0% | |
| TOTAL UNDEFINED | -2,426.28 | -2,426.28 | -2,426.28 | 0.00 | 0.00 | 100.0% | |
| TOTAL 1222 LITTLE CRANBERRY CREEK | -2,426.28 | -2,426.28 | -2,426.28 | 0.00 | 0.00 | 100.0% | |
| TOTAL REVENUES | -2,426.28 | -2,426.28 | -2,426.28 | 0.00 | 0.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4224 1224 FLAT FORK DITCH/DELPHOS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 42240207 570001 SPECIAL ASSESSMENTS | 0.00 | 0.00 | -0.08 | 0.00 | 0.08 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -0.08 | 0.00 | 0.08 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -0.08 | 0.00 | 0.08 | 100.0% |
| TOTAL 1224 FLAT FORK DITCH/DELP | 0.00 | 0.00 | -0.08 | 0.00 | 0.08 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -0.08 | 0.00 | 0.08 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|----------------|---------------------|------|--------|------|-------|--------|
| 42390207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | 0.00 | | 0.00 | -89.32 | 0.00 | 89.32 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | | 0.00 | -89.32 | 0.00 | 89.32 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | -89.32 | 0.00 | 89.32 | 100.0% |
| TOTAL OTTAWA RIVER ENHANCEMENT 12 | 0.00 | | 0.00 | -89.32 | 0.00 | 89.32 | 100.0% |
| | TOTAL REVENUES | | 0.00 | -89.32 | 0.00 | 89.32 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4251 1251 LOST CREEK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 42510207 570001 SPECIAL ASSESSMENTS | 0.00 | 0.00 | -1,910.37 | 0.00 | 1,910.37 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -1,910.37 | 0.00 | 1,910.37 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -1,910.37 | 0.00 | 1,910.37 | 100.0% |
| TOTAL 1251 LOST CREEK | 0.00 | 0.00 | -1,910.37 | 0.00 | 1,910.37 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -1,910.37 | 0.00 | 1,910.37 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4253 1253 STEINKE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 42530207 570001 SPECIAL ASSESSMENTS | 0.00 | 0.00 | -0.15 | 0.00 | 0.15 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -0.15 | 0.00 | 0.15 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -0.15 | 0.00 | 0.15 | 100.0% |
| TOTAL 1253 STEINKE | 0.00 | 0.00 | -0.15 | 0.00 | 0.15 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -0.15 | 0.00 | 0.15 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|--------------------------------|---------------------|------|--------|------|-------|--------|--|
| 42600207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | 0.00 | 0.00 | -24.97 | 0.00 | 24.97 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -24.97 | 0.00 | 24.97 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -24.97 | 0.00 | 24.97 | 100.0% | |
| TOTAL 1260 LITTLE OTTAWA RIVER | 0.00 | 0.00 | -24.97 | 0.00 | 24.97 | 100.0% | |
| TOTAL REVENUES | 0.00 | 0.00 | -24.97 | 0.00 | 24.97 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4266 4266 MOSER JT CTY | | | | | | | |
|--------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 42660491 590901 | | TRANSFER IN | | | | | |
| | 0.00 | 0.00 | -1,314.58 | 0.00 | 1,314.58 | 100.0% | |
| TOTAL TRANSFERS IN | 0.00 | 0.00 | -1,314.58 | 0.00 | 1,314.58 | 100.0% | |
| 92 ADVANCES IN | | | | | | | |
| 42660492 590902 | | ADVANCE IN | | | | | |
| | -1,315.00 | -1,315.00 | 0.00 | 0.00 | -1,315.00 | .0% | |
| TOTAL ADVANCES IN | -1,315.00 | -1,315.00 | 0.00 | 0.00 | -1,315.00 | .0% | |
| TOTAL UNDEFINED | -1,315.00 | -1,315.00 | -1,314.58 | 0.00 | -0.42 | 100.0% | |
| TOTAL 4266 MOSER JT CTY | -1,315.00 | -1,315.00 | -1,314.58 | 0.00 | -0.42 | 100.0% | |
| | TOTAL REVENUES | | | | | | |
| | -1,315.00 | -1,315.00 | -1,314.58 | 0.00 | -0.42 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4268 1268 WRASMAN | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42680207 | 570001 | | SPECIAL ASSESSMENTS | | | | |
| | | -20,000.00 | -20,000.00 | -12,355.29 | 0.00 | -7,644.71 | 61.8% |
| | TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | | -20,000.00 | -20,000.00 | -12,355.29 | 0.00 | -7,644.71 | 61.8% |
| 81 NOTE PROCEEDS | | | | | | | |
| 42680481 | 581101 | | NOTE PROCEEDS | | | | |
| | | 0.00 | -73,874.92 | -73,874.92 | 0.00 | 0.00 | 100.0% |
| | TOTAL NOTE PROCEEDS | | | | | | |
| | | 0.00 | -73,874.92 | -73,874.92 | 0.00 | 0.00 | 100.0% |
| 91 TRANSFERS IN | | | | | | | |
| 42680491 | 590901 | | TRANSFER IN | | | | |
| | | -46,509.69 | -46,509.69 | 0.00 | 0.00 | -46,509.69 | .0% |
| | TOTAL TRANSFERS IN | | | | | | |
| | | -46,509.69 | -46,509.69 | 0.00 | 0.00 | -46,509.69 | .0% |
| | TOTAL UNDEFINED | | | | | | |
| | | -66,509.69 | -140,384.61 | -86,230.21 | 0.00 | -54,154.40 | 61.4% |
| | TOTAL 1268 WRASMAN | | | | | | |
| | | -66,509.69 | -140,384.61 | -86,230.21 | 0.00 | -54,154.40 | 61.4% |
| | TOTAL REVENUES | | | | | | |
| | | -66,509.69 | -140,384.61 | -86,230.21 | 0.00 | -54,154.40 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4275 1275 LAPOINT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 42750207 570001 SPECIAL ASSESSMENTS | -2,000.00 | -2,103.43 | -2,103.43 | 0.00 | 0.00 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -2,000.00 | -2,103.43 | -2,103.43 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -2,000.00 | -2,103.43 | -2,103.43 | 0.00 | 0.00 | 100.0% |
| TOTAL 1275 LAPOINT | -2,000.00 | -2,103.43 | -2,103.43 | 0.00 | 0.00 | 100.0% |
| TOTAL REVENUES | -2,000.00 | -2,103.43 | -2,103.43 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY | | | | | | | |
|---|--------------------|---------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42840207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -2,000.00 | -3,785.35 | -3,785.35 | 0.00 | 0.00 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | -2,000.00 | -3,785.35 | -3,785.35 | 0.00 | 0.00 | 100.0% | |
| 81 NOTE PROCEEDS | | | | | | | |
| 42840481 581101 | | NOTE PROCEEDS | | | | | |
| | 0.00 | -17,119.97 | -17,119.97 | 0.00 | 0.00 | 100.0% | |
| TOTAL NOTE PROCEEDS | 0.00 | -17,119.97 | -17,119.97 | 0.00 | 0.00 | 100.0% | |
| 92 ADVANCES IN | | | | | | | |
| 42840492 590902 | | ADVANCE IN | | | | | |
| | -10,919.00 | -10,919.00 | 0.00 | 0.00 | -10,919.00 | .0% | |
| TOTAL ADVANCES IN | -10,919.00 | -10,919.00 | 0.00 | 0.00 | -10,919.00 | .0% | |
| TOTAL UNDEFINED | -12,919.00 | -31,824.32 | -20,905.32 | 0.00 | -10,919.00 | 65.7% | |
| TOTAL 1284 WM SMITH JT CTY | -12,919.00 | -31,824.32 | -20,905.32 | 0.00 | -10,919.00 | 65.7% | |
| TOTAL REVENUES | -12,919.00 | -31,824.32 | -20,905.32 | 0.00 | -10,919.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4304 1304 WARRINGTON
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | | |
|---------------------------|-----------|---------------------|-----------|-----------|------|----------|--------|--|
| 43040207 570001 | | SPECIAL ASSESSMENTS | | | | | | |
| | 0.00 | | 0.00 | -2,289.63 | 0.00 | 2,289.63 | 100.0% | |
| 43040207 570001 30001 | | SPECIAL ASSESSMENTS | | | | | | |
| | -2,673.28 | | -2,673.28 | -2,673.28 | 0.00 | 0.00 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | | | | | | | | |
| | -2,673.28 | | -2,673.28 | -4,962.91 | 0.00 | 2,289.63 | 185.6% | |
| TOTAL UNDEFINED | | | | | | | | |
| | -2,673.28 | | -2,673.28 | -4,962.91 | 0.00 | 2,289.63 | 185.6% | |
| TOTAL 1304 WARRINGTON | | | | | | | | |
| | -2,673.28 | | -2,673.28 | -4,962.91 | 0.00 | 2,289.63 | 185.6% | |
| TOTAL REVENUES | | | | | | | | |
| | -2,673.28 | | -2,673.28 | -4,962.91 | 0.00 | 2,289.63 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4309 1309 WAPAK ROAD | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------|---------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43090207 | 570001 | | SPECIAL ASSESSMENTS | | | | |
| | | -2,700.00 | -2,789.27 | -2,789.27 | 0.00 | 0.00 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | -2,700.00 | -2,789.27 | -2,789.27 | 0.00 | 0.00 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 43090481 | 581101 | | NOTE PROCEEDS | | | | |
| | | 0.00 | -22,103.24 | -22,103.24 | 0.00 | 0.00 | 100.0% |
| | TOTAL NOTE PROCEEDS | 0.00 | -22,103.24 | -22,103.24 | 0.00 | 0.00 | 100.0% |
| 92 ADVANCES IN | | | | | | | |
| 43090492 | 590902 | | ADVANCE IN | | | | |
| | | -16,122.69 | -16,122.69 | 0.00 | 0.00 | -16,122.69 | .0% |
| | TOTAL ADVANCES IN | -16,122.69 | -16,122.69 | 0.00 | 0.00 | -16,122.69 | .0% |
| | TOTAL UNDEFINED | -18,822.69 | -41,015.20 | -24,892.51 | 0.00 | -16,122.69 | 60.7% |
| | TOTAL 1309 WAPAK ROAD | -18,822.69 | -41,015.20 | -24,892.51 | 0.00 | -16,122.69 | 60.7% |
| | TOTAL REVENUES | -18,822.69 | -41,015.20 | -24,892.51 | 0.00 | -16,122.69 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP | | | | | | | |
|--|--------------------|---------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43120207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -5,800.00 | -5,800.00 | -5,705.93 | 0.00 | -94.07 | 98.4% | |
| TOTAL SPECIAL ASSESSMENTS | -5,800.00 | -5,800.00 | -5,705.93 | 0.00 | -94.07 | 98.4% | |
| 81 NOTE PROCEEDS | | | | | | | |
| 43120481 581101 | | NOTE PROCEEDS | | | | | |
| | 0.00 | -46,903.10 | -46,903.10 | 0.00 | 0.00 | 100.0% | |
| TOTAL NOTE PROCEEDS | 0.00 | -46,903.10 | -46,903.10 | 0.00 | 0.00 | 100.0% | |
| 92 ADVANCES IN | | | | | | | |
| 43120492 590902 | | ADVANCE IN | | | | | |
| | -35,704.55 | -35,704.55 | 0.00 | 0.00 | -35,704.55 | .0% | |
| TOTAL ADVANCES IN | -35,704.55 | -35,704.55 | 0.00 | 0.00 | -35,704.55 | .0% | |
| TOTAL UNDEFINED | -41,504.55 | -88,407.65 | -52,609.03 | 0.00 | -35,798.62 | 59.5% | |
| TOTAL 1312 KOTTENBROUCK GROUP | -41,504.55 | -88,407.65 | -52,609.03 | 0.00 | -35,798.62 | 59.5% | |
| TOTAL REVENUES | -41,504.55 | -88,407.65 | -52,609.03 | 0.00 | -35,798.62 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4316 1316 CODY NICHOLS

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 43160207 570001 | SPECIAL ASSESSMENTS | | | | |
| -17,000.00 | -17,086.42 | -17,086.42 | 0.00 | 0.00 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -17,000.00 | -17,086.42 | -17,086.42 | 0.00 | 0.00 | 100.0% |
| 81 NOTE PROCEEDS | | | | | |
| 43160481 581101 | NOTE PROCEEDS | | | | |
| 0.00 | -60,990.37 | -60,990.37 | 0.00 | 0.00 | 100.0% |
| TOTAL NOTE PROCEEDS | | | | | |
| 0.00 | -60,990.37 | -60,990.37 | 0.00 | 0.00 | 100.0% |
| 91 TRANSFERS IN | | | | | |
| 43160491 590901 | TRANSFER IN | | | | |
| -34,673.63 | -34,673.63 | 0.00 | 0.00 | -34,673.63 | .0% |
| TOTAL TRANSFERS IN | | | | | |
| -34,673.63 | -34,673.63 | 0.00 | 0.00 | -34,673.63 | .0% |
| TOTAL UNDEFINED | | | | | |
| -51,673.63 | -112,750.42 | -78,076.79 | 0.00 | -34,673.63 | 69.2% |
| TOTAL 1316 CODY NICHOLS | | | | | |
| -51,673.63 | -112,750.42 | -78,076.79 | 0.00 | -34,673.63 | 69.2% |
| TOTAL REVENUES | | | | | |
| -51,673.63 | -112,750.42 | -78,076.79 | 0.00 | -34,673.63 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4317 1317 WALKER GROUP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|------------|------------|------|------|--------|--|
| 43170207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -11,000.00 | -11,864.11 | -11,864.11 | 0.00 | 0.00 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | -11,000.00 | -11,864.11 | -11,864.11 | 0.00 | 0.00 | 100.0% | |

81 NOTE PROCEEDS

| | | | | | | | |
|---------------------|---------------|------------|------------|------|------|--------|--|
| 43170481 581101 | NOTE PROCEEDS | | | | | | |
| | 0.00 | -94,851.89 | -94,851.89 | 0.00 | 0.00 | 100.0% | |
| TOTAL NOTE PROCEEDS | 0.00 | -94,851.89 | -94,851.89 | 0.00 | 0.00 | 100.0% | |

92 ADVANCES IN

| | | | | | | | |
|-------------------------|------------|-------------|-------------|------|------------|-------|--|
| 43170492 590902 | ADVANCE IN | | | | | | |
| | -72,582.56 | -72,582.56 | 0.00 | 0.00 | -72,582.56 | .0% | |
| TOTAL ADVANCES IN | -72,582.56 | -72,582.56 | 0.00 | 0.00 | -72,582.56 | .0% | |
| TOTAL UNDEFINED | -83,582.56 | -179,298.56 | -106,716.00 | 0.00 | -72,582.56 | 59.5% | |
| TOTAL 1317 WALKER GROUP | -83,582.56 | -179,298.56 | -106,716.00 | 0.00 | -72,582.56 | 59.5% | |
| TOTAL REVENUES | -83,582.56 | -179,298.56 | -106,716.00 | 0.00 | -72,582.56 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE | | | | | | | |
|---|--------------------|---------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43180207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -4,500.00 | -4,530.17 | -4,530.17 | 0.00 | 0.00 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | -4,500.00 | -4,530.17 | -4,530.17 | 0.00 | 0.00 | 100.0% | |
| 91 TRANSFERS IN | | | | | | | |
| 43180491 590901 | | TRANSFER IN | | | | | |
| | 0.00 | -3,692.77 | -3,692.77 | 0.00 | 0.00 | 100.0% | |
| TOTAL TRANSFERS IN | 0.00 | -3,692.77 | -3,692.77 | 0.00 | 0.00 | 100.0% | |
| 92 ADVANCES IN | | | | | | | |
| 43180492 590902 | | ADVANCE IN | | | | | |
| | -3,722.94 | -3,722.94 | 0.00 | 0.00 | -3,722.94 | .0% | |
| TOTAL ADVANCES IN | -3,722.94 | -3,722.94 | 0.00 | 0.00 | -3,722.94 | .0% | |
| TOTAL UNDEFINED | -8,222.94 | -11,945.88 | -8,222.94 | 0.00 | -3,722.94 | 68.8% | |
| TOTAL 1318 FETTER GROUP TILE | -8,222.94 | -11,945.88 | -8,222.94 | 0.00 | -3,722.94 | 68.8% | |
| TOTAL REVENUES | -8,222.94 | -11,945.88 | -8,222.94 | 0.00 | -3,722.94 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|------------|-----------|------|-----------|-------|--|
| 43190207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -10,000.00 | -10,000.00 | -4,217.13 | 0.00 | -5,782.87 | 42.2% | |
| TOTAL SPECIAL ASSESSMENTS | -10,000.00 | -10,000.00 | -4,217.13 | 0.00 | -5,782.87 | 42.2% | |

91 TRANSFERS IN

| | | | | | | | |
|--------------------|-------------|------|-----------|------|----------|--------|--|
| 43190491 590901 | TRANSFER IN | | | | | | |
| | 0.00 | 0.00 | -5,704.03 | 0.00 | 5,704.03 | 100.0% | |
| TOTAL TRANSFERS IN | 0.00 | 0.00 | -5,704.03 | 0.00 | 5,704.03 | 100.0% | |

92 ADVANCES IN

| | | | | | | | |
|-----------------------------------|------------|------------|-----------|------|---------|-------|--|
| 43190492 590902 | ADVANCE IN | | | | | | |
| | -600.00 | -600.00 | 0.00 | 0.00 | -600.00 | .0% | |
| TOTAL ADVANCES IN | -600.00 | -600.00 | 0.00 | 0.00 | -600.00 | .0% | |
| TOTAL UNDEFINED | -10,600.00 | -10,600.00 | -9,921.16 | 0.00 | -678.84 | 93.6% | |
| TOTAL UMBAUGH GROUP DRAINAGE PROJ | -10,600.00 | -10,600.00 | -9,921.16 | 0.00 | -678.84 | 93.6% | |
| TOTAL REVENUES | -10,600.00 | -10,600.00 | -9,921.16 | 0.00 | -678.84 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES | | | | | | | |
|--|--------------------|---------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43220207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -17,000.00 | -17,000.00 | -16,577.74 | 0.00 | -422.26 | 97.5% | |
| TOTAL SPECIAL ASSESSMENTS | -17,000.00 | -17,000.00 | -16,577.74 | 0.00 | -422.26 | 97.5% | |
| 81 NOTE PROCEEDS | | | | | | | |
| 43220481 581101 | | NOTE PROCEEDS | | | | | |
| | 0.00 | -53,851.37 | -53,851.37 | 0.00 | 0.00 | 100.0% | |
| 43220481 581101 30000 | | NOTE PROCEEDS | | | | | |
| | -695,000.00 | -695,000.00 | -50,234.55 | 0.00 | -644,765.45 | 7.2% | |
| TOTAL NOTE PROCEEDS | -695,000.00 | -748,851.37 | -104,085.92 | 0.00 | -644,765.45 | 13.9% | |
| TOTAL UNDEFINED | -712,000.00 | -765,851.37 | -120,663.66 | 0.00 | -645,187.71 | 15.8% | |
| TOTAL 1322 INDIAN/WILDBROOK ESTAT | -712,000.00 | -765,851.37 | -120,663.66 | 0.00 | -645,187.71 | 15.8% | |
| TOTAL REVENUES | -712,000.00 | -765,851.37 | -120,663.66 | 0.00 | -645,187.71 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-------------------------------|---------------------|------------|------------|------|------|--------|--|
| 43230207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -12,500.00 | -13,067.14 | -13,067.14 | 0.00 | 0.00 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | -12,500.00 | -13,067.14 | -13,067.14 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | -12,500.00 | -13,067.14 | -13,067.14 | 0.00 | 0.00 | 100.0% | |
| TOTAL 1323 RENNER IMPROVEMENT | -12,500.00 | -13,067.14 | -13,067.14 | 0.00 | 0.00 | 100.0% | |
| TOTAL REVENUES | -12,500.00 | -13,067.14 | -13,067.14 | 0.00 | 0.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV | | | | | | | |
|---|--------------------|---------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43240207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -7,000.00 | -7,015.47 | -7,015.47 | 0.00 | 0.00 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | -7,000.00 | -7,015.47 | -7,015.47 | 0.00 | 0.00 | 100.0% | |
| 81 NOTE PROCEEDS | | | | | | | |
| 43240481 581101 | | NOTE PROCEEDS | | | | | |
| | 0.00 | -47,880.89 | -47,880.89 | 0.00 | 0.00 | 100.0% | |
| TOTAL NOTE PROCEEDS | 0.00 | -47,880.89 | -47,880.89 | 0.00 | 0.00 | 100.0% | |
| 92 ADVANCES IN | | | | | | | |
| 43240492 590902 | | ADVANCE IN | | | | | |
| | -30,311.91 | -30,311.91 | 0.00 | 0.00 | -30,311.91 | .0% | |
| TOTAL ADVANCES IN | -30,311.91 | -30,311.91 | 0.00 | 0.00 | -30,311.91 | .0% | |
| TOTAL UNDEFINED | -37,311.91 | -85,208.27 | -54,896.36 | 0.00 | -30,311.91 | 64.4% | |
| TOTAL 1324 EDGECOMB IMPROV | -37,311.91 | -85,208.27 | -54,896.36 | 0.00 | -30,311.91 | 64.4% | |
| TOTAL REVENUES | -37,311.91 | -85,208.27 | -54,896.36 | 0.00 | -30,311.91 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 43250207 570001 | SPECIAL ASSESSMENTS | | | | |
| -3,000.00 | -3,358.09 | -3,358.09 | 0.00 | 0.00 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -3,000.00 | -3,358.09 | -3,358.09 | 0.00 | 0.00 | 100.0% |
| 81 NOTE PROCEEDS | | | | | |
| 43250481 581101 | NOTE PROCEEDS | | | | |
| 0.00 | -18,748.39 | -18,748.39 | 0.00 | 0.00 | 100.0% |
| TOTAL NOTE PROCEEDS | | | | | |
| 0.00 | -18,748.39 | -18,748.39 | 0.00 | 0.00 | 100.0% |
| 92 ADVANCES IN | | | | | |
| 43250492 590902 | ADVANCE IN | | | | |
| -8,804.80 | -8,804.80 | 0.00 | 0.00 | -8,804.80 | .0% |
| TOTAL ADVANCES IN | | | | | |
| -8,804.80 | -8,804.80 | 0.00 | 0.00 | -8,804.80 | .0% |
| TOTAL UNDEFINED | | | | | |
| -11,804.80 | -30,911.28 | -22,106.48 | 0.00 | -8,804.80 | 71.5% |
| TOTAL 1325 - DAVID BETTS GROUP | | | | | |
| -11,804.80 | -30,911.28 | -22,106.48 | 0.00 | -8,804.80 | 71.5% |
| TOTAL REVENUES | | | | | |
| -11,804.80 | -30,911.28 | -22,106.48 | 0.00 | -8,804.80 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4326 QUARRY #1326
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|------|---------|------|--------|--------|--|
| 43260207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | 0.00 | 0.00 | -206.98 | 0.00 | 206.98 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -206.98 | 0.00 | 206.98 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -206.98 | 0.00 | 206.98 | 100.0% | |
| TOTAL QUARRY #1326 | 0.00 | 0.00 | -206.98 | 0.00 | 206.98 | 100.0% | |
| TOTAL REVENUES | 0.00 | 0.00 | -206.98 | 0.00 | 206.98 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4327 1327 SECTION #127

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 43270207 570001 | SPECIAL ASSESSMENTS | | | | |
| -7,000.00 | -7,000.00 | -6,837.11 | 0.00 | -162.89 | 97.7% |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -7,000.00 | -7,000.00 | -6,837.11 | 0.00 | -162.89 | 97.7% |
| 91 TRANSFERS IN | | | | | |
| 43270491 590901 | TRANSFER IN | | | | |
| 0.00 | 0.00 | -7,046.15 | 0.00 | 7,046.15 | 100.0% |
| TOTAL TRANSFERS IN | | | | | |
| 0.00 | 0.00 | -7,046.15 | 0.00 | 7,046.15 | 100.0% |
| 92 ADVANCES IN | | | | | |
| 43270492 590902 | ADVANCE IN | | | | |
| -6,883.26 | -6,883.26 | 0.00 | 0.00 | -6,883.26 | .0% |
| TOTAL ADVANCES IN | | | | | |
| -6,883.26 | -6,883.26 | 0.00 | 0.00 | -6,883.26 | .0% |
| TOTAL UNDEFINED | | | | | |
| -13,883.26 | -13,883.26 | -13,883.26 | 0.00 | 0.00 | 100.0% |
| TOTAL 1327 SECTION #127 | | | | | |
| -13,883.26 | -13,883.26 | -13,883.26 | 0.00 | 0.00 | 100.0% |
| TOTAL REVENUES | | | | | |
| -13,883.26 | -13,883.26 | -13,883.26 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------|---------------------------|---------------------|-----------|-----------|------|------|--------|
| 43280207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | -8,000.00 | | -8,220.87 | -8,220.87 | 0.00 | 0.00 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | | | | | | |
| | -8,000.00 | | -8,220.87 | -8,220.87 | 0.00 | 0.00 | 100.0% |

81 NOTE PROCEEDS

| | | | | | | | |
|-----------------|---------------------|---------------|------------|------------|------|------|--------|
| 43280481 581101 | | NOTE PROCEEDS | | | | | |
| | 0.00 | | -21,323.78 | -21,323.78 | 0.00 | 0.00 | 100.0% |
| | TOTAL NOTE PROCEEDS | | | | | | |
| | 0.00 | | -21,323.78 | -21,323.78 | 0.00 | 0.00 | 100.0% |

91 TRANSFERS IN

| | | | | | | | |
|-----------------|---------------------------|-------------|------------|------------|------|-----------|-------|
| 43280491 590901 | | TRANSFER IN | | | | | |
| | -9,937.28 | | -9,937.28 | 0.00 | 0.00 | -9,937.28 | .0% |
| | TOTAL TRANSFERS IN | | | | | | |
| | -9,937.28 | | -9,937.28 | 0.00 | 0.00 | -9,937.28 | .0% |
| | TOTAL UNDEFINED | | | | | | |
| | -17,937.28 | | -39,481.93 | -29,544.65 | 0.00 | -9,937.28 | 74.8% |
| | TOTAL AMSTUTZ GROUP #1328 | | | | | | |
| | -17,937.28 | | -39,481.93 | -29,544.65 | 0.00 | -9,937.28 | 74.8% |
| | TOTAL REVENUES | | | | | | |
| | -17,937.28 | | -39,481.93 | -29,544.65 | 0.00 | -9,937.28 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4329 ARTHUR DITCH #1329
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|-----------|-----------|------|------|--------|
| 43290207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -1,500.00 | -2,171.60 | -2,171.60 | 0.00 | 0.00 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -1,500.00 | -2,171.60 | -2,171.60 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -1,500.00 | -2,171.60 | -2,171.60 | 0.00 | 0.00 | 100.0% |
| TOTAL ARTHUR DITCH #1329 | -1,500.00 | -2,171.60 | -2,171.60 | 0.00 | 0.00 | 100.0% |
| TOTAL REVENUES | -1,500.00 | -2,171.60 | -2,171.60 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 43300207 570001 SPECIAL ASSESSMENTS | -88,000.00 | -88,000.00 | -86,847.83 | 0.00 | -1,152.17 | 98.7% |
| TOTAL SPECIAL ASSESSMENTS | -88,000.00 | -88,000.00 | -86,847.83 | 0.00 | -1,152.17 | 98.7% |
| TOTAL UNDEFINED | -88,000.00 | -88,000.00 | -86,847.83 | 0.00 | -1,152.17 | 98.7% |
| TOTAL O.B. FRAIL SUB DRAINAGE IMP | -88,000.00 | -88,000.00 | -86,847.83 | 0.00 | -1,152.17 | 98.7% |
| TOTAL REVENUES | -88,000.00 | -88,000.00 | -86,847.83 | 0.00 | -1,152.17 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|---------------------|-----------|-----------|------|------|--------|--|
| 43310207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -2,000.00 | -2,142.10 | -2,142.10 | 0.00 | 0.00 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | -2,000.00 | -2,142.10 | -2,142.10 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | -2,000.00 | -2,142.10 | -2,142.10 | 0.00 | 0.00 | 100.0% | |
| TOTAL AMANTWP CONANT DRAIN PRJ 13 | -2,000.00 | -2,142.10 | -2,142.10 | 0.00 | 0.00 | 100.0% | |
| TOTAL REVENUES | -2,000.00 | -2,142.10 | -2,142.10 | 0.00 | 0.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|---------------------|-----------|-----------|------|------|--------|--|
| 43320207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -4,278.69 | -5,620.40 | -5,620.40 | 0.00 | 0.00 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | -4,278.69 | -5,620.40 | -5,620.40 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | -4,278.69 | -5,620.40 | -5,620.40 | 0.00 | 0.00 | 100.0% | |
| TOTAL DITCH #1332 SMITH IMPROVE P | -4,278.69 | -5,620.40 | -5,620.40 | 0.00 | 0.00 | 100.0% | |
| TOTAL REVENUES | -4,278.69 | -5,620.40 | -5,620.40 | 0.00 | 0.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION | | | | | | | |
|--|---------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43350207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| -5,000.00 | -5,000.00 | -4,680.47 | 0.00 | -319.53 | 93.6% | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | | | |
| -5,000.00 | -5,000.00 | -4,680.47 | 0.00 | -319.53 | 93.6% | | |
| 92 ADVANCES IN | | | | | | | |
| 43350492 590902 | ADVANCE IN | | | | | | |
| -23,914.56 | -23,914.56 | 0.00 | 0.00 | -23,914.56 | .0% | | |
| TOTAL ADVANCES IN | | | | | | | |
| -23,914.56 | -23,914.56 | 0.00 | 0.00 | -23,914.56 | .0% | | |
| TOTAL UNDEFINED | | | | | | | |
| -28,914.56 | -28,914.56 | -4,680.47 | 0.00 | -24,234.09 | 16.2% | | |
| TOTAL BETTS GROUP EXT-CONTSTRUCTI | | | | | | | |
| -28,914.56 | -28,914.56 | -4,680.47 | 0.00 | -24,234.09 | 16.2% | | |
| TOTAL REVENUES | | | | | | | |
| -28,914.56 | -28,914.56 | -4,680.47 | 0.00 | -24,234.09 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|--------------------------------|---------------------|------------|------------|------|--------|-------|--|
| 43370207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -10,250.00 | -10,250.00 | -10,205.47 | 0.00 | -44.53 | 99.6% | |
| TOTAL SPECIAL ASSESSMENTS | -10,250.00 | -10,250.00 | -10,205.47 | 0.00 | -44.53 | 99.6% | |
| TOTAL UNDEFINED | -10,250.00 | -10,250.00 | -10,205.47 | 0.00 | -44.53 | 99.6% | |
| TOTAL NAPOLEON RD DRAINAGE IMP | -10,250.00 | -10,250.00 | -10,205.47 | 0.00 | -44.53 | 99.6% | |
| TOTAL REVENUES | -10,250.00 | -10,250.00 | -10,205.47 | 0.00 | -44.53 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343

| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | |
| 81 NOTE PROCEEDS | | | | | | |
| 43430481 581101 | | NOTE PROCEEDS | | | | |
| | 0.00 | -134,628.61 | -134,628.61 | 0.00 | 0.00 | 100.0% |
| TOTAL NOTE PROCEEDS | 0.00 | -134,628.61 | -134,628.61 | 0.00 | 0.00 | 100.0% |
| 91 TRANSFERS IN | | | | | | |
| 43430491 590901 | | TRANSFER IN | | | | |
| | 0.00 | -174,317.22 | -174,317.22 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFERS IN | 0.00 | -174,317.22 | -174,317.22 | 0.00 | 0.00 | 100.0% |
| 92 ADVANCES IN | | | | | | |
| 43430492 590902 | | ADVANCE IN | | | | |
| | -136,684.52 | -136,684.52 | 0.00 | 0.00 | -136,684.52 | .0% |
| TOTAL ADVANCES IN | -136,684.52 | -136,684.52 | 0.00 | 0.00 | -136,684.52 | .0% |
| TOTAL UNDEFINED | -136,684.52 | -445,630.35 | -308,945.83 | 0.00 | -136,684.52 | 69.3% |
| TOTAL BURGESS GROUP PROJ #1343 | -136,684.52 | -445,630.35 | -308,945.83 | 0.00 | -136,684.52 | 69.3% |
| TOTAL REVENUES | -136,684.52 | -445,630.35 | -308,945.83 | 0.00 | -136,684.52 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 43440207 570001 SPECIAL ASSESSMENTS | -175,000.00 | -175,000.00 | 0.00 | 0.00 | -175,000.00 | .0% |
| TOTAL SPECIAL ASSESSMENTS | -175,000.00 | -175,000.00 | 0.00 | 0.00 | -175,000.00 | .0% |
| TOTAL UNDEFINED | -175,000.00 | -175,000.00 | 0.00 | 0.00 | -175,000.00 | .0% |
| TOTAL DUTCH HOLLOW #1344 CONST | -175,000.00 | -175,000.00 | 0.00 | 0.00 | -175,000.00 | .0% |
| TOTAL REVENUES | -175,000.00 | -175,000.00 | 0.00 | 0.00 | -175,000.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------|---------------------|------------|------|-------------|-------|--|
| 43470207 570001 | SPECIAL ASSESSMENTS | | | | | |
| -225,000.00 | -225,000.00 | -38,531.21 | 0.00 | -186,468.79 | 17.1% | |
| TOTAL SPECIAL ASSESSMENTS | | | | | | |
| -225,000.00 | -225,000.00 | -38,531.21 | 0.00 | -186,468.79 | 17.1% | |

82 BOND PROCEEDS

| | | | | | | |
|------------------------------|---------------|-------------|------|-------------|--------|--|
| 43470482 581201 | BOND PROCEEDS | | | | | |
| 0.00 | -130,000.00 | -130,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL BOND PROCEEDS | | | | | | |
| 0.00 | -130,000.00 | -130,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | | | | | | |
| -225,000.00 | -355,000.00 | -168,531.21 | 0.00 | -186,468.79 | 47.5% | |
| TOTAL HUTCHINSON DITCH #4347 | | | | | | |
| -225,000.00 | -355,000.00 | -168,531.21 | 0.00 | -186,468.79 | 47.5% | |
| TOTAL REVENUES | | | | | | |
| -225,000.00 | -355,000.00 | -168,531.21 | 0.00 | -186,468.79 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4348 STEVICK RD #1348 CONSTRUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|---------------------|-------------|------|------|-------------|-----|--|
| 43480207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -105,000.00 | -105,000.00 | 0.00 | 0.00 | -105,000.00 | .0% | |
| TOTAL SPECIAL ASSESSMENTS | -105,000.00 | -105,000.00 | 0.00 | 0.00 | -105,000.00 | .0% | |
| TOTAL UNDEFINED | -105,000.00 | -105,000.00 | 0.00 | 0.00 | -105,000.00 | .0% | |
| TOTAL STEVICK RD #1348 CONSTRUCTI | -105,000.00 | -105,000.00 | 0.00 | 0.00 | -105,000.00 | .0% | |
| TOTAL REVENUES | -105,000.00 | -105,000.00 | 0.00 | 0.00 | -105,000.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS | | | | | | | |
|---|--------------------|---------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 44000207 570001 | | SPECIAL ASSESSMENTS | | | | | |
| | 0.00 | 0.00 | -11,950.09 | 0.00 | 11,950.09 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -11,950.09 | 0.00 | 11,950.09 | 100.0% | |
| 11 OTHER REVENUE | | | | | | | |
| 44000411 511699 | | OTHER RECEIPTS | | | | | |
| | -40,000.00 | -40,000.00 | -23,905.10 | -1,392.70 | -16,094.90 | 59.8% | |
| TOTAL OTHER REVENUE | -40,000.00 | -40,000.00 | -23,905.10 | -1,392.70 | -16,094.90 | 59.8% | |
| 92 ADVANCES IN | | | | | | | |
| 44000492 590902 | | ADVANCE IN | | | | | |
| | -2,000.00 | -2,000.00 | -1,000.00 | 0.00 | -1,000.00 | 50.0% | |
| TOTAL ADVANCES IN | -2,000.00 | -2,000.00 | -1,000.00 | 0.00 | -1,000.00 | 50.0% | |
| TOTAL UNDEFINED | -42,000.00 | -42,000.00 | -36,855.19 | -1,392.70 | -5,144.81 | 87.8% | |
| TOTAL EARLY/LUTZ RD PROJ 11-100-C | -42,000.00 | -42,000.00 | -36,855.19 | -1,392.70 | -5,144.81 | 87.8% | |
| TOTAL REVENUES | -42,000.00 | -42,000.00 | -36,855.19 | -1,392.70 | -5,144.81 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4401 VILL LAFAYETTE WATERLINE PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|-----------------------------------|------------------|-----------|-----------|------|------|--------|--|
| 44010308 580211 | GRANTS - FEDERAL | | | | | | |
| | -3,500.00 | -3,500.00 | -3,500.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | -3,500.00 | -3,500.00 | -3,500.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | -3,500.00 | -3,500.00 | -3,500.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL VILL LAFAYETTE WATERLINE PR | -3,500.00 | -3,500.00 | -3,500.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL REVENUES | -3,500.00 | -3,500.00 | -3,500.00 | 0.00 | 0.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4402 VILL HARROD WATERLINE PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|----------------------------------|------------------|-----------|-----------|------|------|--------|--|
| 44020308 580211 | GRANTS - FEDERAL | | | | | | |
| | -3,500.00 | -3,500.00 | -3,500.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | -3,500.00 | -3,500.00 | -3,500.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | -3,500.00 | -3,500.00 | -3,500.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL VILL HARROD WATERLINE PROJ | -3,500.00 | -3,500.00 | -3,500.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL REVENUES | -3,500.00 | -3,500.00 | -3,500.00 | 0.00 | 0.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 44100207 570001 SPECIAL ASSESSMENTS | -700.00 | -727.74 | -727.74 | 0.00 | 0.00 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -700.00 | -727.74 | -727.74 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -700.00 | -727.74 | -727.74 | 0.00 | 0.00 | 100.0% |
| TOTAL TREBOR DRIVE WATERLINE 17-2 | -700.00 | -727.74 | -727.74 | 0.00 | 0.00 | 100.0% |
| TOTAL REVENUES | -700.00 | -727.74 | -727.74 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 44200207 570001 SPECIAL ASSESSMENTS | 0.00 | 0.00 | -8,853.04 | 0.00 | 8,853.04 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -8,853.04 | 0.00 | 8,853.04 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -8,853.04 | 0.00 | 8,853.04 | 100.0% |
| TOTAL BERRYMAN WATERLINE CONST | 0.00 | 0.00 | -8,853.04 | 0.00 | 8,853.04 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -8,853.04 | 0.00 | 8,853.04 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 44800207 | 570001 | | SPECIAL ASSESSMENTS | | | | |
| | | -1,000.00 | -1,000.00 | -334.87 | 0.00 | -665.13 | 33.5% |
| | TOTAL SPECIAL ASSESSMENTS | -1,000.00 | -1,000.00 | -334.87 | 0.00 | -665.13 | 33.5% |
| 92 ADVANCES IN | | | | | | | |
| 44800492 | 590902 | | ADVANCE IN | | | | |
| | | 0.00 | 0.00 | -381.44 | 0.00 | 381.44 | 100.0% |
| | TOTAL ADVANCES IN | 0.00 | 0.00 | -381.44 | 0.00 | 381.44 | 100.0% |
| | TOTAL UNDEFINED | -1,000.00 | -1,000.00 | -716.31 | 0.00 | -283.69 | 71.6% |
| | TOTAL SOUTHWOOD WATERLINE CONST | -1,000.00 | -1,000.00 | -716.31 | 0.00 | -283.69 | 71.6% |
| | TOTAL REVENUES | -1,000.00 | -1,000.00 | -716.31 | 0.00 | -283.69 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 4501 DELMAR/GLENN AVE | | | | | | | |
|-------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 45010211 511699 | OTHER RECEIPTS | | | | | | |
| -29,000.00 | -29,000.00 | -24,701.16 | 0.00 | -4,298.84 | 85.2% | | |
| TOTAL OTHER REVENUE | | | | | | | |
| -29,000.00 | -29,000.00 | -24,701.16 | 0.00 | -4,298.84 | 85.2% | | |
| 92 ADVANCES IN | | | | | | | |
| 45010492 590902 | ADVANCE IN | | | | | | |
| -2,000.00 | -2,000.00 | 0.00 | 0.00 | -2,000.00 | .0% | | |
| TOTAL ADVANCES IN | | | | | | | |
| -2,000.00 | -2,000.00 | 0.00 | 0.00 | -2,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | |
| -31,000.00 | -31,000.00 | -24,701.16 | 0.00 | -6,298.84 | 79.7% | | |
| TOTAL DELMAR/GLENN AVE | | | | | | | |
| -31,000.00 | -31,000.00 | -24,701.16 | 0.00 | -6,298.84 | 79.7% | | |
| TOTAL REVENUES | | | | | | | |
| -31,000.00 | -31,000.00 | -24,701.16 | 0.00 | -6,298.84 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

| | | | | | | | |
|--------------------------------|----------------|-----------|-----------|--------|--|---------|-------|
| 45200211 511699 | OTHER RECEIPTS | | | | | | |
| | -4,900.00 | -4,900.00 | -3,970.10 | -50.02 | | -929.90 | 81.0% |
| TOTAL OTHER REVENUE | -4,900.00 | -4,900.00 | -3,970.10 | -50.02 | | -929.90 | 81.0% |
| TOTAL UNDEFINED | -4,900.00 | -4,900.00 | -3,970.10 | -50.02 | | -929.90 | 81.0% |
| TOTAL ARTHURS 1ST SEWER 11-120 | -4,900.00 | -4,900.00 | -3,970.10 | -50.02 | | -929.90 | 81.0% |
| | TOTAL REVENUES | | | | | | |
| | -4,900.00 | -4,900.00 | -3,970.10 | -50.02 | | -929.90 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|---------------------------------|---------------------|-----------|-----------|--------|---------|-------|
| 45300207 570001 | SPECIAL ASSESSMENTS | | | | | |
| | -2,100.00 | -2,100.00 | -1,745.79 | -29.44 | -354.21 | 83.1% |
| TOTAL SPECIAL ASSESSMENTS | -2,100.00 | -2,100.00 | -1,745.79 | -29.44 | -354.21 | 83.1% |
| TOTAL UNDEFINED | -2,100.00 | -2,100.00 | -1,745.79 | -29.44 | -354.21 | 83.1% |
| TOTAL CIMINILLOS 1ST SEW 11-130 | -2,100.00 | -2,100.00 | -1,745.79 | -29.44 | -354.21 | 83.1% |
| TOTAL REVENUES | -2,100.00 | -2,100.00 | -1,745.79 | -29.44 | -354.21 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 45400211 511699 OTHER RECEIPTS | -30,000.00 | -30,000.00 | -20,127.81 | 0.00 | -9,872.19 | 67.1% |
| TOTAL OTHER REVENUE | -30,000.00 | -30,000.00 | -20,127.81 | 0.00 | -9,872.19 | 67.1% |
| TOTAL UNDEFINED | -30,000.00 | -30,000.00 | -20,127.81 | 0.00 | -9,872.19 | 67.1% |
| TOTAL INDIAN VILLAGE SEWER 11-140 | -30,000.00 | -30,000.00 | -20,127.81 | 0.00 | -9,872.19 | 67.1% |
| TOTAL REVENUES | -30,000.00 | -30,000.00 | -20,127.81 | 0.00 | -9,872.19 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

| | | | | | | |
|---------------------|----------------|---------------|-----------|-------------|-------|--|
| 45600211 511699 | OTHER RECEIPTS | | | | | |
| -1,852,000.00 | -1,852,000.00 | -1,488,313.12 | -3,831.31 | -363,686.88 | 80.4% | |
| TOTAL OTHER REVENUE | | | | | | |
| -1,852,000.00 | -1,852,000.00 | -1,488,313.12 | -3,831.31 | -363,686.88 | 80.4% | |

81 NOTE PROCEEDS

| | | | | | | |
|---------------------|---------------|-------------|------|--------|--------|--|
| 45600481 581101 | NOTE PROCEEDS | | | | | |
| -356,200.00 | -356,200.00 | -356,155.24 | 0.00 | -44.76 | 100.0% | |
| TOTAL NOTE PROCEEDS | | | | | | |
| -356,200.00 | -356,200.00 | -356,155.24 | 0.00 | -44.76 | 100.0% | |

91 TRANSFERS IN

| | | | | | | |
|------------------------------|---------------|---------------|-----------|-------------|--------|--|
| 45600491 590901 | TRANSFER IN | | | | | |
| 0.00 | -6,000.00 | -6,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL TRANSFERS IN | | | | | | |
| 0.00 | -6,000.00 | -6,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | | | | | | |
| -2,208,200.00 | -2,214,200.00 | -1,850,468.36 | -3,831.31 | -363,731.64 | 83.6% | |
| TOTAL GOMER SEWER IMPRV AREA | | | | | | |
| -2,208,200.00 | -2,214,200.00 | -1,850,468.36 | -3,831.31 | -363,731.64 | 83.6% | |
| TOTAL REVENUES | | | | | | |
| -2,208,200.00 | -2,214,200.00 | -1,850,468.36 | -3,831.31 | -363,731.64 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

| | | | | | | | |
|---------------------|----------------|------|------------|------|-----------|--------|--|
| 45610211 511699 | OTHER RECEIPTS | | | | | | |
| | 0.00 | 0.00 | -15,000.00 | 0.00 | 15,000.00 | 100.0% | |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | -15,000.00 | 0.00 | 15,000.00 | 100.0% | |

91 TRANSFERS IN

| | | | | | | | |
|----------------------------|-------------|-------------|------------|------|-------------|------|--|
| 45610491 590901 | TRANSFER IN | | | | | | |
| | -204,000.00 | -204,000.00 | 0.00 | 0.00 | -204,000.00 | .0% | |
| TOTAL TRANSFERS IN | -204,000.00 | -204,000.00 | 0.00 | 0.00 | -204,000.00 | .0% | |
| TOTAL UNDEFINED | -204,000.00 | -204,000.00 | -15,000.00 | 0.00 | -189,000.00 | 7.4% | |
| TOTAL HAMLET OF HUME SEWER | -204,000.00 | -204,000.00 | -15,000.00 | 0.00 | -189,000.00 | 7.4% | |
| TOTAL REVENUES | -204,000.00 | -204,000.00 | -15,000.00 | 0.00 | -189,000.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|------|-----------|------|----------|--------|--|
| 45900207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | 0.00 | 0.00 | -5,643.70 | 0.00 | 5,643.70 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -5,643.70 | 0.00 | 5,643.70 | 100.0% | |

11 OTHER REVENUE

| | | | | | | | |
|-----------------------------------|----------------|------------|------------|---------|------------|-------|--|
| 45900211 511699 | OTHER RECEIPTS | | | | | | |
| | -60,000.00 | -60,000.00 | -39,456.52 | -863.27 | -20,543.48 | 65.8% | |
| TOTAL OTHER REVENUE | -60,000.00 | -60,000.00 | -39,456.52 | -863.27 | -20,543.48 | 65.8% | |
| TOTAL UNDEFINED | -60,000.00 | -60,000.00 | -45,100.22 | -863.27 | -14,899.78 | 75.2% | |
| TOTAL WESTMINSTER SEWER CONST 11- | -60,000.00 | -60,000.00 | -45,100.22 | -863.27 | -14,899.78 | 75.2% | |
| TOTAL REVENUES | -60,000.00 | -60,000.00 | -45,100.22 | -863.27 | -14,899.78 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------|---------------------|------|------------|------|-----------|--------|--|
| 45920207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | 0.00 | 0.00 | -62,170.70 | 0.00 | 62,170.70 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -62,170.70 | 0.00 | 62,170.70 | 100.0% | |

08 INTERGOVERNMENTAL

| | | | | | | | |
|----------------------------------|---------------|------------|------------|------|------------|--------|--|
| 45920108 580300 | GRANT REVENUE | | | | | | |
| | -55,000.00 | -55,000.00 | 0.00 | 0.00 | -55,000.00 | .0% | |
| TOTAL INTERGOVERNMENTAL | -55,000.00 | -55,000.00 | 0.00 | 0.00 | -55,000.00 | .0% | |
| TOTAL UNDEFINED | -55,000.00 | -55,000.00 | -62,170.70 | 0.00 | 7,170.70 | 113.0% | |
| TOTAL OAKVIEW SUBDIV PROJ 11-892 | -55,000.00 | -55,000.00 | -62,170.70 | 0.00 | 7,170.70 | 113.0% | |
| TOTAL REVENUES | -55,000.00 | -55,000.00 | -62,170.70 | 0.00 | 7,170.70 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|---------------------|------------|------------|------|------------|-------|--|
| 45940207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -38,000.00 | -38,000.00 | -16,641.49 | 0.00 | -21,358.51 | 43.8% | |
| TOTAL SPECIAL ASSESSMENTS | -38,000.00 | -38,000.00 | -16,641.49 | 0.00 | -21,358.51 | 43.8% | |
| TOTAL UNDEFINED | -38,000.00 | -38,000.00 | -16,641.49 | 0.00 | -21,358.51 | 43.8% | |
| TOTAL FINDLAY RD PH II/PROJ 11-99 | -38,000.00 | -38,000.00 | -16,641.49 | 0.00 | -21,358.51 | 43.8% | |
| TOTAL REVENUES | -38,000.00 | -38,000.00 | -16,641.49 | 0.00 | -21,358.51 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4703 OPWC
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

| | | | | | | |
|--------------------|----------------|------------|------------|------|------|--------|
| 47030491 590901 | TRANSFER IN | | | | | |
| | -53,637.51 | -53,637.51 | -53,637.51 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFERS IN | -53,637.51 | -53,637.51 | -53,637.51 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -53,637.51 | -53,637.51 | -53,637.51 | 0.00 | 0.00 | 100.0% |
| TOTAL OPWC | -53,637.51 | -53,637.51 | -53,637.51 | 0.00 | 0.00 | 100.0% |
| | TOTAL REVENUES | -53,637.51 | -53,637.51 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

| | | | | | | | |
|-------------------------------|-------------|------------|------------|------|------|--------|--|
| 47040491 590901 | TRANSFER IN | | | | | | |
| | -55,087.18 | -55,087.18 | -55,087.18 | 0.00 | 0.00 | 100.0% | |
| TOTAL TRANSFERS IN | -55,087.18 | -55,087.18 | -55,087.18 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | -55,087.18 | -55,087.18 | -55,087.18 | 0.00 | 0.00 | 100.0% | |
| TOTAL SLABTOWN RD BRIDGE 2018 | -55,087.18 | -55,087.18 | -55,087.18 | 0.00 | 0.00 | 100.0% | |
| TOTAL REVENUES | -55,087.18 | -55,087.18 | -55,087.18 | 0.00 | 0.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

| | | | | | | | |
|---------------------------------|-------------|------------|------------|------|------|--------|--|
| 47090491 590901 | TRANSFER IN | | | | | | |
| | -36,241.56 | -36,241.56 | -36,241.56 | 0.00 | 0.00 | 100.0% | |
| TOTAL TRANSFERS IN | -36,241.56 | -36,241.56 | -36,241.56 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | -36,241.56 | -36,241.56 | -36,241.56 | 0.00 | 0.00 | 100.0% | |
| TOTAL ELIDA RD IMPROVEMENT 2018 | -36,241.56 | -36,241.56 | -36,241.56 | 0.00 | 0.00 | 100.0% | |
| TOTAL REVENUES | -36,241.56 | -36,241.56 | -36,241.56 | 0.00 | 0.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 5034 SEWER DISTRICT FUND | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------------------|--------------------|-------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 50340204 | 540313 | | FEES - INSPECTION | | | | |
| | | -5,000.00 | -5,000.00 | -3,700.00 | 0.00 | -1,300.00 | 74.0% |
| 50340204 | 540330 | | TAP FEES | | | | |
| | | -56,000.00 | -56,000.00 | -33,529.37 | -7,517.94 | -22,470.63 | 59.9% |
| 50340204 | 540399 | | FEES - SUNDRY | | | | |
| | | -38,500.00 | -38,500.00 | -22,520.88 | -5,518.58 | -15,979.12 | 58.5% |
| 50340204 | 543549 | | DELINQUENT SEWER | | | | |
| | | -505,000.00 | -505,000.00 | -553,263.09 | 0.00 | 48,263.09 | 109.6% |
| 50340204 | 543551 | | SERVICE-SEWER | | | | |
| | | -7,485,000.00 | -7,485,000.00 | -5,920,300.79 | -262,200.01 | -1,564,699.21 | 79.1% |
| | TOTAL CHARGES FOR SERVICES | -8,089,500.00 | -8,089,500.00 | -6,533,314.13 | -275,236.53 | -1,556,185.87 | 80.8% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 50340480 | 580905 | | PROJECT REVENUE - LOANS | | | | |
| | | -15,200.00 | -15,200.00 | -13,160.99 | 0.00 | -2,039.01 | 86.6% |
| 50340480 | 580999 | | SUNDRY REVENUE | | | | |
| | | -170,000.00 | -170,000.00 | -116,838.25 | -13,763.43 | -53,161.75 | 68.7% |
| | TOTAL OTHER FINANCING SOURCES | -185,200.00 | -185,200.00 | -129,999.24 | -13,763.43 | -55,200.76 | 70.2% |
| | TOTAL UNDEFINED | -8,274,700.00 | -8,274,700.00 | -6,663,313.37 | -288,999.96 | -1,611,386.63 | 80.5% |
| | TOTAL SEWER DISTRICT FUND | -8,274,700.00 | -8,274,700.00 | -6,663,313.37 | -288,999.96 | -1,611,386.63 | 80.5% |
| | TOTAL REVENUES | -8,274,700.00 | -8,274,700.00 | -6,663,313.37 | -288,999.96 | -1,611,386.63 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 5035 SURPLUS | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 50350491 | 590901 | | TRANSFER IN | | | | |
| | | -4,000,000.00 | -4,000,000.00 | -3,600,000.00 | 0.00 | -400,000.00 | 90.0% |
| | TOTAL TRANSFERS IN | -4,000,000.00 | -4,000,000.00 | -3,600,000.00 | 0.00 | -400,000.00 | 90.0% |
| 92 ADVANCES IN | | | | | | | |
| 50350492 | 590902 | | ADVANCE IN | | | | |
| | | -200,000.00 | -200,000.00 | -6,385.51 | 0.00 | -193,614.49 | 3.2% |
| | TOTAL ADVANCES IN | -200,000.00 | -200,000.00 | -6,385.51 | 0.00 | -193,614.49 | 3.2% |
| | TOTAL UNDEFINED | -4,200,000.00 | -4,200,000.00 | -3,606,385.51 | 0.00 | -593,614.49 | 85.9% |
| | TOTAL SURPLUS | -4,200,000.00 | -4,200,000.00 | -3,606,385.51 | 0.00 | -593,614.49 | 85.9% |
| | TOTAL REVENUES | -4,200,000.00 | -4,200,000.00 | -3,606,385.51 | 0.00 | -593,614.49 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 5036 COUNTY WATER FUND | | | | | | | |
|--------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 50360204 540330 | TAP FEES | | | | | | |
| -10,000.00 | -10,000.00 | -2,000.00 | 0.00 | -8,000.00 | 20.0% | | |
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| -10,000.00 | -10,000.00 | -2,000.00 | 0.00 | -8,000.00 | 20.0% | | |
| 92 ADVANCES IN | | | | | | | |
| 50360492 590902 | ADVANCE IN | | | | | | |
| 0.00 | 0.00 | -20,600.00 | 0.00 | 20,600.00 | 100.0% | | |
| TOTAL ADVANCES IN | | | | | | | |
| 0.00 | 0.00 | -20,600.00 | 0.00 | 20,600.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | |
| -10,000.00 | -10,000.00 | -22,600.00 | 0.00 | 12,600.00 | 226.0% | | |
| TOTAL COUNTY WATER FUND | | | | | | | |
| -10,000.00 | -10,000.00 | -22,600.00 | 0.00 | 12,600.00 | 226.0% | | |
| TOTAL REVENUES | | | | | | | |
| -10,000.00 | -10,000.00 | -22,600.00 | 0.00 | 12,600.00 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 5037 STORMWATER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

| | | | | | | |
|--------------------------|----------------|------------|------------|---------|------------|-------|
| 50370205 550001 | PERMIT FEES | | | | | |
| | -70,000.00 | -70,000.00 | -44,600.00 | -200.00 | -25,400.00 | 63.7% |
| TOTAL LICENSES & PERMITS | -70,000.00 | -70,000.00 | -44,600.00 | -200.00 | -25,400.00 | 63.7% |
| TOTAL UNDEFINED | -70,000.00 | -70,000.00 | -44,600.00 | -200.00 | -25,400.00 | 63.7% |
| TOTAL STORMWATER | -70,000.00 | -70,000.00 | -44,600.00 | -200.00 | -25,400.00 | 63.7% |
| | TOTAL REVENUES | -70,000.00 | -44,600.00 | -200.00 | -25,400.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 53040211 | 511699 | | OTHER RECEIPTS | | | | |
| | | -30,000.00 | -30,000.00 | -31,805.86 | -978.28 | 1,805.86 | 106.0% |
| | TOTAL OTHER REVENUE | -30,000.00 | -30,000.00 | -31,805.86 | -978.28 | 1,805.86 | 106.0% |
| 92 ADVANCES IN | | | | | | | |
| 53040492 | 590902 | | ADVANCE IN | | | | |
| | | -3,000.00 | -3,000.00 | 0.00 | 0.00 | -3,000.00 | .0% |
| | TOTAL ADVANCES IN | -3,000.00 | -3,000.00 | 0.00 | 0.00 | -3,000.00 | .0% |
| | TOTAL UNDEFINED | -33,000.00 | -33,000.00 | -31,805.86 | -978.28 | -1,194.14 | 96.4% |
| | TOTAL SPRINGBROOK SEWER REV BP | -33,000.00 | -33,000.00 | -31,805.86 | -978.28 | -1,194.14 | 96.4% |
| | TOTAL REVENUES | -33,000.00 | -33,000.00 | -31,805.86 | -978.28 | -1,194.14 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

| ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 53070211 511699 OTHER RECEIPTS | -43,000.00 | -43,000.00 | -103,408.81 | -757.44 | 60,408.81 | 240.5% |
| TOTAL OTHER REVENUE | -43,000.00 | -43,000.00 | -103,408.81 | -757.44 | 60,408.81 | 240.5% |
| TOTAL UNDEFINED | -43,000.00 | -43,000.00 | -103,408.81 | -757.44 | 60,408.81 | 240.5% |
| TOTAL GOMER PROJECT REVENUE | -43,000.00 | -43,000.00 | -103,408.81 | -757.44 | 60,408.81 | 240.5% |
| TOTAL REVENUES | -43,000.00 | -43,000.00 | -103,408.81 | -757.44 | 60,408.81 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 5308 CAPITAL DEBT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

| | | | | | | | |
|--------------------|----------------|---------------|---------------|--|------|------|--------|
| 53080491 590901 | TRANSFER IN | | | | | | |
| | -1,800,000.00 | -1,800,000.00 | -1,800,000.00 | | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFERS IN | -1,800,000.00 | -1,800,000.00 | -1,800,000.00 | | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -1,800,000.00 | -1,800,000.00 | -1,800,000.00 | | 0.00 | 0.00 | 100.0% |
| TOTAL CAPITAL DEBT | -1,800,000.00 | -1,800,000.00 | -1,800,000.00 | | 0.00 | 0.00 | 100.0% |
| | TOTAL REVENUES | | | | | | |
| | -1,800,000.00 | -1,800,000.00 | -1,800,000.00 | | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|---------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 54010210 | 510001 | | INTEREST INCOME | | | | |
| | | 0.00 | 0.00 | -419.25 | -71.72 | 419.25 | 100.0% |
| | TOTAL INTEREST | 0.00 | 0.00 | -419.25 | -71.72 | 419.25 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 54010481 | 581101 | | NOTE PROCEEDS | | | | |
| | | -3,500,000.00 | -3,500,000.00 | 0.00 | 0.00 | -3,500,000.00 | .0% |
| | TOTAL NOTE PROCEEDS | -3,500,000.00 | -3,500,000.00 | 0.00 | 0.00 | -3,500,000.00 | .0% |
| 91 TRANSFERS IN | | | | | | | |
| 54010491 | 590901 | | TRANSFER IN | | | | |
| | | -500,000.00 | -500,000.00 | -2,000,000.00 | 0.00 | 1,500,000.00 | 400.0% |
| | TOTAL TRANSFERS IN | -500,000.00 | -500,000.00 | -2,000,000.00 | 0.00 | 1,500,000.00 | 400.0% |
| | TOTAL UNDEFINED | -4,000,000.00 | -4,000,000.00 | -2,000,419.25 | -71.72 | -1,999,580.75 | 50.0% |
| | TOTAL SHAWNEE #2 WWTP CIP | -4,000,000.00 | -4,000,000.00 | -2,000,419.25 | -71.72 | -1,999,580.75 | 50.0% |
| | TOTAL REVENUES | -4,000,000.00 | -4,000,000.00 | -2,000,419.25 | -71.72 | -1,999,580.75 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

| | | | | | | | |
|-----------------|-----------------|------|-------|-------|------|--------|--|
| 54020210 510001 | INTEREST INCOME | | | | | | |
| | 0.00 | 0.00 | -4.00 | -0.68 | 4.00 | 100.0% | |
| TOTAL INTEREST | 0.00 | 0.00 | -4.00 | -0.68 | 4.00 | 100.0% | |

91 TRANSFERS IN

| | | | | | | | |
|------------------------------|-------------|-------------|-------|-------|-------------|-----|--|
| 54020491 590901 | TRANSFER IN | | | | | | |
| | -280,000.00 | -280,000.00 | 0.00 | 0.00 | -280,000.00 | .0% | |
| TOTAL TRANSFERS IN | -280,000.00 | -280,000.00 | 0.00 | 0.00 | -280,000.00 | .0% | |
| TOTAL UNDEFINED | -280,000.00 | -280,000.00 | -4.00 | -0.68 | -279,996.00 | .0% | |
| TOTAL AMERICAN/BATH WWTP CIP | -280,000.00 | -280,000.00 | -4.00 | -0.68 | -279,996.00 | .0% | |
| TOTAL REVENUES | -280,000.00 | -280,000.00 | -4.00 | -0.68 | -279,996.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 5405 WWC CIP | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 54050210 | 510001 | | INTEREST INCOME | | | | |
| | | 0.00 | 0.00 | -12,536.92 | -2,144.74 | 12,536.92 | 100.0% |
| | TOTAL INTEREST | 0.00 | 0.00 | -12,536.92 | -2,144.74 | 12,536.92 | 100.0% |
| 91 TRANSFERS IN | | | | | | | |
| 54050491 | 590901 | | TRANSFER IN | | | | |
| | | -850,000.00 | -850,000.00 | -400,000.00 | 0.00 | -450,000.00 | 47.1% |
| | TOTAL TRANSFERS IN | -850,000.00 | -850,000.00 | -400,000.00 | 0.00 | -450,000.00 | 47.1% |
| | TOTAL UNDEFINED | -850,000.00 | -850,000.00 | -412,536.92 | -2,144.74 | -437,463.08 | 48.5% |
| | TOTAL WWC CIP | -850,000.00 | -850,000.00 | -412,536.92 | -2,144.74 | -437,463.08 | 48.5% |
| | TOTAL REVENUES | -850,000.00 | -850,000.00 | -412,536.92 | -2,144.74 | -437,463.08 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

| | | | | | | | |
|----------------------------|-----------------|------|--------|-------|-------|--------|--|
| 54060210 510001 | INTEREST INCOME | | | | | | |
| | 0.00 | 0.00 | -50.36 | -8.62 | 50.36 | 100.0% | |
| TOTAL INTEREST | 0.00 | 0.00 | -50.36 | -8.62 | 50.36 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -50.36 | -8.62 | 50.36 | 100.0% | |
| TOTAL AMERICAN #2 WWTP CIP | 0.00 | 0.00 | -50.36 | -8.62 | 50.36 | 100.0% | |
| TOTAL REVENUES | 0.00 | 0.00 | -50.36 | -8.62 | 50.36 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 5407 PLANNING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

| | | | | | | | |
|--------------------|----------------|------------|------|------|------------|-----|--|
| 54070491 590901 | TRANSFER IN | | | | | | |
| | -31,000.00 | -31,000.00 | 0.00 | 0.00 | -31,000.00 | .0% | |
| TOTAL TRANSFERS IN | -31,000.00 | -31,000.00 | 0.00 | 0.00 | -31,000.00 | .0% | |
| TOTAL UNDEFINED | -31,000.00 | -31,000.00 | 0.00 | 0.00 | -31,000.00 | .0% | |
| TOTAL PLANNING | -31,000.00 | -31,000.00 | 0.00 | 0.00 | -31,000.00 | .0% | |
| | TOTAL REVENUES | -31,000.00 | 0.00 | 0.00 | -31,000.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

| | | | | | | | |
|-----------------|-----------------|------|------|-----------|-----------|----------|--------|
| 54080210 510001 | INTEREST INCOME | 0.00 | 0.00 | -7,479.75 | -1,279.59 | 7,479.75 | 100.0% |
| TOTAL INTEREST | | 0.00 | 0.00 | -7,479.75 | -1,279.59 | 7,479.75 | 100.0% |

91 TRANSFERS IN

| | | | | | | | |
|-----------------------------------|-------------|-------------|-------------|-----------|-----------|-------------|------|
| 54080491 590901 | TRANSFER IN | -141,000.00 | -141,000.00 | 0.00 | 0.00 | -141,000.00 | .0% |
| TOTAL TRANSFERS IN | | -141,000.00 | -141,000.00 | 0.00 | 0.00 | -141,000.00 | .0% |
| TOTAL UNDEFINED | | -141,000.00 | -141,000.00 | -7,479.75 | -1,279.59 | -133,520.25 | 5.3% |
| TOTAL SHAWNEE I & I INVESTIGATION | | -141,000.00 | -141,000.00 | -7,479.75 | -1,279.59 | -133,520.25 | 5.3% |
| TOTAL REVENUES | | -141,000.00 | -141,000.00 | -7,479.75 | -1,279.59 | -133,520.25 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

| | | | | | | | |
|----------------------------|----------------|-------------|------------|------------|------|------|--------|
| 54090491 590901 | | TRANSFER IN | | | | | |
| | -50,000.00 | | -50,000.00 | -50,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFERS IN | -50,000.00 | | -50,000.00 | -50,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -50,000.00 | | -50,000.00 | -50,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL S E ADMIM FACILITIES | -50,000.00 | | -50,000.00 | -50,000.00 | 0.00 | 0.00 | 100.0% |
| | TOTAL REVENUES | | -50,000.00 | -50,000.00 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

| | | | | | | | |
|---------------------------------|-------------|-------------|-------------|------|------|--------|--|
| 54350491 590901 | TRANSFER IN | | | | | | |
| | -200,000.00 | -200,000.00 | -200,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL TRANSFERS IN | -200,000.00 | -200,000.00 | -200,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | -200,000.00 | -200,000.00 | -200,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL REPLACEMENT & IMPROVEMENT | -200,000.00 | -200,000.00 | -200,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL REVENUES | -200,000.00 | -200,000.00 | -200,000.00 | 0.00 | 0.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER | | | | | | | |
|---|-------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|----------------------------|-------------------------|------------|-----------|-----------|-------|--|--|
| 80070204 542501 | FEES-DOMESTIC RELATIONS | | | | | | |
| -18,500.00 | -18,500.00 | -15,372.00 | -1,344.00 | -3,128.00 | 83.1% | | |
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| -18,500.00 | -18,500.00 | -15,372.00 | -1,344.00 | -3,128.00 | 83.1% | | |
| TOTAL UNDEFINED | | | | | | | |
| -18,500.00 | -18,500.00 | -15,372.00 | -1,344.00 | -3,128.00 | 83.1% | | |
| TOTAL WOMENS CRISIS CENTER | | | | | | | |
| -18,500.00 | -18,500.00 | -15,372.00 | -1,344.00 | -3,128.00 | 83.1% | | |
| TOTAL REVENUES | | | | | | | |
| -18,500.00 | -18,500.00 | -15,372.00 | -1,344.00 | -3,128.00 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

| | | | | | | | |
|----------------------|-------------------|---------------|---------------|------|--|------------|--------|
| 80090202 520001 | REAL ESTATE TAX | | | | | | |
| | -4,758,243.00 | -4,758,243.00 | -5,083,615.98 | 0.00 | | 325,372.98 | 106.8% |
| 80090202 520002 | PERSONAL PROP TAX | | | | | | |
| | 0.00 | 0.00 | -1.63 | 0.00 | | 1.63 | 100.0% |
| 80090202 520003 | MOBILE HOME TAX | | | | | | |
| | -4,200.00 | -4,200.00 | -11,744.97 | 0.00 | | 7,544.97 | 279.6% |
| TOTAL PROPERTY TAXES | | | | | | | |
| | -4,762,443.00 | -4,762,443.00 | -5,095,362.58 | 0.00 | | 332,919.58 | 107.0% |

04 CHARGES FOR SERVICES

| | | | | | | | |
|----------------------------|---------------|-------------|------|------|--|-------------|-----|
| 80090204 540399 | FEES - SUNDRY | | | | | | |
| | -430,196.00 | -430,196.00 | 0.00 | 0.00 | | -430,196.00 | .0% |
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| | -430,196.00 | -430,196.00 | 0.00 | 0.00 | | -430,196.00 | .0% |

08 INTERGOVERNMENTAL

| | | | | | | | |
|-------------------------|-------------------------------|---------------|---------------|---------------|--|-------------|--------|
| 80090108 580001 | HOMESTEAD/ROLLBACK/EXEMPTIONS | | | | | | |
| | 0.00 | 0.00 | -267,679.25 | 0.00 | | 267,679.25 | 100.0% |
| 80090108 580210 | GRANT - STATE | | | | | | |
| | -4,354,080.00 | -4,354,080.00 | -3,910,839.00 | -842,307.00 | | -443,241.00 | 89.8% |
| 80090108 580211 | GRANTS - FEDERAL | | | | | | |
| | -2,273,510.00 | -2,273,510.00 | -2,219,096.09 | -792,291.67 | | -54,413.91 | 97.6% |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| | -6,627,590.00 | -6,627,590.00 | -6,397,614.34 | -1,634,598.67 | | -229,975.66 | 96.5% |

80 OTHER FINANCING SOURCES

| | | | | | | | |
|-----------------|------------------------------|------|------------|---------|--|-----------|--------|
| 80090480 580706 | P/R TRANSFER/ HOSP INSURANCE | | | | | | |
| | 0.00 | 0.00 | -10,105.55 | -960.06 | | 10,105.55 | 100.0% |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 80090480 | 580999 | | | | | | |
| | | SUNDRY REVENUE | | | | | |
| | | 0.00 | 0.00 | -765,835.13 | -52,573.04 | 765,835.13 | 100.0% |
| | | TOTAL OTHER FINANCING SOURCES | | | | | |
| | | 0.00 | 0.00 | -775,940.68 | -53,533.10 | 775,940.68 | 100.0% |
| | | TOTAL UNDEFINED | | | | | |
| | | -11,820,229.00 | -11,820,229.00 | -12,268,917.60 | -1,688,131.77 | 448,688.60 | 103.8% |
| | | TOTAL MENTAL HEALTH/RECOVERY SVCS | | | | | |
| | | -11,820,229.00 | -11,820,229.00 | -12,268,917.60 | -1,688,131.77 | 448,688.60 | 103.8% |
| | | TOTAL REVENUES | | | | | |
| | | -11,820,229.00 | -11,820,229.00 | -12,268,917.60 | -1,688,131.77 | 448,688.60 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8010 CIVIC CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|----------------------------|-----------------------------|------|-------------|-------------|------------|-------------|--------|
| 80100204 510002 | ORIGINAL DEPOSIT | 0.00 | 0.00 | -131,078.53 | 0.00 | 131,078.53 | 100.0% |
| 80100204 512034 | HOSPITALITY NET | 0.00 | -251,128.54 | -171,782.52 | 0.00 | -79,346.02 | 68.4% |
| 80100204 512035 | PROGRAM NET | 0.00 | -152,734.38 | -192,150.00 | 0.00 | 39,415.62 | 125.8% |
| 80100204 512036 | CO LODGING TAX-OPERATING | 0.00 | -342,000.00 | -227,977.75 | -33,237.18 | -114,022.25 | 66.7% |
| 80100204 512037 | CO LODGING TAX-MARKET&PROMO | 0.00 | -114,000.00 | -75,992.59 | -11,079.06 | -38,007.41 | 66.7% |
| TOTAL CHARGES FOR SERVICES | | 0.00 | -859,862.92 | -798,981.39 | -44,316.24 | -60,881.53 | 92.9% |

08 INTERGOVERNMENTAL

| | | | | | | | |
|-------------------------|--------------------|------|-------------|------------|------|------------|-------|
| 80100208 580200 | GRANT-CITY OF LIMA | 0.00 | -100,000.00 | -50,000.00 | 0.00 | -50,000.00 | 50.0% |
| TOTAL INTERGOVERNMENTAL | | 0.00 | -100,000.00 | -50,000.00 | 0.00 | -50,000.00 | 50.0% |

12 RENT

| | | | | | | | |
|-----------------|---------------------|------|-------------|------------|------|-------------|-------|
| 80100212 512001 | RENT | 0.00 | -183,958.17 | -22,540.36 | 0.00 | -161,417.81 | 12.3% |
| 80100212 512003 | PARKING RECEIPTS | 0.00 | -93,346.28 | -43,717.76 | 0.00 | -49,628.52 | 46.8% |
| 80100212 512030 | CHAMBER RENT | 0.00 | -36,000.00 | -1,500.00 | 0.00 | -34,500.00 | 4.2% |
| 80100212 512031 | CATERING | 0.00 | -20,000.00 | -500.00 | 0.00 | -19,500.00 | 2.5% |
| 80100212 512032 | CROUSE LOBBY RENTAL | 0.00 | -164,430.00 | -27,450.00 | 0.00 | -136,980.00 | 16.7% |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8010 CIVIC CENTER | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL RENT | | 0.00 | -497,734.45 | -95,708.12 | 0.00 | -402,026.33 | 19.2% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 80100480 580114 | FOUNDATION REIMBURSEMENTS | 0.00 | -65,000.00 | -33,624.68 | 0.00 | -31,375.32 | 51.7% |
| 80100480 580999 | SUNDRY REVENUE | 0.00 | -10,000.00 | -446.84 | 0.00 | -9,553.16 | 4.5% |
| TOTAL OTHER FINANCING SOURCES | | 0.00 | -75,000.00 | -34,071.52 | 0.00 | -40,928.48 | 45.4% |
| TOTAL UNDEFINED | | 0.00 | -1,532,597.37 | -978,761.03 | -44,316.24 | -553,836.34 | 63.9% |
| TOTAL CIVIC CENTER | | 0.00 | -1,532,597.37 | -978,761.03 | -44,316.24 | -553,836.34 | 63.9% |
| TOTAL REVENUES | | 0.00 | -1,532,597.37 | -978,761.03 | -44,316.24 | -553,836.34 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8011 VMCC LODGING TAX - CAPITAL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|----------------------------------|--------------------------------|-------------|-------------|------------|------------|--------|--|
| 80110204 510002 | ORIGINAL DEPOSIT | | | | | | |
| | 0.00 | 0.00 | -253,638.54 | 0.00 | 253,638.54 | 100.0% | |
| 80110204 512039 | VMCC CAPITALCOUNTY LODGING TAX | | | | | | |
| | 0.00 | -216,000.00 | -151,985.17 | -22,158.12 | -64,014.83 | 70.4% | |
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| | 0.00 | -216,000.00 | -405,623.71 | -22,158.12 | 189,623.71 | 187.8% | |
| TOTAL UNDEFINED | | | | | | | |
| | 0.00 | -216,000.00 | -405,623.71 | -22,158.12 | 189,623.71 | 187.8% | |
| TOTAL VMCC LODGING TAX - CAPITAL | | | | | | | |
| | 0.00 | -216,000.00 | -405,623.71 | -22,158.12 | 189,623.71 | 187.8% | |
| TOTAL REVENUES | | | | | | | |
| | 0.00 | -216,000.00 | -405,623.71 | -22,158.12 | 189,623.71 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8012 VMCCC - CPH LIGHTING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|----------------------------|------------------|------|---------|------|--------|--------|--|
| 80120204 510002 | ORIGINAL DEPOSIT | | | | | | |
| | 0.00 | 0.00 | -426.01 | 0.00 | 426.01 | 100.0% | |
| TOTAL CHARGES FOR SERVICES | 0.00 | 0.00 | -426.01 | 0.00 | 426.01 | 100.0% | |

91 TRANSFERS IN

| | | | | | | | |
|----------------------------|-------------|------------|------------|------------|-----------|-------|--|
| 80120491 590901 | TRANSFER IN | | | | | | |
| | 0.00 | -70,000.00 | -67,148.99 | -67,148.99 | -2,851.01 | 95.9% | |
| TOTAL TRANSFERS IN | 0.00 | -70,000.00 | -67,148.99 | -67,148.99 | -2,851.01 | 95.9% | |
| TOTAL UNDEFINED | 0.00 | -70,000.00 | -67,575.00 | -67,148.99 | -2,425.00 | 96.5% | |
| TOTAL VMCCC - CPH LIGHTING | 0.00 | -70,000.00 | -67,575.00 | -67,148.99 | -2,425.00 | 96.5% | |
| TOTAL REVENUES | 0.00 | -70,000.00 | -67,575.00 | -67,148.99 | -2,425.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8013 ARTS ECONOMIC RELIEF GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|----------------------------------|------------------|-------------|-------------|------|------|--------|--|
| 80130308 580211 | GRANTS - FEDERAL | | | | | | |
| | 0.00 | -147,769.05 | -147,769.05 | 0.00 | 0.00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | 0.00 | -147,769.05 | -147,769.05 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | -147,769.05 | -147,769.05 | 0.00 | 0.00 | 100.0% | |
| TOTAL ARTS ECONOMIC RELIEF GRANT | 0.00 | -147,769.05 | -147,769.05 | 0.00 | 0.00 | 100.0% | |
| TOTAL REVENUES | 0.00 | -147,769.05 | -147,769.05 | 0.00 | 0.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|----------------------------|-----------------------------|---------------|---------------|-------------|------------|--------|--|
| 00440204 540332 | LANDFILL FEES | | | | | | |
| | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | .0% | |
| 00440204 540333 | MRF INFRASTRUCTURE | | | | | | |
| | -600,000.00 | -600,000.00 | -622,081.00 | -93,215.78 | 22,081.00 | 103.7% | |
| 00440204 540334 | DESIGNATION FEES | | | | | | |
| | -1,200,000.00 | -1,200,000.00 | -1,146,732.08 | -133,512.36 | -53,267.92 | 95.6% | |
| 00440204 540398 | UNION RECYCLERS FEES-SUNDRY | | | | | | |
| | 0.00 | 0.00 | -100,000.00 | 0.00 | 100,000.00 | 100.0% | |
| 00440204 540399 | FEES - SUNDRY | | | | | | |
| | -10,000.00 | -10,000.00 | -251.07 | 0.00 | -9,748.93 | 2.5% | |
| 00440204 580998 | FEES-SUNDRY-HHW | | | | | | |
| | -15,000.00 | -15,000.00 | -18,389.00 | -1,386.00 | 3,389.00 | 122.6% | |
| 00440204 581000 | FEES-SUNDRY-EWASTE | | | | | | |
| | -5,000.00 | -5,000.00 | -867.96 | -48.00 | -4,132.04 | 17.4% | |
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| | -1,830,000.00 | -1,830,000.00 | -1,888,321.11 | -228,130.14 | 58,321.11 | 103.2% | |

10 INTEREST

| | | | | | | | |
|-----------------|-----------------|------------|------------|-----------|-----------|--------|--|
| 00440210 510001 | INTEREST INCOME | | | | | | |
| | -15,000.00 | -15,000.00 | -82,640.78 | -9,327.76 | 67,640.78 | 550.9% | |
| TOTAL INTEREST | | | | | | | |
| | -15,000.00 | -15,000.00 | -82,640.78 | -9,327.76 | 67,640.78 | 550.9% | |

80 OTHER FINANCING SOURCES

| | | | | | | | |
|-------------------------------|---------------|---------------|---------------|-------------|------------|--------|--|
| 00440480 580888 | REFUNDS | | | | | | |
| | 0.00 | 0.00 | -57.88 | 0.00 | 57.88 | 100.0% | |
| TOTAL OTHER FINANCING SOURCES | | | | | | | |
| | 0.00 | 0.00 | -57.88 | 0.00 | 57.88 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | |
| | -1,845,000.00 | -1,845,000.00 | -1,971,019.77 | -237,457.90 | 126,019.77 | 106.8% | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT | | | | | | | |
|---|--------------------|-------------------|--------------------|--------------------|--|-------------------|--------|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | % COLL |
| TOTAL SOLID WASTE DISTRICT | -1,845,000.00 | -1,845,000.00 | -1,971,019.77 | -237,457.90 | | 126,019.77 | 106.8% |
| TOTAL REVENUES | -1,845,000.00 | -1,845,000.00 | -1,971,019.77 | -237,457.90 | | 126,019.77 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | |
|-------------------------------|----------------|-------------|-------------|------------|-------------|--------|
| 80470204 540360 | MATERIAL REV | | | | | |
| | -275,475.00 | -275,475.00 | -148,318.30 | -8,890.36 | -127,156.70 | 53.8% |
| 80470204 540361 | ROUTES REV | | | | | |
| | -720.00 | -720.00 | -570.00 | -60.00 | -150.00 | 79.2% |
| 80470204 540362 | CURBSIDE REV | | | | | |
| | -122,361.00 | -122,361.00 | -117,840.74 | -13,838.40 | -4,520.26 | 96.3% |
| 80470204 540363 | PROCESSING REV | | | | | |
| | -45,500.00 | -45,500.00 | -43,056.52 | -3,923.92 | -2,443.48 | 94.6% |
| 80470204 540399 | FEES - SUNDRY | | | | | |
| | -52,550.00 | -52,550.00 | -54,000.00 | -1,000.00 | 1,450.00 | 102.8% |
| TOTAL CHARGES FOR SERVICES | | | | | | |
| | -496,606.00 | -496,606.00 | -363,785.56 | -27,712.68 | -132,820.44 | 73.3% |
| TOTAL UNDEFINED | | | | | | |
| | -496,606.00 | -496,606.00 | -363,785.56 | -27,712.68 | -132,820.44 | 73.3% |
| TOTAL SHELBY RECYCLING CENTER | | | | | | |
| | -496,606.00 | -496,606.00 | -363,785.56 | -27,712.68 | -132,820.44 | 73.3% |
| TOTAL REVENUES | | | | | | |
| | -496,606.00 | -496,606.00 | -363,785.56 | -27,712.68 | -132,820.44 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

| | | | | | | | | |
|-----------------|--------------------------------|-------------|------|------|-------------|------|------------|--------|
| 80530491 590901 | | TRANSFER IN | 0.00 | 0.00 | -163,480.68 | 0.00 | 163,480.68 | 100.0% |
| | TOTAL TRANSFERS IN | | 0.00 | 0.00 | -163,480.68 | 0.00 | 163,480.68 | 100.0% |
| | TOTAL UNDEFINED | | 0.00 | 0.00 | -163,480.68 | 0.00 | 163,480.68 | 100.0% |
| | TOTAL SOLID WASTE NEW BUILDING | | 0.00 | 0.00 | -163,480.68 | 0.00 | 163,480.68 | 100.0% |
| | TOTAL REVENUES | | 0.00 | 0.00 | -163,480.68 | 0.00 | 163,480.68 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8054 REFUSE & RECYCLING | | | | | | | |
|---------------------------------------|---------------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 80540208 540395 | VOF FEES-REFUSE/RECYCLING | | | | | | |
| -144,000.00 | -144,000.00 | -110,530.43 | -20,478.64 | -33,469.57 | 76.8% | | |
| 80540208 540396 | FEES-REFUSE/RECYC COK | | | | | | |
| -605,000.00 | -605,000.00 | -501,424.29 | -46,916.97 | -103,575.71 | 82.9% | | |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| -749,000.00 | -749,000.00 | -611,954.72 | -67,395.61 | -137,045.28 | 81.7% | | |
| TOTAL UNDEFINED | | | | | | | |
| -749,000.00 | -749,000.00 | -611,954.72 | -67,395.61 | -137,045.28 | 81.7% | | |
| TOTAL REFUSE & RECYCLING | | | | | | | |
| -749,000.00 | -749,000.00 | -611,954.72 | -67,395.61 | -137,045.28 | 81.7% | | |
| TOTAL REVENUES | | | | | | | |
| -749,000.00 | -749,000.00 | -611,954.72 | -67,395.61 | -137,045.28 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL | | | | | | | |
|--|-------------------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 80720104 540304 | ADMINISTRATION | | | | | | |
| -31,921.00 | -31,921.00 | -53,586.00 | 0.00 | 21,665.00 | 167.9% | | |
| 80720104 540319 | ADMINISTRATION - H. B. GRANT | | | | | | |
| -7,000.00 | -7,000.00 | 0.00 | 0.00 | -7,000.00 | .0% | | |
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| -38,921.00 | -38,921.00 | -53,586.00 | 0.00 | 14,665.00 | 137.7% | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 80720108 580650 | INTERSYSTEMS EI SERVICE COORD | | | | | | |
| -40,000.00 | -40,000.00 | -29,880.49 | -2,764.85 | -10,119.51 | 74.7% | | |
| 80720308 580334 | COMMUNITIES OF SUPPORT GRANT | | | | | | |
| -20,000.00 | -20,000.00 | -4,238.74 | 0.00 | -15,761.26 | 21.2% | | |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| -60,000.00 | -60,000.00 | -34,119.23 | -2,764.85 | -25,880.77 | 56.9% | | |
| 11 OTHER REVENUE | | | | | | | |
| 80720211 511527 | PARTNER CONTRIBUTIONS | | | | | | |
| -20,000.00 | -20,000.00 | -13,100.00 | -1,300.00 | -6,900.00 | 65.5% | | |
| 80720211 580997 | PARENT STIPEND REVENUE | | | | | | |
| -50.00 | -50.00 | 0.00 | 0.00 | -50.00 | .0% | | |
| TOTAL OTHER REVENUE | | | | | | | |
| -20,050.00 | -20,050.00 | -13,100.00 | -1,300.00 | -6,950.00 | 65.3% | | |
| TOTAL UNDEFINED | | | | | | | |
| -118,971.00 | -118,971.00 | -100,805.23 | -4,064.85 | -18,165.77 | 84.7% | | |
| TOTAL FAMILY/CHILDREN FIRST COUNCIL | | | | | | | |
| -118,971.00 | -118,971.00 | -100,805.23 | -4,064.85 | -18,165.77 | 84.7% | | |
| TOTAL REVENUES | | | | | | | |
| -118,971.00 | -118,971.00 | -100,805.23 | -4,064.85 | -18,165.77 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION | | | | | | | |
|---|-------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 80750108 580210 | GRANT - STATE | | | | | | |
| -357,802.00 | -357,802.00 | -224,328.52 | 0.00 | -133,473.48 | 62.7% | | |
| 80750308 580211 | GRANTS - FEDERAL | | | | | | |
| -76,000.00 | -76,000.00 | -67,651.21 | 0.00 | -8,348.79 | 89.0% | | |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| -433,802.00 | -433,802.00 | -291,979.73 | 0.00 | -141,822.27 | 67.3% | | |
| TOTAL UNDEFINED | | | | | | | |
| -433,802.00 | -433,802.00 | -291,979.73 | 0.00 | -141,822.27 | 67.3% | | |
| TOTAL FCFC EI SERVICE COORDINATIO | | | | | | | |
| -433,802.00 | -433,802.00 | -291,979.73 | 0.00 | -141,822.27 | 67.3% | | |
| TOTAL REVENUES | | | | | | | |
| -433,802.00 | -433,802.00 | -291,979.73 | 0.00 | -141,822.27 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8091 INTERSYSTEMS | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------|--------------------|------------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 80910108 | 580372 | | MULTISYSTEM YOUTH GRANT | | | | |
| | | -100,000.00 | -100,000.00 | -101,325.00 | 0.00 | 1,325.00 | 101.3% |
| 80910308 | 580308 | | FCSS REVENUE | | | | |
| | | -46,173.00 | -46,173.00 | -45,600.44 | 0.00 | -572.56 | 98.8% |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| | | -146,173.00 | -146,173.00 | -146,925.44 | 0.00 | 752.44 | 100.5% |
| 11 OTHER REVENUE | | | | | | | |
| 80910211 | 540397 | | OTHER MULTISYSTEMS YOUTH REV | | | | |
| | | -18,876.00 | -18,876.00 | -30,141.62 | -1,271.25 | 11,265.62 | 159.7% |
| TOTAL OTHER REVENUE | | | | | | | |
| | | -18,876.00 | -18,876.00 | -30,141.62 | -1,271.25 | 11,265.62 | 159.7% |
| TOTAL UNDEFINED | | | | | | | |
| | | -165,049.00 | -165,049.00 | -177,067.06 | -1,271.25 | 12,018.06 | 107.3% |
| TOTAL INTERSYSTEMS | | | | | | | |
| | | -165,049.00 | -165,049.00 | -177,067.06 | -1,271.25 | 12,018.06 | 107.3% |
| TOTAL REVENUES | | | | | | | |
| | | -165,049.00 | -165,049.00 | -177,067.06 | -1,271.25 | 12,018.06 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING | | | | | | | | |
|---|--------------------|---------------------|--------------------|--------------------|-------------------|--------|--|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 80920204 546006 80921 | | REIMB RECOVERY COST | | | | | | |
| | -11,344.27 | -11,344.27 | 0.00 | 0.00 | -11,344.27 | .0% | | |
| TOTAL CHARGES FOR SERVICES | -11,344.27 | -11,344.27 | 0.00 | 0.00 | -11,344.27 | .0% | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 80920308 580300 | | GRANT REVENUE | | | | | | |
| | 0.00 | 0.00 | -31,426.00 | 0.00 | 31,426.00 | 100.0% | | |
| 80920308 580300 80921 | | GRANT REVENUE | | | | | | |
| | -31,975.00 | -31,975.00 | 0.00 | 0.00 | -31,975.00 | .0% | | |
| TOTAL INTERGOVERNMENTAL | -31,975.00 | -31,975.00 | -31,426.00 | 0.00 | -549.00 | 98.3% | | |
| TOTAL UNDEFINED | -43,319.27 | -43,319.27 | -31,426.00 | 0.00 | -11,893.27 | 72.5% | | |
| TOTAL SPECIAL EMERGENCY PLANNING | -43,319.27 | -43,319.27 | -31,426.00 | 0.00 | -11,893.27 | 72.5% | | |
| TOTAL REVENUES | -43,319.27 | -43,319.27 | -31,426.00 | 0.00 | -11,893.27 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8095 HOTEL LODGING TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

03 OTHER TAXES

| | | | | | | | | |
|----------|--------|--------------------------|-------------|-------------|-------------|------------|------------|--------|
| 80950203 | 530001 | HOLIDAY INN | -130,000.00 | -130,000.00 | -111,377.53 | -11,125.04 | -18,622.47 | 85.7% |
| 80950203 | 530004 | COLONIAL MOTEL | -1,500.00 | -1,500.00 | -1,578.10 | -73.62 | 78.10 | 105.2% |
| 80950203 | 530005 | ECONOLODGE | -5,500.00 | -5,500.00 | 0.00 | 0.00 | -5,500.00 | .0% |
| 80950203 | 530007 | HOWARD JOHNSON (NEW 11) | -115,000.00 | -115,000.00 | -125,660.65 | -12,367.06 | 10,660.65 | 109.3% |
| 80950203 | 530008 | EAST GATE MOTEL | -2,500.00 | -2,500.00 | -3,516.21 | -433.76 | 1,016.21 | 140.6% |
| 80950203 | 530009 | FAIRFIELD INN | -75,000.00 | -75,000.00 | -56,764.93 | -12,362.65 | -18,235.07 | 75.7% |
| 80950203 | 530010 | TRAVELLODGE MOTEL | -16,500.00 | -16,500.00 | -14,684.28 | 0.00 | -1,815.72 | 89.0% |
| 80950203 | 530011 | IMPERIAL INN MOTEL | -4,000.00 | -4,000.00 | -3,480.11 | -287.15 | -519.89 | 87.0% |
| 80950203 | 530013 | COUNTRY INN | -2,500.00 | -2,500.00 | -2,599.30 | -252.25 | 99.30 | 104.0% |
| 80950203 | 530014 | COMFORT INN | -53,000.00 | -53,000.00 | -47,638.17 | -4,249.88 | -5,361.83 | 89.9% |
| 80950203 | 530015 | MOTEL 6 | -54,500.00 | -54,500.00 | -52,542.64 | -5,283.28 | -1,957.36 | 96.4% |
| 80950203 | 530019 | HAMPTON INN | -150,000.00 | -150,000.00 | -155,911.05 | -14,997.17 | 5,911.05 | 103.9% |
| 80950203 | 530021 | WINGATE | -59,000.00 | -59,000.00 | -62,262.97 | 0.00 | 3,262.97 | 105.5% |
| 80950203 | 530022 | SUPER INN | -10,000.00 | -10,000.00 | -8,936.56 | -713.00 | -1,063.44 | 89.4% |
| 80950203 | 530023 | COUNTRY INN & SUITES | -60,000.00 | -60,000.00 | -66,257.34 | -5,889.46 | 6,257.34 | 110.4% |
| 80950203 | 530024 | MICROTEL INN & SUITES | -31,500.00 | -31,500.00 | -55,631.67 | -3,665.48 | 24,131.67 | 176.6% |
| 80950203 | 530025 | COURTYARD BY MARRIOTT | -120,000.00 | -120,000.00 | -111,348.82 | -9,080.96 | -8,651.18 | 92.8% |
| 80950203 | 530026 | TOWNEPLACE BY MARRIOTT | -130,000.00 | -130,000.00 | -139,686.88 | -12,423.59 | 9,686.88 | 107.5% |
| 80950203 | 530027 | HOLIDAY EXPRESS & SUITES | 0.00 | 0.00 | -12,102.31 | -12,102.31 | 12,102.31 | 100.0% |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8095 HOTEL LODGING TAX | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------|----------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL OTHER TAXES | | -1,020,500.00 | -1,020,500.00 | -1,031,979.52 | -105,306.66 | 11,479.52 | 101.1% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 80950480 580999 | SUNDRY REVENUE | 0.00 | 0.00 | -6,230.06 | 0.00 | 6,230.06 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | | 0.00 | 0.00 | -6,230.06 | 0.00 | 6,230.06 | 100.0% |
| TOTAL UNDEFINED | | -1,020,500.00 | -1,020,500.00 | -1,038,209.58 | -105,306.66 | 17,709.58 | 101.7% |
| TOTAL HOTEL LODGING TAX | | -1,020,500.00 | -1,020,500.00 | -1,038,209.58 | -105,306.66 | 17,709.58 | 101.7% |
| | TOTAL REVENUES | -1,020,500.00 | -1,020,500.00 | -1,038,209.58 | -105,306.66 | 17,709.58 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | | | |
|----------|--------|-------|---------------------|------------|------------|------------|------|-----------|--------|
| 87500207 | 570001 | 60004 | ASSESSMENTS | 0.00 | 0.00 | -152.95 | 0.00 | 152.95 | 100.0% |
| 87500207 | 570001 | 60005 | ASSESSMENTS | 0.00 | 0.00 | -144.05 | 0.00 | 144.05 | 100.0% |
| 87500207 | 570001 | 60011 | ASSESSMENTS | 0.00 | 0.00 | -1,760.36 | 0.00 | 1,760.36 | 100.0% |
| 87500207 | 570001 | 60012 | ASSESSMENTS | 0.00 | 0.00 | -0.64 | 0.00 | 0.64 | 100.0% |
| 87500207 | 570001 | 60013 | ASSESSMENTS | -8,000.00 | -8,000.00 | -6,984.68 | 0.00 | -1,015.32 | 87.3% |
| 87500207 | 570001 | 60019 | SPECIAL ASSESSMENTS | -35,500.00 | -35,500.00 | -35,298.47 | 0.00 | -201.53 | 99.4% |
| 87500207 | 570001 | 60020 | SPECIAL ASSESSMENTS | -4,265.00 | -4,265.00 | -3,973.19 | 0.00 | -291.81 | 93.2% |
| 87500207 | 570001 | 60021 | SPECIAL ASSESSMENTS | -10,570.00 | -10,570.00 | -10,151.90 | 0.00 | -418.10 | 96.0% |
| 87500207 | 570001 | 60022 | SPECIAL ASSESSMENTS | -10,800.00 | -10,800.00 | -10,946.27 | 0.00 | 146.27 | 101.4% |
| 87500207 | 570001 | 60023 | SPECIAL ASSESSMENTS | -4,509.00 | -4,509.00 | -4,420.84 | 0.00 | -88.16 | 98.0% |
| 87500207 | 570001 | 60024 | ASSESSMENTS | -13,459.00 | -13,459.00 | -13,192.00 | 0.00 | -267.00 | 98.0% |
| 87500207 | 570001 | 60025 | SPECIAL ASSESSMENTS | -966.00 | -966.00 | -947.60 | 0.00 | -18.40 | 98.1% |
| 87500207 | 570001 | 60026 | SPECIAL ASSESSMENTS | -5,449.00 | -5,449.00 | -5,342.30 | 0.00 | -106.70 | 98.0% |
| 87500207 | 570001 | 60027 | ASSESSMENTS | -6,200.00 | -6,200.00 | -5,645.62 | 0.00 | -554.38 | 91.1% |
| 87500207 | 570001 | 60028 | SPECIAL ASSESSMENTS | -24,464.00 | -24,464.00 | -24,104.37 | 0.00 | -359.63 | 98.5% |
| 87500207 | 570001 | 60029 | ASSESSMENTS | -3,652.00 | -3,652.00 | -3,580.74 | 0.00 | -71.26 | 98.0% |
| 87500207 | 570001 | 60030 | SPECIAL ASSESSMENTS | -22,504.00 | -22,504.00 | -21,572.78 | 0.00 | -931.22 | 95.9% |
| 87500207 | 570001 | 60031 | ASSESSMENTS | -14,192.00 | -14,192.00 | -13,320.01 | 0.00 | -871.99 | 93.9% |
| 87500207 | 570001 | 60032 | ASSESSMENTS | -10,640.00 | -10,640.00 | -9,100.49 | 0.00 | -1,539.51 | 85.5% |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE | | | | | | | | |
|---|--------------------|---------------------|--------------------|--------------------|-------------------|--------|--|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
| 87500207 570001 60033 | | SPECIAL ASSESSMENTS | | | | | | |
| | -43,000.00 | -43,000.00 | -41,482.35 | 0.00 | -1,517.65 | 96.5% | | |
| 87500207 570001 60034 | | SPECIAL ASSESSMENTS | | | | | | |
| | -1,850.00 | -1,850.00 | -1,819.76 | 0.00 | -30.24 | 98.4% | | |
| 87500207 570001 60035 | | ASSESSMENTS | | | | | | |
| | -5,697.00 | -5,697.00 | -5,754.44 | 0.00 | 57.44 | 101.0% | | |
| 87500207 570001 60036 | | SPECIAL ASSESSMENTS | | | | | | |
| | -6,707.00 | -6,707.00 | -6,575.67 | 0.00 | -131.33 | 98.0% | | |
| 87500207 570001 60037 | | SPECIAL ASSESSMENTS | | | | | | |
| | -10,300.00 | -10,300.00 | -10,094.70 | 0.00 | -205.30 | 98.0% | | |
| 87500207 570001 60038 | | ASSESSMENTS | | | | | | |
| | -146,000.00 | -146,000.00 | -147,879.58 | 0.00 | 1,879.58 | 101.3% | | |
| 87500207 570001 60039 | | ASSESSMENTS | | | | | | |
| | -2,230.00 | -2,230.00 | -2,384.92 | 0.00 | 154.92 | 106.9% | | |
| 87500207 570001 60042 | | ASSESSMENTS | | | | | | |
| | -3,690.00 | -3,690.00 | -3,610.08 | 0.00 | -79.92 | 97.8% | | |
| 87500207 570001 60044 | | SPECIAL ASSESSMENTS | | | | | | |
| | 0.00 | 0.00 | -945.57 | 0.00 | 945.57 | 100.0% | | |
| 87500207 570001 60045 | | SPECIAL ASSESSMENTS | | | | | | |
| | 0.00 | 0.00 | -1,031.08 | 0.00 | 1,031.08 | 100.0% | | |
| 87500207 570001 60052 | | SPECIAL ASSESSMENTS | | | | | | |
| | -2,410.00 | -2,410.00 | -4,183.44 | 0.00 | 1,773.44 | 173.6% | | |
| 87500207 570001 60053 | | SPECIAL ASSESSMENTS | | | | | | |
| | 0.00 | 0.00 | -1,346.44 | 0.00 | 1,346.44 | 100.0% | | |
| 87500207 570001 60055 | | SPECIAL ASSESSMENTS | | | | | | |
| | -51,000.00 | -51,000.00 | -50,861.80 | 0.00 | -138.20 | 99.7% | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | | | | |
| | -448,054.00 | -448,054.00 | -448,609.09 | 0.00 | 555.09 | 100.1% | | |
| 11 OTHER REVENUE | | | | | | | | |
| 87500411 511700 60027 | | CAPITAL PERMIT FEE | | | | | | |
| | 0.00 | 0.00 | -3,200.00 | 0.00 | 3,200.00 | 100.0% | | |
| 87500411 511700 60038 | | CAPITAL PERMIT FEE | | | | | | |
| | 0.00 | 0.00 | -12,600.00 | 0.00 | 12,600.00 | 100.0% | | |
| TOTAL OTHER REVENUE | | | | | | | | |
| | 0.00 | 0.00 | -15,800.00 | 0.00 | 15,800.00 | 100.0% | | |
| 92 ADVANCES IN | | | | | | | | |
| 87500492 590902 | | ADVANCE IN | | | | | | |
| | -35,400.00 | -35,400.00 | 0.00 | 0.00 | -35,400.00 | .0% | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE | | | | | | | |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| TOTAL ADVANCES IN | | | | | | | |
| -35,400.00 | -35,400.00 | | 0.00 | 0.00 | -35,400.00 | .0% | |
| TOTAL UNDEFINED | | | | | | | |
| -483,454.00 | -483,454.00 | | -464,409.09 | 0.00 | -19,044.91 | 96.1% | |
| TOTAL AWD PROJECT DEBT SERVICE | | | | | | | |
| -483,454.00 | -483,454.00 | | -464,409.09 | 0.00 | -19,044.91 | 96.1% | |
| TOTAL REVENUES | | | | | | | |
| -483,454.00 | -483,454.00 | | -464,409.09 | 0.00 | -19,044.91 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8751 AWD OPERATING FUND | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|----------------------------|--------------------|-----------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 87510204 | 540380 | | DISTRICT FEE RECEIPTS | | | | |
| | | -511,000.00 | -511,000.00 | -442,763.06 | -43,715.90 | -68,236.94 | 86.6% |
| 87510204 | 540381 | | CONTRACT FEE RECEIPTS | | | | |
| | | -1,000,000.00 | -1,000,000.00 | -887,624.37 | -99,364.89 | -112,375.63 | 88.8% |
| | TOTAL CHARGES FOR SERVICES | | | | | | |
| | | -1,511,000.00 | -1,511,000.00 | -1,330,387.43 | -143,080.79 | -180,612.57 | 88.0% |
| 11 OTHER REVENUE | | | | | | | |
| 87510411 | 580999 | | SUNDRY REVENUE | | | | |
| | | 0.00 | 0.00 | -15,817.22 | 0.00 | 15,817.22 | 100.0% |
| | TOTAL OTHER REVENUE | | | | | | |
| | | 0.00 | 0.00 | -15,817.22 | 0.00 | 15,817.22 | 100.0% |
| | TOTAL UNDEFINED | | | | | | |
| | | -1,511,000.00 | -1,511,000.00 | -1,346,204.65 | -143,080.79 | -164,795.35 | 89.1% |
| | TOTAL AWD OPERATING FUND | | | | | | |
| | | -1,511,000.00 | -1,511,000.00 | -1,346,204.65 | -143,080.79 | -164,795.35 | 89.1% |
| | TOTAL REVENUES | | | | | | |
| | | -1,511,000.00 | -1,511,000.00 | -1,346,204.65 | -143,080.79 | -164,795.35 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------|--------------------|-----------------------|--------------------|--------------------|-------------------|---------|
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 87520411 | 511700 | | CAPITAL PERMIT FEE | | | | |
| | | -20,000.00 | -20,000.00 | -53,936.40 | -4,500.00 | 33,936.40 | 269.7% |
| 87520411 | 511702 | | CAPITAL CONTRIBUTIONS | | | | |
| | | 0.00 | 0.00 | -3,403.50 | 0.00 | 3,403.50 | 100.0% |
| TOTAL OTHER REVENUE | | -20,000.00 | -20,000.00 | -57,339.90 | -4,500.00 | 37,339.90 | 286.7% |
| 91 TRANSFERS IN | | | | | | | |
| 87520491 | 590901 | | TRANSFER IN | | | | |
| | | 0.00 | 0.00 | -1,500,000.00 | 0.00 | 1,500,000.00 | 100.0% |
| TOTAL TRANSFERS IN | | 0.00 | 0.00 | -1,500,000.00 | 0.00 | 1,500,000.00 | 100.0% |
| TOTAL UNDEFINED | | -20,000.00 | -20,000.00 | -1,557,339.90 | -4,500.00 | 1,537,339.90 | 7786.7% |
| TOTAL AWD INTERNAL CAPITAL RESERV | | -20,000.00 | -20,000.00 | -1,557,339.90 | -4,500.00 | 1,537,339.90 | 7786.7% |
| TOTAL REVENUES | | -20,000.00 | -20,000.00 | -1,557,339.90 | -4,500.00 | 1,537,339.90 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE | | | | | | | | |
|---|--------------------|-------------------------------|--------------------|--------------------|--|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 87530208 580202 60041 | | GRANTS-POLITICAL SUBDIVISIONS | | | | | | |
| | -1,169,287.00 | -1,169,287.00 | -1,169,286.08 | -196,076.98 | | -0.92 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | -1,169,287.00 | -1,169,287.00 | -1,169,286.08 | -196,076.98 | | -0.92 | 100.0% | |
| 11 OTHER REVENUE | | | | | | | | |
| 87530411 511702 | | CAPITAL CONTRIBUTIONS | | | | | | |
| | -1,975,000.00 | -1,975,000.00 | 0.00 | 0.00 | | -1,975,000.00 | .0% | |
| TOTAL OTHER REVENUE | -1,975,000.00 | -1,975,000.00 | 0.00 | 0.00 | | -1,975,000.00 | .0% | |
| 81 NOTE PROCEEDS | | | | | | | | |
| 87530481 581101 60041 | | NOTE PROCEEDS | | | | | | |
| | -730,000.00 | -730,000.00 | 0.00 | 0.00 | | -730,000.00 | .0% | |
| 87530481 581101 60055 | | NOTE PROCEEDS | | | | | | |
| | -269,000.00 | -269,000.00 | -173,718.79 | -11,426.30 | | -95,281.21 | 64.6% | |
| TOTAL NOTE PROCEEDS | -999,000.00 | -999,000.00 | -173,718.79 | -11,426.30 | | -825,281.21 | 17.4% | |
| 91 TRANSFERS IN | | | | | | | | |
| 87530491 590901 | | TRANSFER IN | | | | | | |
| | -350,000.00 | -350,000.00 | -275,000.00 | 0.00 | | -75,000.00 | 78.6% | |
| TOTAL TRANSFERS IN | -350,000.00 | -350,000.00 | -275,000.00 | 0.00 | | -75,000.00 | 78.6% | |
| TOTAL UNDEFINED | -4,493,287.00 | -4,493,287.00 | -1,618,004.87 | -207,503.28 | | -2,875,282.13 | 36.0% | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE | | | | | | |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
| TOTAL AWD EXTERNAL CAPITAL RESERV | | | | | | |
| | -4,493,287.00 | -4,493,287.00 | -1,618,004.87 | -207,503.28 | -2,875,282.13 | 36.0% |
| TOTAL REVENUES | | | | | | |
| | -4,493,287.00 | -4,493,287.00 | -1,618,004.87 | -207,503.28 | -2,875,282.13 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE | | | | | | | |
|--|------------------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 87540208 540400 60041 | DEBT SERV FEE (REC FROM COL) | | | | | | |
| -141,500.00 | -141,500.00 | -445,770.80 | -243.00 | 304,270.80 | 315.0% | | |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| -141,500.00 | -141,500.00 | -445,770.80 | -243.00 | 304,270.80 | 315.0% | | |
| 91 TRANSFERS IN | | | | | | | |
| 87540491 590901 60041 | TRANSFER IN | | | | | | |
| -35,400.00 | -35,400.00 | -34,147.76 | 0.00 | -1,252.24 | 96.5% | | |
| TOTAL TRANSFERS IN | | | | | | | |
| -35,400.00 | -35,400.00 | -34,147.76 | 0.00 | -1,252.24 | 96.5% | | |
| TOTAL UNDEFINED | | | | | | | |
| -176,900.00 | -176,900.00 | -479,918.56 | -243.00 | 303,018.56 | 271.3% | | |
| TOTAL AWD USDA DEBT SERVICE | | | | | | | |
| -176,900.00 | -176,900.00 | -479,918.56 | -243.00 | 303,018.56 | 271.3% | | |
| TOTAL REVENUES | | | | | | | |
| -176,900.00 | -176,900.00 | -479,918.56 | -243.00 | 303,018.56 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8755 AWD USDA RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

| | | | | | | | |
|------------------------|----------------|-------------|------------|------------|------|------|--------|
| 87550491 590901 | | TRANSFER IN | | | | | |
| | -14,000.00 | | -14,000.00 | -14,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFERS IN | -14,000.00 | | -14,000.00 | -14,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -14,000.00 | | -14,000.00 | -14,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL AWD USDA RESERVE | -14,000.00 | | -14,000.00 | -14,000.00 | 0.00 | 0.00 | 100.0% |
| | TOTAL REVENUES | | -14,000.00 | -14,000.00 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8756 AWD COUNTY RESERVE | | | | | | | |
|---------------------------------------|--------------------|------------------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 87560204 540380 | | COUNTY DISTRICT FEE RECEIPTS | | | | | |
| | -385,500.00 | -385,500.00 | -347,199.65 | -34,003.23 | -38,300.35 | 90.1% | |
| TOTAL CHARGES FOR SERVICES | -385,500.00 | -385,500.00 | -347,199.65 | -34,003.23 | -38,300.35 | 90.1% | |
| 81 NOTE PROCEEDS | | | | | | | |
| 87560481 581101 60057 | | NOTE PROCEEDS | | | | | |
| | -2,160,000.00 | -2,160,000.00 | -537,595.22 | -388,192.71 | -1,622,404.78 | 24.9% | |
| TOTAL NOTE PROCEEDS | -2,160,000.00 | -2,160,000.00 | -537,595.22 | -388,192.71 | -1,622,404.78 | 24.9% | |
| TOTAL UNDEFINED | -2,545,500.00 | -2,545,500.00 | -884,794.87 | -422,195.94 | -1,660,705.13 | 34.8% | |
| TOTAL AWD COUNTY RESERVE | -2,545,500.00 | -2,545,500.00 | -884,794.87 | -422,195.94 | -1,660,705.13 | 34.8% | |
| | TOTAL REVENUES | -2,545,500.00 | -884,794.87 | -422,195.94 | -1,660,705.13 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS | | | | | | | |
|--|--------------------|-------------------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88050208 580202 | | GRANTS-POLITICAL SUBDIVISIONS | | | | | |
| | -200,000.00 | -200,000.00 | -200,849.93 | 0.00 | 849.93 | 100.4% | |
| TOTAL INTERGOVERNMENTAL | -200,000.00 | -200,000.00 | -200,849.93 | 0.00 | 849.93 | 100.4% | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88050480 580999 | | SUNDRY REVENUE | | | | | |
| | -1,500.00 | -1,500.00 | 0.00 | 0.00 | -1,500.00 | .0% | |
| TOTAL OTHER FINANCING SOURCES | -1,500.00 | -1,500.00 | 0.00 | 0.00 | -1,500.00 | .0% | |
| TOTAL UNDEFINED | -201,500.00 | -201,500.00 | -200,849.93 | 0.00 | -650.07 | 99.7% | |
| TOTAL DISTRICT COURT OF APPEALS | -201,500.00 | -201,500.00 | -200,849.93 | 0.00 | -650.07 | 99.7% | |
| | TOTAL REVENUES | | | | | | |
| | -201,500.00 | -201,500.00 | -200,849.93 | 0.00 | -650.07 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8806 GET VACCINATED GRANT | | | | | | | |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88060108 580210 | | GRANT - STATE | | | | | |
| | -62,002.00 | -62,002.00 | -43,199.00 | 0.00 | -18,803.00 | 69.7% | |
| TOTAL INTERGOVERNMENTAL | -62,002.00 | -62,002.00 | -43,199.00 | 0.00 | -18,803.00 | 69.7% | |
| 92 ADVANCES IN | | | | | | | |
| 88060492 590902 | | ADVANCE IN | | | | | |
| | -10,000.00 | -10,000.00 | -10,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL ADVANCES IN | -10,000.00 | -10,000.00 | -10,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | -72,002.00 | -72,002.00 | -53,199.00 | 0.00 | -18,803.00 | 73.9% | |
| TOTAL GET VACCINATED GRANT | -72,002.00 | -72,002.00 | -53,199.00 | 0.00 | -18,803.00 | 73.9% | |
| TOTAL REVENUES | -72,002.00 | -72,002.00 | -53,199.00 | 0.00 | -18,803.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT | | | | | | | |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88070108 580210 | | GRANT - STATE | | | | | |
| | -57,000.00 | -64,500.00 | -59,190.00 | -8,890.00 | -5,310.00 | 91.8% | |
| TOTAL INTERGOVERNMENTAL | -57,000.00 | -64,500.00 | -59,190.00 | -8,890.00 | -5,310.00 | 91.8% | |
| 92 ADVANCES IN | | | | | | | |
| 88070492 590902 | | ADVANCE IN | | | | | |
| | -15,000.00 | -15,000.00 | -15,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL ADVANCES IN | -15,000.00 | -15,000.00 | -15,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | -72,000.00 | -79,500.00 | -74,190.00 | -8,890.00 | -5,310.00 | 93.3% | |
| TOTAL CRIBS FOR KIDS GRANT | -72,000.00 | -79,500.00 | -74,190.00 | -8,890.00 | -5,310.00 | 93.3% | |
| TOTAL REVENUES | -72,000.00 | -79,500.00 | -74,190.00 | -8,890.00 | -5,310.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|----------------------------|------------------------------|-------------|-------------|------------|------------|--------|--|
| 88100204 540341 | FEES-PLUMBING | | | | | | |
| | -119,000.00 | -119,000.00 | -93,649.25 | -11,003.00 | -25,350.75 | 78.7% | |
| 88100204 540343 | FEES-SEWAGE | | | | | | |
| | 0.00 | 0.00 | -60.00 | 0.00 | 60.00 | 100.0% | |
| 88100204 540348 | FEES-VITAL STATISTICS | | | | | | |
| | -375,000.00 | -375,000.00 | -305,730.60 | -20,449.00 | -69,269.40 | 81.5% | |
| 88100204 542507 | PATIENT FEES - IMMUNIZATIONS | | | | | | |
| | -20,000.00 | -20,000.00 | -41,903.97 | -3,111.00 | 21,903.97 | 209.5% | |
| 88100204 580632 | PLUMBING BACKFLOW FEES | | | | | | |
| | -21,000.00 | -21,000.00 | -18,945.00 | -1,085.00 | -2,055.00 | 90.2% | |
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| | -535,000.00 | -535,000.00 | -460,288.82 | -35,648.00 | -74,711.18 | 86.0% | |

05 LICENSES & PERMITS

| | | | | | | | |
|--------------------------|-------------------|------------|-----------|---------|-----------|-------|--|
| 88100205 550941 | LICENSES-PLUMBING | | | | | | |
| | -14,000.00 | -14,000.00 | -7,545.00 | -420.00 | -6,455.00 | 53.9% | |
| 88100205 550942 | LICENSES- TATTOO | | | | | | |
| | -3,500.00 | -3,500.00 | -2,150.00 | -200.00 | -1,350.00 | 61.4% | |
| TOTAL LICENSES & PERMITS | | | | | | | |
| | -17,500.00 | -17,500.00 | -9,695.00 | -620.00 | -7,805.00 | 55.4% | |

08 INTERGOVERNMENTAL

| | | | | | | | |
|-----------------|------------------------|-------------|-------------|------------|------------|--------|--|
| 88100108 580210 | GRANT - STATE | | | | | | |
| | -49,500.00 | -49,500.00 | -66,029.68 | 0.00 | 16,529.68 | 133.4% | |
| 88100108 580630 | MEDICAID/INSURANCE REC | | | | | | |
| | -60,000.00 | -60,000.00 | -53,762.54 | -6,934.33 | -6,237.46 | 89.6% | |
| 88100108 580631 | PRIVATE INSURANCE | | | | | | |
| | -300,000.00 | -375,000.00 | -311,310.69 | -72,130.89 | -63,689.31 | 83.0% | |
| 88100108 580633 | BCMh REV | | | | | | |
| | -120,000.00 | -120,000.00 | -107,800.00 | -10,590.00 | -12,200.00 | 89.8% | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------|--------------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| 88100108 | 580634 | | MEDICAID ADMINISTRATIVE CLAIMS | | | | |
| | | -75,000.00 | -75,000.00 | -106,055.53 | 0.00 | 31,055.53 | 141.4% |
| 88100208 | 580201 | | GRANT-COUNTY | | | | |
| | | -37,590.00 | -37,590.00 | 0.00 | 0.00 | -37,590.00 | .0% |
| 88100208 | 580202 | | GRANTS-POLITICAL SUBDIVISIONS | | | | |
| | | -714,137.00 | -714,137.00 | -751,727.00 | 0.00 | 37,590.00 | 105.3% |
| TOTAL INTERGOVERNMENTAL | | -1,356,227.00 | -1,431,227.00 | -1,396,685.44 | -89,655.22 | -34,541.56 | 97.6% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88100480 | 580100 | | REIMBURSEMENT | | | | |
| | | -2,288,174.00 | -2,288,174.00 | -1,753,216.83 | 0.00 | -534,957.17 | 76.6% |
| 88100480 | 580199 | | REIMBURSEMENT CORRECTION | | | | |
| | | 0.00 | 0.00 | 8,533.84 | 0.00 | -8,533.84 | 100.0% |
| 88100480 | 580299 | | GRANTS - SUNDRY | | | | |
| | | -53,954.00 | -53,954.00 | -40,282.36 | 0.00 | -13,671.64 | 74.7% |
| 88100480 | 580999 | | SUNDRY REVENUE | | | | |
| | | -10,000.00 | -10,000.00 | -49,124.95 | -2,677.50 | 39,124.95 | 491.2% |
| TOTAL OTHER FINANCING SOURCES | | -2,352,128.00 | -2,352,128.00 | -1,834,090.30 | -2,677.50 | -518,037.70 | 78.0% |
| 91 TRANSFERS IN | | | | | | | |
| 88100491 | 590901 | | TRANSFER IN | | | | |
| | | 0.00 | -87,440.75 | -87,440.75 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFERS IN | | 0.00 | -87,440.75 | -87,440.75 | 0.00 | 0.00 | 100.0% |
| 92 ADVANCES IN | | | | | | | |
| 88100492 | 590902 | | ADVANCE IN | | | | |
| | | -270,000.00 | -270,000.00 | -325,000.00 | 0.00 | 55,000.00 | 120.4% |
| TOTAL ADVANCES IN | | -270,000.00 | -270,000.00 | -325,000.00 | 0.00 | 55,000.00 | 120.4% |
| TOTAL UNDEFINED | | -4,530,855.00 | -4,693,295.75 | -4,113,200.31 | -128,600.72 | -580,095.44 | 87.6% |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH | | | | | | |
|---|-------------------|--------------------|--------------------|-------------------|--------|--|
| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| TOTAL DISTRICT BOARD OF HEALTH | | | | | | |
| -4,530,855.00 | -4,693,295.75 | -4,113,200.31 | -128,600.72 | -580,095.44 | 87.6% | |
| TOTAL REVENUES | | | | | | |
| -4,530,855.00 | -4,693,295.75 | -4,113,200.31 | -128,600.72 | -580,095.44 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8811 FOOD SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

| | | | | | | | |
|--------------------------|-----------------------|-------------|-------------|---------|------------|-------|--|
| 88110205 550945 | LICENSES-FOOD SERVICE | | | | | | |
| | -217,500.00 | -217,500.00 | -170,095.15 | -729.00 | -47,404.85 | 78.2% | |
| TOTAL LICENSES & PERMITS | -217,500.00 | -217,500.00 | -170,095.15 | -729.00 | -47,404.85 | 78.2% | |
| TOTAL UNDEFINED | -217,500.00 | -217,500.00 | -170,095.15 | -729.00 | -47,404.85 | 78.2% | |
| TOTAL FOOD SERVICE | -217,500.00 | -217,500.00 | -170,095.15 | -729.00 | -47,404.85 | 78.2% | |
| TOTAL REVENUES | -217,500.00 | -217,500.00 | -170,095.15 | -729.00 | -47,404.85 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE | | | | | | | |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88120108 580210 | | GRANT - STATE | | | | | |
| | -240,000.00 | -240,000.00 | -240,246.61 | -40,555.50 | 246.61 | 100.1% | |
| TOTAL INTERGOVERNMENTAL | -240,000.00 | -240,000.00 | -240,246.61 | -40,555.50 | 246.61 | 100.1% | |
| 92 ADVANCES IN | | | | | | | |
| 88120492 590902 | | ADVANCE IN | | | | | |
| | -20,460.00 | -20,460.00 | -20,000.00 | 0.00 | -460.00 | 97.8% | |
| TOTAL ADVANCES IN | -20,460.00 | -20,460.00 | -20,000.00 | 0.00 | -460.00 | 97.8% | |
| TOTAL UNDEFINED | -260,460.00 | -260,460.00 | -260,246.61 | -40,555.50 | -213.39 | 99.9% | |
| TOTAL PUBLIC HEALTH WORKFORCE | -260,460.00 | -260,460.00 | -260,246.61 | -40,555.50 | -213.39 | 99.9% | |
| TOTAL REVENUES | -260,460.00 | -260,460.00 | -260,246.61 | -40,555.50 | -213.39 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8813 TRAILER PARK FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

| | | | | | | | |
|--------------------------|------------------------|------------|------------|------|---------|-------|--|
| 88130205 550947 | LICENSES-TRAILER PARKS | | | | | | |
| | -7,500.00 | -10,500.00 | -10,286.00 | 0.00 | -214.00 | 98.0% | |
| TOTAL LICENSES & PERMITS | -7,500.00 | -10,500.00 | -10,286.00 | 0.00 | -214.00 | 98.0% | |
| TOTAL UNDEFINED | -7,500.00 | -10,500.00 | -10,286.00 | 0.00 | -214.00 | 98.0% | |
| TOTAL TRAILER PARK FUND | -7,500.00 | -10,500.00 | -10,286.00 | 0.00 | -214.00 | 98.0% | |
| | TOTAL REVENUES | -10,500.00 | -10,286.00 | 0.00 | -214.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|----------------------------|------------|------------|------------|---------|------------|-------|--|
| 88140204 540300 | FEES | | | | | | |
| | -16,000.00 | -26,000.00 | -15,930.00 | -695.00 | -10,070.00 | 61.3% | |
| TOTAL CHARGES FOR SERVICES | -16,000.00 | -26,000.00 | -15,930.00 | -695.00 | -10,070.00 | 61.3% | |

05 LICENSES & PERMITS

| | | | | | | | |
|----------------------------|-------------|------------|------------|-----------|-----------|--------|--|
| 88140205 550641 | NEW PERMITS | | | | | | |
| | -14,000.00 | -29,000.00 | -36,129.00 | -4,040.00 | 7,129.00 | 124.6% | |
| TOTAL LICENSES & PERMITS | -14,000.00 | -29,000.00 | -36,129.00 | -4,040.00 | 7,129.00 | 124.6% | |
| TOTAL UNDEFINED | -30,000.00 | -55,000.00 | -52,059.00 | -4,735.00 | -2,941.00 | 94.7% | |
| TOTAL COMMUNITY WATER FUND | -30,000.00 | -55,000.00 | -52,059.00 | -4,735.00 | -2,941.00 | 94.7% | |
| TOTAL REVENUES | -30,000.00 | -55,000.00 | -52,059.00 | -4,735.00 | -2,941.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8815 HEALTH PLANNING | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------|--------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88150108 | 580210 | | GRANT - STATE | | | | |
| | | -100,000.00 | -105,000.00 | -104,150.14 | -1,775.75 | -849.86 | 99.2% |
| TOTAL INTERGOVERNMENTAL | | -100,000.00 | -105,000.00 | -104,150.14 | -1,775.75 | -849.86 | 99.2% |
| 92 ADVANCES IN | | | | | | | |
| 88150492 | 590902 | | ADVANCE IN | | | | |
| | | -15,000.00 | -15,000.00 | -15,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL ADVANCES IN | | -15,000.00 | -15,000.00 | -15,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | -115,000.00 | -120,000.00 | -119,150.14 | -1,775.75 | -849.86 | 99.3% |
| TOTAL HEALTH PLANNING | | -115,000.00 | -120,000.00 | -119,150.14 | -1,775.75 | -849.86 | 99.3% |
| TOTAL REVENUES | | -115,000.00 | -120,000.00 | -119,150.14 | -1,775.75 | -849.86 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|-------------------------|-------------------------|-------------|-------------|------------|------------|-------|--|
| 88160108 580210 | GRANT - STATE | | | | | | |
| | -100,000.00 | -190,000.00 | -142,734.58 | -16,635.38 | -47,265.42 | 75.1% | |
| 88160108 580630 | MEDICAID & MANAGED CARE | | | | | | |
| | -60,000.00 | -60,000.00 | -33,617.17 | -571.15 | -26,382.83 | 56.0% | |
| 88160108 580631 | PRIVATE INSURANCE | | | | | | |
| | -40,000.00 | -40,000.00 | -36,397.25 | -3,213.63 | -3,602.75 | 91.0% | |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| | -200,000.00 | -290,000.00 | -212,749.00 | -20,420.16 | -77,251.00 | 73.4% | |

80 OTHER FINANCING SOURCES

| | | | | | | | |
|-------------------------------|----------------|------|---------|------|--------|--------|--|
| 88160480 580999 | SUNDRY REVENUE | | | | | | |
| | 0.00 | 0.00 | -350.50 | 0.00 | 350.50 | 100.0% | |
| TOTAL OTHER FINANCING SOURCES | | | | | | | |
| | 0.00 | 0.00 | -350.50 | 0.00 | 350.50 | 100.0% | |

92 ADVANCES IN

| | | | | | | | |
|-------------------|-------------|-------------|-------------|------------|------------|--------|--|
| 88160492 590902 | ADVANCE IN | | | | | | |
| | -15,000.00 | -15,000.00 | -15,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL ADVANCES IN | | | | | | | |
| | -15,000.00 | -15,000.00 | -15,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | |
| | -215,000.00 | -305,000.00 | -228,099.50 | -20,420.16 | -76,900.50 | 74.8% | |

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

| | | | | | | | |
|-----------------|------------------------------|-----------|-----------|--------|---------|-------|--|
| 88160204 542507 | PATIENT FEES - IMMUNIZATIONS | | | | | | |
| | -5,000.00 | -5,000.00 | -4,072.24 | -96.31 | -927.76 | 81.4% | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS | | | | | | | |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| -5,000.00 | -5,000.00 | | -4,072.24 | -96.31 | -927.76 | 81.4% | |
| TOTAL HEALTH DEPARTMENT | | | | | | | |
| -5,000.00 | -5,000.00 | | -4,072.24 | -96.31 | -927.76 | 81.4% | |
| TOTAL REPRODUCTIVE HEALTH & WELLN | | | | | | | |
| -220,000.00 | -310,000.00 | | -232,171.74 | -20,516.47 | -77,828.26 | 74.9% | |
| TOTAL REVENUES | | | | | | | |
| -220,000.00 | -310,000.00 | | -232,171.74 | -20,516.47 | -77,828.26 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8817 SWIMMING POOL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

| | | | | | | | |
|--------------------------|----------------|------------|------------|------|-----------|-------|--|
| 88170205 550944 | LICENSES-POOLS | | | | | | |
| | -14,000.00 | -14,000.00 | -12,773.00 | 0.00 | -1,227.00 | 91.2% | |
| TOTAL LICENSES & PERMITS | -14,000.00 | -14,000.00 | -12,773.00 | 0.00 | -1,227.00 | 91.2% | |
| TOTAL UNDEFINED | -14,000.00 | -14,000.00 | -12,773.00 | 0.00 | -1,227.00 | 91.2% | |
| TOTAL SWIMMING POOL FUND | -14,000.00 | -14,000.00 | -12,773.00 | 0.00 | -1,227.00 | 91.2% | |
| | TOTAL REVENUES | -14,000.00 | -12,773.00 | 0.00 | -1,227.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8819 HARM REDUCTION | | | | | | | |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88190108 580210 | GRANT - STATE | | | | | | |
| -51,000.00 | -67,250.00 | -69,750.00 | -18,000.00 | 2,500.00 | 103.7% | | |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| -51,000.00 | -67,250.00 | -69,750.00 | -18,000.00 | 2,500.00 | 103.7% | | |
| 92 ADVANCES IN | | | | | | | |
| 88190492 590902 | ADVANCE IN | | | | | | |
| -15,000.00 | -30,000.00 | -30,000.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL ADVANCES IN | | | | | | | |
| -15,000.00 | -30,000.00 | -30,000.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | |
| -66,000.00 | -97,250.00 | -99,750.00 | -18,000.00 | 2,500.00 | 102.6% | | |
| TOTAL HARM REDUCTION | | | | | | | |
| -66,000.00 | -97,250.00 | -99,750.00 | -18,000.00 | 2,500.00 | 102.6% | | |
| TOTAL REVENUES | | | | | | | |
| -66,000.00 | -97,250.00 | -99,750.00 | -18,000.00 | 2,500.00 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8821 W I C FUND | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|-------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88210108 | 580210 | | GRANT - STATE | | | | |
| | | -637,929.00 | -637,929.00 | -523,174.68 | -91,353.56 | -114,754.32 | 82.0% |
| | TOTAL INTERGOVERNMENTAL | -637,929.00 | -637,929.00 | -523,174.68 | -91,353.56 | -114,754.32 | 82.0% |
| 92 ADVANCES IN | | | | | | | |
| 88210492 | 590902 | | ADVANCE IN | | | | |
| | | -65,000.00 | -65,000.00 | -55,000.00 | 0.00 | -10,000.00 | 84.6% |
| | TOTAL ADVANCES IN | -65,000.00 | -65,000.00 | -55,000.00 | 0.00 | -10,000.00 | 84.6% |
| | TOTAL UNDEFINED | -702,929.00 | -702,929.00 | -578,174.68 | -91,353.56 | -124,754.32 | 82.3% |
| | TOTAL W I C FUND | -702,929.00 | -702,929.00 | -578,174.68 | -91,353.56 | -124,754.32 | 82.3% |
| | TOTAL REVENUES | -702,929.00 | -702,929.00 | -578,174.68 | -91,353.56 | -124,754.32 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|-------------------------|---------------|------------|------------|-----------|------------|-------|--|
| 88230308 580300 | GRANT REVENUE | | | | | | |
| | -90,034.00 | -90,034.00 | -78,033.85 | -2,701.00 | -12,000.15 | 86.7% | |
| TOTAL INTERGOVERNMENTAL | -90,034.00 | -90,034.00 | -78,033.85 | -2,701.00 | -12,000.15 | 86.7% | |

92 ADVANCES IN

| | | | | | | | |
|-----------------------------------|-------------|-------------|-------------|-----------|------------|-------|--|
| 88230492 590902 | ADVANCE IN | | | | | | |
| | -26,300.00 | -26,300.00 | -25,000.00 | 0.00 | -1,300.00 | 95.1% | |
| TOTAL ADVANCES IN | -26,300.00 | -26,300.00 | -25,000.00 | 0.00 | -1,300.00 | 95.1% | |
| TOTAL UNDEFINED | -116,334.00 | -116,334.00 | -103,033.85 | -2,701.00 | -13,300.15 | 88.6% | |
| TOTAL PUBLIC HEALTH INFRASTRUCT F | -116,334.00 | -116,334.00 | -103,033.85 | -2,701.00 | -13,300.15 | 88.6% | |
| TOTAL REVENUES | -116,334.00 | -116,334.00 | -103,033.85 | -2,701.00 | -13,300.15 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS | | | | | | | |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88250108 580210 | | GRANT - STATE | | | | | |
| | -395,000.00 | -395,000.00 | -297,006.10 | -25,000.18 | -97,993.90 | 75.2% | |
| TOTAL INTERGOVERNMENTAL | -395,000.00 | -395,000.00 | -297,006.10 | -25,000.18 | -97,993.90 | 75.2% | |
| 92 ADVANCES IN | | | | | | | |
| 88250492 590902 | | ADVANCE IN | | | | | |
| | -35,000.00 | -35,000.00 | -35,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL ADVANCES IN | -35,000.00 | -35,000.00 | -35,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | -430,000.00 | -430,000.00 | -332,006.10 | -25,000.18 | -97,993.90 | 77.2% | |
| TOTAL DISEASE INTERVENTION SPECIA | -430,000.00 | -430,000.00 | -332,006.10 | -25,000.18 | -97,993.90 | 77.2% | |
| TOTAL REVENUES | -430,000.00 | -430,000.00 | -332,006.10 | -25,000.18 | -97,993.90 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN | | | | | | | |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|-------------|--------|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 88270204 540345 | | FEES - DEBRIS | | | | | |
| | -150,000.00 | -150,000.00 | -16,157.80 | -2,655.75 | -133,842.20 | 10.8% | |
| TOTAL CHARGES FOR SERVICES | -150,000.00 | -150,000.00 | -16,157.80 | -2,655.75 | -133,842.20 | 10.8% | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88270480 581102 | 0.00 | LOAN PROCEEDS | 0.00 | -81,250.28 | -17,819.00 | 81,250.28 | 100.0% |
| 88270480 581104 | 0.00 | LOAN FORGIVENESS | -150,000.00 | -30,679.51 | 0.00 | -119,320.49 | 20.5% |
| TOTAL OTHER FINANCING SOURCES | 0.00 | -150,000.00 | -111,929.79 | -17,819.00 | -38,070.21 | 74.6% | |
| 91 TRANSFERS IN | | | | | | | |
| 88270491 590901 | -500.00 | TRANSFER IN | -500.00 | 0.00 | 0.00 | -500.00 | .0% |
| TOTAL TRANSFERS IN | -500.00 | -500.00 | 0.00 | 0.00 | -500.00 | .0% | |
| TOTAL UNDEFINED | -150,500.00 | -300,500.00 | -128,087.59 | -20,474.75 | -172,412.41 | 42.6% | |
| TOTAL WATER POLLUTIONS CONTROL LO | -150,500.00 | -300,500.00 | -128,087.59 | -20,474.75 | -172,412.41 | 42.6% | |
| TOTAL REVENUES | -150,500.00 | -300,500.00 | -128,087.59 | -20,474.75 | -172,412.41 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8828 SEWAGE PROGRAM
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | | |
|----------------------------|-----------------|-------------|-------------|------------|-----------|--------|--|--|
| 88280204 540300 | FEEES | | | | | | | |
| | -165,000.00 | -205,000.00 | -210,974.94 | -27,766.50 | 5,974.94 | 102.9% | | |
| 88280204 550943 | LICENSES-SEWAGE | | | | | | | |
| | -10,000.00 | -10,000.00 | -8,153.00 | -125.00 | -1,847.00 | 81.5% | | |
| TOTAL CHARGES FOR SERVICES | | | | | | | | |
| | -175,000.00 | -215,000.00 | -219,127.94 | -27,891.50 | 4,127.94 | 101.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| | -175,000.00 | -215,000.00 | -219,127.94 | -27,891.50 | 4,127.94 | 101.9% | | |
| TOTAL SEWAGE PROGRAM | | | | | | | | |
| | -175,000.00 | -215,000.00 | -219,127.94 | -27,891.50 | 4,127.94 | 101.9% | | |
| TOTAL REVENUES | | | | | | | | |
| | -175,000.00 | -215,000.00 | -219,127.94 | -27,891.50 | 4,127.94 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88290480 | 580100 | | REIMBURSEMENT | | | | |
| | | 0.00 | 0.00 | -10,673.36 | 0.00 | 10,673.36 | 100.0% |
| | TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | -10,673.36 | 0.00 | 10,673.36 | 100.0% |
| 91 TRANSFERS IN | | | | | | | |
| 88290491 | 590901 | | TRANSFER IN | | | | |
| | | -15,000.00 | -15,000.00 | 0.00 | 0.00 | -15,000.00 | .0% |
| | TOTAL TRANSFERS IN | -15,000.00 | -15,000.00 | 0.00 | 0.00 | -15,000.00 | .0% |
| | TOTAL UNDEFINED | -15,000.00 | -15,000.00 | -10,673.36 | 0.00 | -4,326.64 | 71.2% |
| | TOTAL SICK & VACATION LEAVE PAYOFF | -15,000.00 | -15,000.00 | -10,673.36 | 0.00 | -4,326.64 | 71.2% |
| | TOTAL REVENUES | -15,000.00 | -15,000.00 | -10,673.36 | 0.00 | -4,326.64 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8831 AIDS/HIV GRANT | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88310108 | 580210 | GRANT - STATE | | | | | |
| | | -125,370.00 | -125,370.00 | -4,966.61 | 0.00 | -120,403.39 | 4.0% |
| | TOTAL INTERGOVERNMENTAL | -125,370.00 | -125,370.00 | -4,966.61 | 0.00 | -120,403.39 | 4.0% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88310480 | 580999 | SUNDRY REVENUE | | | | | |
| | | 0.00 | 0.00 | -89,525.07 | -9,148.08 | 89,525.07 | 100.0% |
| | TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | -89,525.07 | -9,148.08 | 89,525.07 | 100.0% |
| 92 ADVANCES IN | | | | | | | |
| 88310492 | 590902 | ADVANCE IN | | | | | |
| | | -15,000.00 | -15,000.00 | -20,000.00 | 0.00 | 5,000.00 | 133.3% |
| | TOTAL ADVANCES IN | -15,000.00 | -15,000.00 | -20,000.00 | 0.00 | 5,000.00 | 133.3% |
| | TOTAL UNDEFINED | -140,370.00 | -140,370.00 | -114,491.68 | -9,148.08 | -25,878.32 | 81.6% |
| | TOTAL AIDS/HIV GRANT | -140,370.00 | -140,370.00 | -114,491.68 | -9,148.08 | -25,878.32 | 81.6% |
| | TOTAL REVENUES | -140,370.00 | -140,370.00 | -114,491.68 | -9,148.08 | -25,878.32 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88320480 | 580999 | | SUNDRY REVENUE | | | | |
| | | 0.00 | 0.00 | -750.00 | -750.00 | 750.00 | 100.0% |
| | TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | -750.00 | -750.00 | 750.00 | 100.0% |
| 91 TRANSFERS IN | | | | | | | |
| 88320491 | 590901 | | TRANSFER IN | | | | |
| | | -15,000.00 | -15,000.00 | 0.00 | 0.00 | -15,000.00 | .0% |
| | TOTAL TRANSFERS IN | -15,000.00 | -15,000.00 | 0.00 | 0.00 | -15,000.00 | .0% |
| | TOTAL UNDEFINED | -15,000.00 | -15,000.00 | -750.00 | -750.00 | -14,250.00 | 5.0% |
| | TOTAL HEALTH BUILD IMPROVEMENTS | -15,000.00 | -15,000.00 | -750.00 | -750.00 | -14,250.00 | 5.0% |
| | TOTAL REVENUES | -15,000.00 | -15,000.00 | -750.00 | -750.00 | -14,250.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS | | | | | | | |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88340108 580210 | | GRANT - STATE | | | | | |
| | -80,000.00 | -80,000.00 | -76,956.95 | -3,180.75 | -3,043.05 | 96.2% | |
| TOTAL INTERGOVERNMENTAL | -80,000.00 | -80,000.00 | -76,956.95 | -3,180.75 | -3,043.05 | 96.2% | |
| 92 ADVANCES IN | | | | | | | |
| 88340492 590902 | | ADVANCE IN | | | | | |
| | -20,000.00 | -20,000.00 | -15,000.00 | 0.00 | -5,000.00 | 75.0% | |
| TOTAL ADVANCES IN | -20,000.00 | -20,000.00 | -15,000.00 | 0.00 | -5,000.00 | 75.0% | |
| TOTAL UNDEFINED | -100,000.00 | -100,000.00 | -91,956.95 | -3,180.75 | -8,043.05 | 92.0% | |
| TOTAL COVID19 ENHANCED OPERATIONS | -100,000.00 | -100,000.00 | -91,956.95 | -3,180.75 | -8,043.05 | 92.0% | |
| TOTAL REVENUES | -100,000.00 | -100,000.00 | -91,956.95 | -3,180.75 | -8,043.05 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88350108 | 580210 | | GRANT - STATE | | | | |
| | | -422,296.00 | -422,296.00 | -313,017.00 | 0.00 | -109,279.00 | 74.1% |
| 88350208 | 580201 | | GRANT-COUNTY | | | | |
| | | -165,579.00 | -165,579.00 | -465,820.92 | 6,116.53 | 300,241.92 | 281.3% |
| 88350208 | 580329 | | PHASE II STORMWATER | | | | |
| | | -188,800.00 | -188,800.00 | 0.00 | 0.00 | -188,800.00 | .0% |
| 88350208 | 580330 | | EROSION SEDIMENT | | | | |
| | | -3,000.00 | -3,000.00 | 0.00 | 0.00 | -3,000.00 | .0% |
| TOTAL INTERGOVERNMENTAL | | -779,675.00 | -779,675.00 | -778,837.92 | 6,116.53 | -837.08 | 99.9% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88350480 | 580999 | | SUNDRY REVENUE | | | | |
| | | -28,000.00 | -28,000.00 | 0.00 | 0.00 | -28,000.00 | .0% |
| TOTAL OTHER FINANCING SOURCES | | -28,000.00 | -28,000.00 | 0.00 | 0.00 | -28,000.00 | .0% |
| TOTAL UNDEFINED | | -807,675.00 | -807,675.00 | -778,837.92 | 6,116.53 | -28,837.08 | 96.4% |
| TOTAL SOIL & WATER CONSERVATION | | -807,675.00 | -807,675.00 | -778,837.92 | 6,116.53 | -28,837.08 | 96.4% |
| TOTAL REVENUES | | -807,675.00 | -807,675.00 | -778,837.92 | 6,116.53 | -28,837.08 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8836 COVID19 VACCINATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

92 ADVANCES IN

| | | | | | | | |
|---------------------------|------------|------------|------------|------|------|--------|--|
| 88360492 590902 | ADVANCE IN | | | | | | |
| | 0.00 | -30,000.00 | -30,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL ADVANCES IN | 0.00 | -30,000.00 | -30,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | -30,000.00 | -30,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL COVID19 VACCINATION | 0.00 | -30,000.00 | -30,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL REVENUES | 0.00 | -30,000.00 | -30,000.00 | 0.00 | 0.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8837 CONGREGATE LIVING-COVID19
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|---------------------------------|---------------|-------------|-------------|--|------|------|--------|
| 88370108 580210 | GRANT - STATE | | | | | | |
| | -675,000.00 | -844,317.00 | -844,317.00 | | 0.00 | 0.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | -675,000.00 | -844,317.00 | -844,317.00 | | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -675,000.00 | -844,317.00 | -844,317.00 | | 0.00 | 0.00 | 100.0% |
| TOTAL CONGREGATE LIVING-COVID19 | -675,000.00 | -844,317.00 | -844,317.00 | | 0.00 | 0.00 | 100.0% |
| TOTAL REVENUES | -675,000.00 | -844,317.00 | -844,317.00 | | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8838 CONFINEMENT FACILITIES-COV19
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|---------------|-------------|-------------|------|------|--------|
| 88380108 580210 | GRANT - STATE | | | | | |
| | -170,000.00 | -198,000.00 | -198,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | -170,000.00 | -198,000.00 | -198,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -170,000.00 | -198,000.00 | -198,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL CONFINEMENT FACILITIES-COV1 | -170,000.00 | -198,000.00 | -198,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL REVENUES | -170,000.00 | -198,000.00 | -198,000.00 | 0.00 | 0.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8839 OSU AG RUNOFF TREATMENT PROJ | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88390308 580211 | GRANTS - FEDERAL | 0.00 | -322,550.00 | -36,631.25 | -6,116.53 | -285,918.75 | 11.4% |
| TOTAL INTERGOVERNMENTAL | | 0.00 | -322,550.00 | -36,631.25 | -6,116.53 | -285,918.75 | 11.4% |
| 92 ADVANCES IN | | | | | | | |
| 88390492 590902 | ADVANCE IN | 0.00 | -322,550.00 | 0.00 | 0.00 | -322,550.00 | .0% |
| TOTAL ADVANCES IN | | 0.00 | -322,550.00 | 0.00 | 0.00 | -322,550.00 | .0% |
| TOTAL UNDEFINED | | 0.00 | -645,100.00 | -36,631.25 | -6,116.53 | -608,468.75 | 5.7% |
| TOTAL OSU AG RUNOFF TREATMENT PROJ | | 0.00 | -645,100.00 | -36,631.25 | -6,116.53 | -608,468.75 | 5.7% |
| TOTAL REVENUES | | 0.00 | -645,100.00 | -36,631.25 | -6,116.53 | -608,468.75 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | |
|----------------------------|----------------|-------------|-------------|-----------|------------|--------|--|
| 88400204 540315 | FEES-LOT SPLIT | | | | | | |
| | -20,000.00 | -20,000.00 | -97,188.11 | -1,500.00 | 77,188.11 | 485.9% | |
| 88400204 540399 | FEES - SUNDRY | | | | | | |
| | -100,000.00 | -100,000.00 | -3,738.82 | -3,738.82 | -96,261.18 | 3.7% | |
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| | -120,000.00 | -120,000.00 | -100,926.93 | -5,238.82 | -19,073.07 | 84.1% | |

08 INTERGOVERNMENTAL

| | | | | | | |
|-------------------------|-------------------------------|---------------|-------------|------------|---------------|------------|
| 88400108 580210 | GRANT - STATE | | | | | |
| | -40.00 | -40.00 | -596,841.56 | -43,984.84 | 596,801.56 | 1492103.9% |
| 88400208 580202 | GRANTS-POLITICAL SUBDIVISIONS | | | | | |
| | -118,000.00 | -118,000.00 | -115,063.38 | 0.00 | -2,936.62 | 97.5% |
| 88400308 580211 | GRANTS - FEDERAL | | | | | |
| | -1,318,221.00 | -1,318,221.00 | 0.00 | 0.00 | -1,318,221.00 | .0% |
| TOTAL INTERGOVERNMENTAL | | | | | | |
| | -1,436,261.00 | -1,436,261.00 | -711,904.94 | -43,984.84 | -724,356.06 | 49.6% |

80 OTHER FINANCING SOURCES

| | | | | | | |
|-------------------------------|------------------------------|------|-----------|---------|----------|--------|
| 88400480 580706 | P/R TRANSFER/ HOSP INSURANCE | | | | | |
| | 0.00 | 0.00 | -3,799.24 | -555.34 | 3,799.24 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | | | | | | |
| | 0.00 | 0.00 | -3,799.24 | -555.34 | 3,799.24 | 100.0% |

92 ADVANCES IN

| | | | | | | |
|-----------------|------------|-------------|-------------|------|------|--------|
| 88400492 590902 | ADVANCE IN | | | | | |
| | 0.00 | -100,000.00 | -100,000.00 | 0.00 | 0.00 | 100.0% |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION | | | | | | | |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | |
| TOTAL ADVANCES IN | 0.00 | -100,000.00 | -100,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | -1,556,261.00 | -1,656,261.00 | -916,631.11 | -49,779.00 | -739,629.89 | 55.3% | |
| TOTAL REGIONAL PLANNING COMMISSIO | -1,556,261.00 | -1,656,261.00 | -916,631.11 | -49,779.00 | -739,629.89 | 55.3% | |
| TOTAL REVENUES | -1,556,261.00 | -1,656,261.00 | -916,631.11 | -49,779.00 | -739,629.89 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

| | | | | | | | |
|----------------------|-------------------|---------------|---------------|------|------------|--------|--|
| 88500202 520001 | REAL ESTATE TAX | | | | | | |
| | -2,950,000.00 | -2,950,000.00 | -2,912,143.16 | 0.00 | -37,856.84 | 98.7% | |
| 88500202 520002 | PERSONAL PROP TAX | | | | | | |
| | 0.00 | 0.00 | -1.61 | 0.00 | 1.61 | 100.0% | |
| 88500202 520003 | MOBILE HOME TAX | | | | | | |
| | -6,500.00 | -6,500.00 | -9,167.33 | 0.00 | 2,667.33 | 141.0% | |
| TOTAL PROPERTY TAXES | | | | | | | |
| | -2,956,500.00 | -2,956,500.00 | -2,921,312.10 | 0.00 | -35,187.90 | 98.8% | |

04 CHARGES FOR SERVICES

| | | | | | | | |
|----------------------------|---------------|-------------|---------|------|-------------|-----|--|
| 88500204 540399 | FEES - SUNDRY | | | | | | |
| | -150,000.00 | -150,000.00 | -773.00 | 0.00 | -149,227.00 | .5% | |
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| | -150,000.00 | -150,000.00 | -773.00 | 0.00 | -149,227.00 | .5% | |

06 FINES & FORFEITURES

| | | | | | | | |
|---------------------------|---------|---------|--------|------|---------|-------|--|
| 88500206 560000 | FINES | | | | | | |
| | -250.00 | -250.00 | -50.00 | 0.00 | -200.00 | 20.0% | |
| TOTAL FINES & FORFEITURES | | | | | | | |
| | -250.00 | -250.00 | -50.00 | 0.00 | -200.00 | 20.0% | |

08 INTERGOVERNMENTAL

| | | | | | | | |
|-----------------|-------------------------------|-------------|-------------|-----------|-----------|--------|--|
| 88500108 580001 | HOMESTEAD/ROLLBACK/EXEMPTIONS | | | | | | |
| | -175,000.00 | -175,000.00 | -173,939.38 | 0.00 | -1,060.62 | 99.4% | |
| 88500108 580101 | LOCAL GOVERNMENT | | | | | | |
| | -68,000.00 | -68,000.00 | -86,560.50 | -7,836.09 | 18,560.50 | 127.3% | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8850 METROPOLITAN PARK | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------|--------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL INTERGOVERNMENTAL | | -243,000.00 | -243,000.00 | -260,499.88 | -7,836.09 | 17,499.88 | 107.2% |
| 09 GIFTS & DONATIONS | | | | | | | |
| 88500209 | 590001 | GIFTS & DONATIONS | | | | | |
| | | -5,000.00 | -5,000.00 | -701.00 | 0.00 | -4,299.00 | 14.0% |
| TOTAL GIFTS & DONATIONS | | -5,000.00 | -5,000.00 | -701.00 | 0.00 | -4,299.00 | 14.0% |
| 10 INTEREST | | | | | | | |
| 88500210 | 510001 | INTEREST INCOME | | | | | |
| | | -35,000.00 | -35,000.00 | -129,105.86 | -13,011.78 | 94,105.86 | 368.9% |
| TOTAL INTEREST | | -35,000.00 | -35,000.00 | -129,105.86 | -13,011.78 | 94,105.86 | 368.9% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88500480 | 580999 | SUNDRY REVENUE | | | | | |
| | | -15,000.00 | -15,000.00 | -36,106.33 | 0.00 | 21,106.33 | 240.7% |
| TOTAL OTHER FINANCING SOURCES | | -15,000.00 | -15,000.00 | -36,106.33 | 0.00 | 21,106.33 | 240.7% |
| TOTAL UNDEFINED | | -3,404,750.00 | -3,404,750.00 | -3,348,548.17 | -20,847.87 | -56,201.83 | 98.3% |
| TOTAL METROPOLITAN PARK | | -3,404,750.00 | -3,404,750.00 | -3,348,548.17 | -20,847.87 | -56,201.83 | 98.3% |
| TOTAL REVENUES | | -3,404,750.00 | -3,404,750.00 | -3,348,548.17 | -20,847.87 | -56,201.83 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8879 WORTH CAPITAL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|-------------------------|----------------|------------|------------|------|--|------------|-------|
| 88790108 580210 | GRANT - STATE | | | | | | |
| | 0.00 | -55,605.00 | -44,360.00 | 0.00 | | -11,245.00 | 79.8% |
| TOTAL INTERGOVERNMENTAL | 0.00 | -55,605.00 | -44,360.00 | 0.00 | | -11,245.00 | 79.8% |
| TOTAL UNDEFINED | 0.00 | -55,605.00 | -44,360.00 | 0.00 | | -11,245.00 | 79.8% |
| TOTAL WORTH CAPITAL | 0.00 | -55,605.00 | -44,360.00 | 0.00 | | -11,245.00 | 79.8% |
| | TOTAL REVENUES | | | | | | |
| | 0.00 | -55,605.00 | -44,360.00 | 0.00 | | -11,245.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 8880 WORTH CENTER | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88800108 | 580210 88023 | GRANT - STATE | | | | | |
| | | -1,781,896.00 | -1,877,445.00 | -1,948,607.00 | 0.00 | 71,162.00 | 103.8% |
| 88800108 | 580210 88024 | GRANT - STATE | | | | | |
| | | -1,781,896.00 | -1,927,182.00 | -1,927,182.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| | | -3,563,792.00 | -3,804,627.00 | -3,875,789.00 | 0.00 | 71,162.00 | 101.9% |
| 11 OTHER REVENUE | | | | | | | |
| 88800211 | 511699 88023 | OTHER RECEIPTS | | | | | |
| | | -25,000.00 | -25,000.00 | -37,417.31 | 0.00 | 12,417.31 | 149.7% |
| 88800211 | 511699 88024 | OTHER RECEIPTS | | | | | |
| | | -25,000.00 | -25,000.00 | -885.82 | -845.82 | -24,114.18 | 3.5% |
| TOTAL OTHER REVENUE | | | | | | | |
| | | -50,000.00 | -50,000.00 | -38,303.13 | -845.82 | -11,696.87 | 76.6% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88800480 | 580706 | P/R TRANSFER/ | HOSP INSURANCE | | | | |
| | | 0.00 | 0.00 | -9,169.78 | -865.20 | 9,169.78 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | | | | | | | |
| | | 0.00 | 0.00 | -9,169.78 | -865.20 | 9,169.78 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| | | -3,613,792.00 | -3,854,627.00 | -3,923,261.91 | -1,711.02 | 68,634.91 | 101.8% |
| TOTAL WORTH CENTER | | | | | | | |
| | | -3,613,792.00 | -3,854,627.00 | -3,923,261.91 | -1,711.02 | 68,634.91 | 101.8% |
| TOTAL REVENUES | | | | | | | |
| | | -3,613,792.00 | -3,854,627.00 | -3,923,261.91 | -1,711.02 | 68,634.91 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8884 CCA 2.0 - JRIG
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | |
|-------------------------|---------------|-------------|-------------|------|------|--------|
| 88840108 580210 84023 | GRANT - STATE | | | | | |
| | -156,171.00 | -156,171.00 | -156,172.00 | 0.00 | 1.00 | 100.0% |
| 88840108 580210 84024 | GRANT - STATE | | | | | |
| | -156,171.00 | -160,620.00 | -160,620.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | | | | | |
| | -312,342.00 | -316,791.00 | -316,792.00 | 0.00 | 1.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | |
| | -312,342.00 | -316,791.00 | -316,792.00 | 0.00 | 1.00 | 100.0% |
| TOTAL CCA 2.0 - JRIG | | | | | | |
| | -312,342.00 | -316,791.00 | -316,792.00 | 0.00 | 1.00 | 100.0% |
| TOTAL REVENUES | | | | | | |
| | -312,342.00 | -316,791.00 | -316,792.00 | 0.00 | 1.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 8886 WC - DISEASE MITIGATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | |
|-------------------------------|--------------------------|-------------|-------------|------|-------------|--------|--|--|
| 88860108 580210 | GRANT - STATE | | | | | | | |
| | 0.00 | 0.00 | -79,200.00 | 0.00 | 79,200.00 | 100.0% | | |
| 88860208 580264 | GRANT - LOCAL | | | | | | | |
| | 0.00 | 0.00 | -99,000.00 | 0.00 | 99,000.00 | 100.0% | | |
| 88860308 580900 | COVID 19 FEDERAL FUNDING | | | | | | | |
| | -180,000.00 | -180,000.00 | 0.00 | 0.00 | -180,000.00 | .0% | | |
| TOTAL INTERGOVERNMENTAL | | | | | | | | |
| | -180,000.00 | -180,000.00 | -178,200.00 | 0.00 | -1,800.00 | 99.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| | -180,000.00 | -180,000.00 | -178,200.00 | 0.00 | -1,800.00 | 99.0% | | |
| TOTAL WC - DISEASE MITIGATION | | | | | | | | |
| | -180,000.00 | -180,000.00 | -178,200.00 | 0.00 | -1,800.00 | 99.0% | | |
| TOTAL REVENUES | | | | | | | | |
| | -180,000.00 | -180,000.00 | -178,200.00 | 0.00 | -1,800.00 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 90010400 599001 1ST HALF | 0.00 | 0.00 | -69,876,034.93 | -427,305.77 | 69,876,034.93 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -69,876,034.93 | -427,305.77 | 69,876,034.93 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -69,876,034.93 | -427,305.77 | 69,876,034.93 | 100.0% |
| TOTAL 1ST HALF REAL ESTATE | 0.00 | 0.00 | -69,876,034.93 | -427,305.77 | 69,876,034.93 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -69,876,034.93 | -427,305.77 | 69,876,034.93 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 90020400 599002 2ND HALF | 0.00 | 0.00 | -52,651,165.58 | 0.00 | 52,651,165.58 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -52,651,165.58 | 0.00 | 52,651,165.58 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -52,651,165.58 | 0.00 | 52,651,165.58 | 100.0% |
| TOTAL 2ND HALF REAL ESTATE | 0.00 | 0.00 | -52,651,165.58 | 0.00 | 52,651,165.58 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -52,651,165.58 | 0.00 | 52,651,165.58 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

| | | | | | | | |
|-------------------------------|---------|------|------|-------------|------|------------|--------|
| 90030400 599005 | SURPLUS | 0.00 | 0.00 | -110,007.13 | 0.00 | 110,007.13 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | | 0.00 | 0.00 | -110,007.13 | 0.00 | 110,007.13 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -110,007.13 | 0.00 | 110,007.13 | 100.0% |
| TOTAL SURPLUS REAL ESTATE | | 0.00 | 0.00 | -110,007.13 | 0.00 | 110,007.13 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -110,007.13 | 0.00 | 110,007.13 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|----------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 90110400 599001 | 1ST HALF | 0.00 | 0.00 | -162,037.38 | -4,346.40 | 162,037.38 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -162,037.38 | -4,346.40 | 162,037.38 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -162,037.38 | -4,346.40 | 162,037.38 | 100.0% |
| TOTAL 1ST HALF HOUSE TRAILER UNDI | | 0.00 | 0.00 | -162,037.38 | -4,346.40 | 162,037.38 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -162,037.38 | -4,346.40 | 162,037.38 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 90120400 599002 2ND HALF | 0.00 | 0.00 | -164,613.01 | 0.00 | 164,613.01 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -164,613.01 | 0.00 | 164,613.01 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -164,613.01 | 0.00 | 164,613.01 | 100.0% |
| TOTAL 2ND HALF HOUSE TRAILER UNDI | 0.00 | 0.00 | -164,613.01 | 0.00 | 164,613.01 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -164,613.01 | 0.00 | 164,613.01 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

| | | | | | | | |
|-------------------------------|---------|------|------|-----------|------|----------|--------|
| 90130400 599005 | SURPLUS | 0.00 | 0.00 | -1,709.52 | 0.00 | 1,709.52 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | | 0.00 | 0.00 | -1,709.52 | 0.00 | 1,709.52 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -1,709.52 | 0.00 | 1,709.52 | 100.0% |
| TOTAL SURPLUS HOUSE TRAILER | | 0.00 | 0.00 | -1,709.52 | 0.00 | 1,709.52 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -1,709.52 | 0.00 | 1,709.52 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|------------------------------|------|----------|------|------------|-------------|-------------|--------|
| 90610400 599001 | 0.00 | 1ST HALF | 0.00 | 421,784.26 | -118,519.39 | -421,784.26 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 421,784.26 | -118,519.39 | -421,784.26 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 421,784.26 | -118,519.39 | -421,784.26 | 100.0% |
| TOTAL 1ST ESCROW REAL ESTATE | 0.00 | | 0.00 | 421,784.26 | -118,519.39 | -421,784.26 | 100.0% |
| TOTAL REVENUES | 0.00 | | 0.00 | 421,784.26 | -118,519.39 | -421,784.26 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 90620400 599002 2ND HALF | 0.00 | 0.00 | -4,251.33 | 0.00 | 4,251.33 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -4,251.33 | 0.00 | 4,251.33 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -4,251.33 | 0.00 | 4,251.33 | 100.0% |
| TOTAL 2ND ESCROW REAL ESTATE | 0.00 | 0.00 | -4,251.33 | 0.00 | 4,251.33 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -4,251.33 | 0.00 | 4,251.33 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|-----------------------------------|------|----------|------|------------|--------|-----------|--------|
| 91050400 599001 | 0.00 | 1ST HALF | 0.00 | -12,814.05 | 0.00 | 12,814.05 | 100.0% |
| 91050400 599002 | 0.00 | 2ND HALF | 0.00 | -1,872.98 | -61.32 | 1,872.98 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | -14,687.03 | -61.32 | 14,687.03 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | -14,687.03 | -61.32 | 14,687.03 | 100.0% |
| TOTAL UNDIVIDED CIGARETTE LICENSE | 0.00 | | 0.00 | -14,687.03 | -61.32 | 14,687.03 | 100.0% |
| TOTAL REVENUES | 0.00 | | 0.00 | -14,687.03 | -61.32 | 14,687.03 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|-------------------------------|------|----------|------|-------------|------|------------|--------|
| 91090400 599001 | 0.00 | 1ST HALF | 0.00 | -183,957.76 | 0.00 | 183,957.76 | 100.0% |
| 91090400 599002 | 0.00 | 2ND HALF | 0.00 | -117,996.48 | 0.00 | 117,996.48 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | -301,954.24 | 0.00 | 301,954.24 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | -301,954.24 | 0.00 | 301,954.24 | 100.0% |
| TOTAL UNDIV TPP REIMBURSEMENT | 0.00 | | 0.00 | -301,954.24 | 0.00 | 301,954.24 | 100.0% |
| TOTAL REVENUES | 0.00 | | 0.00 | -301,954.24 | 0.00 | 301,954.24 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|------------------------------|------|------------------------|------|-------------|------------|------------|--------|
| 92100400 599010 | | UNDIVIDED VEHICLE FEES | | | | | |
| | 0.00 | | 0.00 | -549,474.72 | -45,839.25 | 549,474.72 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | -549,474.72 | -45,839.25 | 549,474.72 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | -549,474.72 | -45,839.25 | 549,474.72 | 100.0% |
| TOTAL UNDIVIDED VEHICLE FEES | 0.00 | | 0.00 | -549,474.72 | -45,839.25 | 549,474.72 | 100.0% |
| TOTAL REVENUES | 0.00 | | 0.00 | -549,474.72 | -45,839.25 | 549,474.72 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 92110400 599011 TOWNSHIP GAS TAX | 0.00 | 0.00 | -1,810,248.64 | -171,361.50 | 1,810,248.64 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -1,810,248.64 | -171,361.50 | 1,810,248.64 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -1,810,248.64 | -171,361.50 | 1,810,248.64 | 100.0% |
| TOTAL UNDIVIDED TOWNSHIP GAS TAX | 0.00 | 0.00 | -1,810,248.64 | -171,361.50 | 1,810,248.64 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -1,810,248.64 | -171,361.50 | 1,810,248.64 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 92120400 599012 UNDIVIDED PERMISSIVE LICENSE | 0.00 | 0.00 | -347,900.00 | -29,451.17 | 347,900.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -347,900.00 | -29,451.17 | 347,900.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -347,900.00 | -29,451.17 | 347,900.00 | 100.0% |
| TOTAL UNDIVIDED PERMISSIVE LICENS | 0.00 | 0.00 | -347,900.00 | -29,451.17 | 347,900.00 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -347,900.00 | -29,451.17 | 347,900.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|---------------------------------|---------------------|-----------|---------------|-------------|--------------|--------|--|
| 92140400 599013 | INC/SALES-FRANCHISE | RC5747.50 | | | | | |
| | 0.00 | 0.00 | -3,344,036.10 | -304,766.12 | 3,344,036.10 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -3,344,036.10 | -304,766.12 | 3,344,036.10 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -3,344,036.10 | -304,766.12 | 3,344,036.10 | 100.0% | |
| TOTAL UNDIVIDED LOCAL GOVT FUND | 0.00 | 0.00 | -3,344,036.10 | -304,766.12 | 3,344,036.10 | 100.0% | |
| TOTAL REVENUES | 0.00 | 0.00 | -3,344,036.10 | -304,766.12 | 3,344,036.10 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|-----------------------------------|------------------------------|------|---------------|-------------|--------------|--------|--|
| 92150400 599016 | LIBRARY LOC GOVT RC 5747.47B | | | | | | |
| | 0.00 | 0.00 | -4,249,702.17 | -383,198.17 | 4,249,702.17 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -4,249,702.17 | -383,198.17 | 4,249,702.17 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -4,249,702.17 | -383,198.17 | 4,249,702.17 | 100.0% | |
| TOTAL LOC GOVT LIBRARY & TWP PARK | 0.00 | 0.00 | -4,249,702.17 | -383,198.17 | 4,249,702.17 | 100.0% | |
| TOTAL REVENUES | 0.00 | 0.00 | -4,249,702.17 | -383,198.17 | 4,249,702.17 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 98500400 599052 FEDERAL INCOME TAX WITHHELD | 0.00 | 0.00 | -3,446,773.29 | -299,618.59 | 3,446,773.29 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -3,446,773.29 | -299,618.59 | 3,446,773.29 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -3,446,773.29 | -299,618.59 | 3,446,773.29 | 100.0% |
| TOTAL FEDERAL INCOME TAX W/H | 0.00 | 0.00 | -3,446,773.29 | -299,618.59 | 3,446,773.29 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -3,446,773.29 | -299,618.59 | 3,446,773.29 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9851 PERS WITHHOLDING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|------------------------|------------------------|----------------|-------------|---------------|--------|--|--|
| 98510400 599053 | PERS WITHHOLDINGS | | | | | | |
| 0.00 | 0.00 | -9,066,221.22 | -758,000.24 | 9,066,221.22 | 100.0% | | |
| 98510400 599085 | PERS - LAW ENFORCEMENT | | | | | | |
| 0.00 | 0.00 | -1,036,790.87 | -87,086.76 | 1,036,790.87 | 100.0% | | |
| 98510400 599086 | PERS - HEALTH | | | | | | |
| 0.00 | 0.00 | -556,018.73 | -46,314.10 | 556,018.73 | 100.0% | | |
| 98510400 599087 | PERS - INHERITANCE | | | | | | |
| 0.00 | 0.00 | -658.68 | -59.18 | 658.68 | 100.0% | | |
| 98510400 599088 | PERS-DD CARRYOVER | | | | | | |
| 0.00 | 0.00 | -74,866.48 | -6,388.49 | 74,866.48 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 0.00 | -10,734,555.98 | -897,848.77 | 10,734,555.98 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 0.00 | -10,734,555.98 | -897,848.77 | 10,734,555.98 | 100.0% | | |
| TOTAL PERS WITHHOLDING | | | | | | | |
| 0.00 | 0.00 | -10,734,555.98 | -897,848.77 | 10,734,555.98 | 100.0% | | |
| TOTAL REVENUES | | | | | | | |
| 0.00 | 0.00 | -10,734,555.98 | -897,848.77 | 10,734,555.98 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|-------------------------|---------------|------|------|-------------|------------|------------|--------|
| 98520400 599055 | LIMA CITY TAX | 0.00 | 0.00 | -487,871.34 | -40,072.89 | 487,871.34 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -487,871.34 | -40,072.89 | 487,871.34 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -487,871.34 | -40,072.89 | 487,871.34 | 100.0% |
| TOTAL LIMA CITY TAX W/H | | 0.00 | 0.00 | -487,871.34 | -40,072.89 | 487,871.34 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -487,871.34 | -40,072.89 | 487,871.34 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 98530400 599056 OHIO INCOME TAX | 0.00 | 0.00 | -928,724.27 | -79,694.58 | 928,724.27 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -928,724.27 | -79,694.58 | 928,724.27 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -928,724.27 | -79,694.58 | 928,724.27 | 100.0% |
| TOTAL OHIO INCOME TAX W/H | 0.00 | 0.00 | -928,724.27 | -79,694.58 | 928,724.27 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -928,724.27 | -79,694.58 | 928,724.27 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9854 PARTY DONATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|-----------------------|------------------|------|------|------------|-----------|-----------|--------|
| 98540400 599057 | REPUBLICAN PARTY | 0.00 | 0.00 | -16,014.00 | -1,297.00 | 16,014.00 | 100.0% |
| 98540400 599058 | DEMOCRATIC PARTY | 0.00 | 0.00 | -1,085.00 | -80.00 | 1,085.00 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -17,099.00 | -1,377.00 | 17,099.00 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -17,099.00 | -1,377.00 | 17,099.00 | 100.0% |
| TOTAL PARTY DONATIONS | | 0.00 | 0.00 | -17,099.00 | -1,377.00 | 17,099.00 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -17,099.00 | -1,377.00 | 17,099.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9856 UNITED WAY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 98560400 599059 UNITED WAY | 0.00 | 0.00 | -7,727.00 | -574.00 | 7,727.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -7,727.00 | -574.00 | 7,727.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -7,727.00 | -574.00 | 7,727.00 | 100.0% |
| TOTAL UNITED WAY | 0.00 | 0.00 | -7,727.00 | -574.00 | 7,727.00 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -7,727.00 | -574.00 | 7,727.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9857 GARNISHMENTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9857 GARNISHMENTS | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 98570400 599060 GARNISHMENTS | 0.00 | 0.00 | -7,196.42 | -46.40 | 7,196.42 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -7,196.42 | -46.40 | 7,196.42 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -7,196.42 | -46.40 | 7,196.42 | 100.0% |
| TOTAL GARNISHMENTS | 0.00 | 0.00 | -7,196.42 | -46.40 | 7,196.42 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -7,196.42 | -46.40 | 7,196.42 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 98600400 599065 OHIO SCHOOL TAX WITHHOLDING | 0.00 | 0.00 | -114,593.68 | -9,599.22 | 114,593.68 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -114,593.68 | -9,599.22 | 114,593.68 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -114,593.68 | -9,599.22 | 114,593.68 | 100.0% |
| TOTAL SCHOOL DISTRICT TAX | 0.00 | 0.00 | -114,593.68 | -9,599.22 | 114,593.68 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -114,593.68 | -9,599.22 | 114,593.68 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 98610400 599066 CHARGES FOR SERVICES | 0.00 | 0.00 | -2,310.00 | 0.00 | 2,310.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -2,310.00 | 0.00 | 2,310.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -2,310.00 | 0.00 | 2,310.00 | 100.0% |
| TOTAL OHIO ELECTIONS COMMISSION | 0.00 | 0.00 | -2,310.00 | 0.00 | 2,310.00 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -2,310.00 | 0.00 | 2,310.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9862 SOCIAL SECURITY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9862 SOCIAL SECURITY | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 98620400 599083 SOCIAL SECURITY | 0.00 | 0.00 | -198.40 | -9.92 | 198.40 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -198.40 | -9.92 | 198.40 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -198.40 | -9.92 | 198.40 | 100.0% |
| TOTAL SOCIAL SECURITY | 0.00 | 0.00 | -198.40 | -9.92 | 198.40 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -198.40 | -9.92 | 198.40 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 98630400 599067 COLONIAL WITHHOLDING | 0.00 | 0.00 | -16,659.02 | -1,450.64 | 16,659.02 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -16,659.02 | -1,450.64 | 16,659.02 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -16,659.02 | -1,450.64 | 16,659.02 | 100.0% |
| TOTAL COLONIAL LIFE INSURANCE | 0.00 | 0.00 | -16,659.02 | -1,450.64 | 16,659.02 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -16,659.02 | -1,450.64 | 16,659.02 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9864 MEDICARE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|-----------------|----------|------|------|---------------|-------------|--------------|--------|
| 98640400 599068 | MEDICARE | 0.00 | 0.00 | -1,222,167.26 | -103,225.50 | 1,222,167.26 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -1,222,167.26 | -103,225.50 | 1,222,167.26 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -1,222,167.26 | -103,225.50 | 1,222,167.26 | 100.0% |
| TOTAL MEDICARE | | 0.00 | 0.00 | -1,222,167.26 | -103,225.50 | 1,222,167.26 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -1,222,167.26 | -103,225.50 | 1,222,167.26 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9865 AFSCME UNION DUES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|-------------------------|-------------|------|------|-----------|---------|----------|--------|
| 98650400 599069 | AFSCME DUES | 0.00 | 0.00 | -6,936.45 | -688.35 | 6,936.45 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -6,936.45 | -688.35 | 6,936.45 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -6,936.45 | -688.35 | 6,936.45 | 100.0% |
| TOTAL AFSCME UNION DUES | | 0.00 | 0.00 | -6,936.45 | -688.35 | 6,936.45 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -6,936.45 | -688.35 | 6,936.45 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | | |
|----------------------------|-------------------|------|--|------------|-----------|--|-----------|--------|
| 98680400 580888 | REFUNDS | | | | | | | |
| | 0.00 | 0.00 | | -74.64 | 0.00 | | 74.64 | 100.0% |
| 98680400 599071 | AFLAC WITHHODINGS | | | | | | | |
| | 0.00 | 0.00 | | -93,551.20 | -7,701.71 | | 93,551.20 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | | -93,625.84 | -7,701.71 | | 93,625.84 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | | -93,625.84 | -7,701.71 | | 93,625.84 | 100.0% |
| TOTAL AMERICAN FAMILY LIFE | 0.00 | 0.00 | | -93,625.84 | -7,701.71 | | 93,625.84 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | | -93,625.84 | -7,701.71 | | 93,625.84 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|----------------------------------|--------------------|------|-------------|------------|------------|--------|--|
| 98700400 599073 | OHIO DEFERRED COMP | | | | | | |
| | 0.00 | 0.00 | -589,340.00 | -46,815.00 | 589,340.00 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -589,340.00 | -46,815.00 | 589,340.00 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -589,340.00 | -46,815.00 | 589,340.00 | 100.0% | |
| TOTAL OHIO DEFERRED COMPENSATION | 0.00 | 0.00 | -589,340.00 | -46,815.00 | 589,340.00 | 100.0% | |
| TOTAL REVENUES | 0.00 | 0.00 | -589,340.00 | -46,815.00 | 589,340.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 98710400 599074 CC DEFERRED COMP | 0.00 | 0.00 | -473,068.11 | -39,963.31 | 473,068.11 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -473,068.11 | -39,963.31 | 473,068.11 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -473,068.11 | -39,963.31 | 473,068.11 | 100.0% |
| TOTAL C C DEFERRED COMPENSATION | 0.00 | 0.00 | -473,068.11 | -39,963.31 | 473,068.11 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -473,068.11 | -39,963.31 | 473,068.11 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9873 CWA/CPW UNION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 98730400 599070 CWA/CPW DUES | 0.00 | 0.00 | -4,849.08 | -391.34 | 4,849.08 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -4,849.08 | -391.34 | 4,849.08 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -4,849.08 | -391.34 | 4,849.08 | 100.0% |
| TOTAL CWA/CPW UNION | 0.00 | 0.00 | -4,849.08 | -391.34 | 4,849.08 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -4,849.08 | -391.34 | 4,849.08 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ACCOUNTS FOR: 9876 SUPPORT | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|----------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 98760400 | 599078 SUPPORT | 0.00 | 0.00 | -81,405.46 | -5,546.38 | 81,405.46 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -81,405.46 | -5,546.38 | 81,405.46 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -81,405.46 | -5,546.38 | 81,405.46 | 100.0% |
| TOTAL SUPPORT | | 0.00 | 0.00 | -81,405.46 | -5,546.38 | 81,405.46 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -81,405.46 | -5,546.38 | 81,405.46 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9879 POLICE UNIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|---------------------|-----------|------|------|------------|-----------|-----------|--------|
| 98790400 599080 | FOP LOCAL | 0.00 | 0.00 | -2,110.50 | -189.00 | 2,110.50 | 100.0% |
| 98790400 599081 | FOP STATE | 0.00 | 0.00 | -45,946.02 | -3,934.80 | 45,946.02 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -48,056.52 | -4,123.80 | 48,056.52 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -48,056.52 | -4,123.80 | 48,056.52 | 100.0% |
| TOTAL POLICE UNIONS | | 0.00 | 0.00 | -48,056.52 | -4,123.80 | 48,056.52 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -48,056.52 | -4,123.80 | 48,056.52 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|----------------------------|--------------------------|--|---------------|-------------|--------------|--------|--|
| 98970400 511998 | EMPLOYEE CONTRIBUTION | | | | | | |
| 0.00 | 0.00 | | -7,016,896.84 | -628,810.33 | 7,016,896.84 | 100.0% | |
| 98970400 580999 | SUNDRY REVENUE | | | | | | |
| 0.00 | 0.00 | | -416.76 | 0.00 | 416.76 | 100.0% | |
| 98970400 599090 | COBRA PAYMENT - CEBCO | | | | | | |
| 0.00 | 0.00 | | -11,571.74 | -3,528.50 | 11,571.74 | 100.0% | |
| 98970400 599100 | PREMIUMS PD BY 3RD PARTY | | | | | | |
| 0.00 | 0.00 | | -5,759.04 | -680.36 | 5,759.04 | 100.0% | |
| 98970400 599120 | FMLA | | | | | | |
| 0.00 | 0.00 | | -176.80 | 0.00 | 176.80 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 0.00 | | -7,034,821.18 | -633,019.19 | 7,034,821.18 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 0.00 | | -7,034,821.18 | -633,019.19 | 7,034,821.18 | 100.0% | |
| TOTAL 2018 CEBCO INSURANCE | | | | | | | |
| 0.00 | 0.00 | | -7,034,821.18 | -633,019.19 | 7,034,821.18 | 100.0% | |
| TOTAL REVENUES | | | | | | | |
| 0.00 | 0.00 | | -7,034,821.18 | -633,019.19 | 7,034,821.18 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9898 2018 VSP - VISION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|-------------------------|------------------------|--|------------|-----------|-----------|--------|--|
| 98980400 511998 | EMPLOYEE CONTRIBUTION | | | | | | |
| 0.00 | 0.00 | | -69,931.07 | -6,266.36 | 69,931.07 | 100.0% | |
| 98980400 599090 | COBRA PAYMENT - VSP | | | | | | |
| 0.00 | 0.00 | | -76.86 | -30.66 | 76.86 | 100.0% | |
| 98980400 599120 | FMLA INSURANCE REVENUE | | | | | | |
| 0.00 | 0.00 | | -26.12 | 0.00 | 26.12 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 0.00 | | -70,034.05 | -6,297.02 | 70,034.05 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 0.00 | | -70,034.05 | -6,297.02 | 70,034.05 | 100.0% | |
| TOTAL 2018 VSP - VISION | | | | | | | |
| 0.00 | 0.00 | | -70,034.05 | -6,297.02 | 70,034.05 | 100.0% | |
| TOTAL REVENUES | | | | | | | |
| 0.00 | 0.00 | | -70,034.05 | -6,297.02 | 70,034.05 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

| | | | | | | | |
|-------------------------------|-----------------------|-------------|------------|------------|--------|--|--|
| 98990480 511998 | EMPLOYEE CONTRIBUTION | | | | | | |
| 0.00 | 0.00 | -189,606.10 | -16,934.45 | 189,606.10 | 100.0% | | |
| 98990480 599090 | COBRA PAYMENT - SDC | | | | | | |
| 0.00 | 0.00 | -407.04 | -77.70 | 407.04 | 100.0% | | |
| 98990480 599120 | FMLA | | | | | | |
| 0.00 | 0.00 | -72.14 | 0.00 | 72.14 | 100.0% | | |
| TOTAL OTHER FINANCING SOURCES | | | | | | | |
| 0.00 | 0.00 | -190,085.28 | -17,012.15 | 190,085.28 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 0.00 | -190,085.28 | -17,012.15 | 190,085.28 | 100.0% | | |
| TOTAL 2018 SUPERIOR DENTAL | | | | | | | |
| 0.00 | 0.00 | -190,085.28 | -17,012.15 | 190,085.28 | 100.0% | | |
| TOTAL REVENUES | | | | | | | |
| 0.00 | 0.00 | -190,085.28 | -17,012.15 | 190,085.28 | | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9901 DEARBORN 2018
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|---------------------|---------------|------|------|------------|-----------|-----------|--------|
| 99010400 599075 | ELEC LIFE INS | 0.00 | 0.00 | -73,928.72 | -6,492.49 | 73,928.72 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -73,928.72 | -6,492.49 | 73,928.72 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -73,928.72 | -6,492.49 | 73,928.72 | 100.0% |
| TOTAL DEARBORN 2018 | | 0.00 | 0.00 | -73,928.72 | -6,492.49 | 73,928.72 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -73,928.72 | -6,492.49 | 73,928.72 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|------------------------------|----------|------|------------|---------|-----------|--------|--|
| 99700400 599141 | TAP FEES | | | | | | |
| 0.00 | | 0.00 | -3,000.00 | 0.00 | 3,000.00 | 100.0% | |
| 99700400 599152 | SEWER | | | | | | |
| 0.00 | | 0.00 | -12,570.00 | -480.89 | 12,570.00 | 100.0% | |
| TOTAL UNDEFINED | | 0.00 | -15,570.00 | -480.89 | 15,570.00 | 100.0% | |
| TOTAL UNDEFINED | | 0.00 | -15,570.00 | -480.89 | 15,570.00 | 100.0% | |
| TOTAL BEAVERDAM DEBT SERVICE | | 0.00 | -15,570.00 | -480.89 | 15,570.00 | 100.0% | |
| TOTAL REVENUES | | 0.00 | -15,570.00 | -480.89 | 15,570.00 | | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 99710400 599152 SEWER | 0.00 | 0.00 | -16,537.95 | 0.00 | 16,537.95 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -16,537.95 | 0.00 | 16,537.95 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -16,537.95 | 0.00 | 16,537.95 | 100.0% |
| TOTAL LAFAYETTE DEB SERVICE | 0.00 | 0.00 | -16,537.95 | 0.00 | 16,537.95 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -16,537.95 | 0.00 | 16,537.95 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|-----------------------------------|----------|------|------|------------|---------|-----------|--------|
| 99720400 599141 | TAP FEES | 0.00 | 0.00 | -7,000.00 | 0.00 | 7,000.00 | 100.0% |
| 99720400 599152 | SEWER | 0.00 | 0.00 | -8,542.42 | -220.39 | 8,542.42 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -15,542.42 | -220.39 | 15,542.42 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -15,542.42 | -220.39 | 15,542.42 | 100.0% |
| TOTAL JACKSON/AUGLAIZE DEBT SERVI | | 0.00 | 0.00 | -15,542.42 | -220.39 | 15,542.42 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -15,542.42 | -220.39 | 15,542.42 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 99730400 599152 SEWER | 0.00 | 0.00 | -1,155.00 | 0.00 | 1,155.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -1,155.00 | 0.00 | 1,155.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -1,155.00 | 0.00 | 1,155.00 | 100.0% |
| TOTAL AUGLAIZE TWP DIST #1 | 0.00 | 0.00 | -1,155.00 | 0.00 | 1,155.00 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -1,155.00 | 0.00 | 1,155.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9980 ROAD CUT BONDS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9980 ROAD CUT BONDS | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 99800400 599125 ROAD CUT BONDS | 0.00 | 0.00 | -78,353.36 | -36,130.00 | 78,353.36 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -78,353.36 | -36,130.00 | 78,353.36 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -78,353.36 | -36,130.00 | 78,353.36 | 100.0% |
| TOTAL ROAD CUT BONDS | 0.00 | 0.00 | -78,353.36 | -36,130.00 | 78,353.36 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -78,353.36 | -36,130.00 | 78,353.36 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9985 RECORDER'S ESCROW
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 99850480 599122 ESCROW DEPOSITS | 0.00 | 0.00 | -136,148.10 | -12,383.10 | 136,148.10 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | -136,148.10 | -12,383.10 | 136,148.10 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -136,148.10 | -12,383.10 | 136,148.10 | 100.0% |
| TOTAL RECORDER'S ESCROW | 0.00 | 0.00 | -136,148.10 | -12,383.10 | 136,148.10 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -136,148.10 | -12,383.10 | 136,148.10 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 99900400 599129 \$1 COURT COST | 0.00 | 0.00 | -150.00 | -17.00 | 150.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -150.00 | -17.00 | 150.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -150.00 | -17.00 | 150.00 | 100.0% |
| TOTAL \$1 COURT COST/CITIZENS REWA | 0.00 | 0.00 | -150.00 | -17.00 | 150.00 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -150.00 | -17.00 | 150.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9991 COURT FINES COLLECTED
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9991 COURT FINES COLLECTED | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 99910400 599131 MUNI COURT | 0.00 | 0.00 | -15,881.12 | -1,240.69 | 15,881.12 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -15,881.12 | -1,240.69 | 15,881.12 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -15,881.12 | -1,240.69 | 15,881.12 | 100.0% |
| TOTAL COURT FINES COLLECTED | 0.00 | 0.00 | -15,881.12 | -1,240.69 | 15,881.12 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -15,881.12 | -1,240.69 | 15,881.12 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 99920400 542001 \$25 FILING FEE | 0.00 | 0.00 | -34,344.30 | -3,542.54 | 34,344.30 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -34,344.30 | -3,542.54 | 34,344.30 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -34,344.30 | -3,542.54 | 34,344.30 | 100.0% |
| TOTAL \$25 INDIGENT APPLICATION FE | 0.00 | 0.00 | -34,344.30 | -3,542.54 | 34,344.30 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -34,344.30 | -3,542.54 | 34,344.30 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9993 WORKMENS COMPENSATION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 99930400 599133 COMMUNITY SERVICE | 0.00 | 0.00 | -475.00 | 0.00 | 475.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -475.00 | 0.00 | 475.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -475.00 | 0.00 | 475.00 | 100.0% |
| TOTAL WORKMENS COMPENSATION | 0.00 | 0.00 | -475.00 | 0.00 | 475.00 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -475.00 | 0.00 | 475.00 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 99960400 599135 1ST QTR | 0.00 | 0.00 | -32,930.72 | -1,254.16 | 32,930.72 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -32,930.72 | -1,254.16 | 32,930.72 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -32,930.72 | -1,254.16 | 32,930.72 | 100.0% |
| TOTAL CAIRO DEBT SVC 11-990 | 0.00 | 0.00 | -32,930.72 | -1,254.16 | 32,930.72 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -32,930.72 | -1,254.16 | 32,930.72 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

ACCOUNTS FOR: 9998 HOUSING TRUST FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|--------------------------|------|---------|------|-------------|------------|------------|--------|
| 99980400 599135 | 0.00 | 1ST QTR | 0.00 | -73,625.90 | 0.00 | 73,625.90 | 100.0% |
| 99980400 599136 | 0.00 | 2ND QTR | 0.00 | -87,433.50 | 0.00 | 87,433.50 | 100.0% |
| 99980400 599137 | 0.00 | 3RD QTR | 0.00 | -85,002.70 | 0.00 | 85,002.70 | 100.0% |
| 99980400 599138 | 0.00 | 4TH QTR | 0.00 | -59,048.30 | -27,534.00 | 59,048.30 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | -305,110.40 | -27,534.00 | 305,110.40 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | -305,110.40 | -27,534.00 | 305,110.40 | 100.0% |
| TOTAL HOUSING TRUST FUND | 0.00 | | 0.00 | -305,110.40 | -27,534.00 | 305,110.40 | 100.0% |
| TOTAL REVENUES | 0.00 | | 0.00 | -305,110.40 | -27,534.00 | 305,110.40 | |

YTD SUMMARY REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| | GRAND TOTAL | | | | |
| -160,887,974.89 | -185,607,505.75 | -334,970,116.71 | -15,479,480.27 | 149,362,610.96 | 180.5% |

** END OF REPORT - Generated by Nicole Hance **