

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-16,808,288.27	-1,656,803.80	-91,711.73	99.5%
		TOTAL SALES TAX	-16,900,000.00	-16,900,000.00	-16,808,288.27	-1,656,803.80	-91,711.73	99.5%

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	-39,363.62	-3,516.00	38,963.62	9840.9%
00100004	540104	.50 GENERAL FUND						
			-700.00	-700.00	-917.74	-124.65	217.74	131.1%
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	-157,473.95	-19,370.60	-12,526.05	92.6%
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	-2,003.00	-183.50	-297.00	87.1%

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-243,892.65	-28,031.05	-96,107.35	71.7%
00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-87,035.06	-8,696.29	-7,964.94	91.6%
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	-230,912.57	-24,508.83	-104,087.43	68.9%
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	-96,138.91	-11,077.74	-30,861.09	75.7%
00100004	540322		DISPATCH SERVICE				
		-204,000.00	-204,000.00	-148,582.70	0.00	-55,417.30	72.8%
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	-17,736.36	-3,315.00	-14,263.64	55.4%
00100004	543700		XEROX COPIES				
		-250.00	-250.00	-58.95	-2.00	-191.05	23.6%
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	-1,906.00	-65.00	906.00	190.6%
00100004	546008		REIMB CSEA COURT SECURITY				
		0.00	0.00	-111,125.07	-6,155.72	111,125.07	100.0%
00100004	546017		BH NAVIGATOR SALARY REIMB				
		0.00	0.00	-90,000.00	-22,500.00	90,000.00	100.0%
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		0.00	0.00	-11,455.74	0.00	11,455.74	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	-521.25	-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 10/31/2023

FOR 2023 10

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	-256.00	0.00	6.00	102.4%
00100004	580100		REIMBURSEMENT				
		-1,500.00	-1,500.00	-62,104.45	-24,320.00	60,604.45	4140.3%
TOTAL CHARGES FOR SERVICES		-2,861,152.00	-2,861,152.00	-2,817,937.16	-152,387.63	-43,214.84	98.5%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-5,000.00	-5,000.00	-5,325.00	-975.00	325.00	106.5%
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	-6,686.43	-975.00	386.43	106.1%
06 FINES & FORFEITURES							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-150,000.00	-150,000.00	-37,629.55	-4,370.01	-112,370.45	25.1%

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-25,693.05	-1,840.82	4,693.05	122.3%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-10,767.98	-1,002.82	-1,232.02	89.7%
	TOTAL FINES & FORFEITURES	-183,000.00	-183,000.00	-74,090.58	-7,213.65	-108,909.42	40.5%
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	-7,314.00	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	-1,020,048.42	-97,431.17	120,048.42	113.3%
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	-121,789.57	322,395.78	140.3%
	TOTAL INTERGOVERNMENTAL	-2,179,000.00	-2,179,000.00	-2,681,170.56	-226,534.74	502,170.56	123.0%
10 INTEREST							
00100010	510001		INTEREST INCOME				
		-1,500,000.00	-1,500,000.00	-3,780,297.71	-511,163.50	2,280,297.71	252.0%
	TOTAL INTEREST	-1,500,000.00	-1,500,000.00	-3,780,297.71	-511,163.50	2,280,297.71	252.0%
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 10/31/2023

FOR 2023 10

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	-3,105.32	-116.65	605.32	124.2%
	TOTAL OTHER REVENUE	-2,500.00	-2,500.00	-10,471.24	-116.65	7,971.24	418.8%

12 RENT

00100012	512005	-30,000.00	-30,000.00	-27,136.70	-5,427.34	-2,863.30	90.5%
00100012	512009	-110,000.00	-110,000.00	-100,000.00	-10,000.00	-10,000.00	90.9%
00100012	512012	-70,000.00	-70,000.00	-56,250.12	0.00	-13,749.88	80.4%
00100012	512018	-160,000.00	-160,000.00	-150,806.30	-19,061.26	-9,193.70	94.3%
00100012	512100	-62,000.00	-62,000.00	-47,908.07	-3,049.64	-14,091.93	77.3%
00100012	512102	-75,000.00	-75,000.00	-90,522.23	-8,847.72	15,522.23	120.7%
00100012	512107	-8,300.00	-8,300.00	-6,843.96	0.00	-1,456.04	82.5%
00100012	512201	-10,500.00	-10,500.00	-13,560.00	-10,500.00	3,060.00	129.1%
00100012	514015	-166,187.00	-166,187.00	-138,489.30	-13,848.93	-27,697.70	83.3%
	TOTAL RENT	-691,987.00	-691,987.00	-631,516.68	-70,734.89	-60,470.32	91.3%

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%
00100080	580199	-100,000.00	-9,520,017.42	-9,534,344.79	-1,094.37	14,327.37	100.2%

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100080	580503		UNCLAIMED MONEY				
		-15,000.00	-15,000.00	-18,637.89	-3,034.99	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	-14,511.54	-713.08	-35,488.46	29.0%
	TOTAL OTHER FINANCING SOURCES	-182,000.00	-9,602,017.42	-9,607,443.99	-4,842.44	5,426.57	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	-100,000.00	80,000.00	500.0%
	TOTAL ADVANCES IN	-20,000.00	-20,000.00	-100,000.00	-100,000.00	80,000.00	500.0%
	TOTAL UNDEFINED	-27,887,939.00	-37,307,956.42	-40,458,561.37	-2,730,772.30	3,150,604.95	108.4%

001 COMMISSIONERS

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

ACCOUNTS FOR: 1001 GENERAL FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
59 MISCELLANEOUS							
00100125 250001	MARIMOR INDUSTRIES-RENT						
-77,000.00	-77,000.00	-70,000.00	0.00	-7,000.00	90.9%		
TOTAL MISCELLANEOUS		-70,000.00	0.00	-7,000.00	90.9%		
-77,000.00	-77,000.00	-70,000.00	0.00	-7,000.00	90.9%		
TOTAL COMMISSIONERS		-70,000.00	0.00	-7,000.00	90.9%		
-77,000.00	-77,000.00	-70,000.00	0.00	-7,000.00	90.9%		
TOTAL GENERAL FUND		-40,528,561.37	-2,730,772.30	3,143,604.95	108.4%		
-27,964,939.00	-37,384,956.42	-40,528,561.37	-2,730,772.30	3,143,604.95	108.4%		
	TOTAL REVENUES	-40,528,561.37	-2,730,772.30	3,143,604.95			
-27,964,939.00	-37,384,956.42	-40,528,561.37	-2,730,772.30	3,143,604.95			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-227,628.84	-41,037.32	162,628.84	350.2%	
17000211 511699	OTHER RECEIPTS						
	-35,000.00	-35,000.00	-45,843.85	-1,000.00	10,843.85	131.0%	
TOTAL OTHER REVENUE							
	-100,000.00	-100,000.00	-273,472.69	-42,037.32	173,472.69	273.5%	
TOTAL UNDEFINED							
	-100,000.00	-100,000.00	-273,472.69	-42,037.32	173,472.69	273.5%	
TOTAL UNCLAIMED MONEY							
	-100,000.00	-100,000.00	-273,472.69	-42,037.32	173,472.69	273.5%	
TOTAL REVENUES							
	-100,000.00	-100,000.00	-273,472.69	-42,037.32	173,472.69		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-13,349.80	-89,774.10	64.8%
TOTAL CHARGES FOR SERVICES	-14,906.86	-254,906.86	-165,132.76	-13,349.80	-89,774.10	64.8%
TOTAL UNDEFINED	-14,906.86	-254,906.86	-165,132.76	-13,349.80	-89,774.10	64.8%
TOTAL SHERIFF'S ROTARY	-14,906.86	-254,906.86	-165,132.76	-13,349.80	-89,774.10	64.8%
TOTAL REVENUES	-14,906.86	-254,906.86	-165,132.76	-13,349.80	-89,774.10	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-22,833.12	-2,504.97	2,833.12	114.2%	
20020204 543705	SIGNS					
-10,000.00	-10,000.00	-5,860.80	-411.42	-4,139.20	58.6%	
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	-44,176.07	0.00	-55,823.93	44.2%	
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM					
-500,000.00	-500,000.00	-396,331.89	-35,431.57	-103,668.11	79.3%	
20020204 546009	REIMB-DITCH					
-90,000.00	-90,000.00	-32,125.02	-5,377.32	-57,874.98	35.7%	
20020204 546010	REIMB-CO ROAD WORK					
-40,000.00	-40,000.00	-17,475.61	0.00	-22,524.39	43.7%	
TOTAL CHARGES FOR SERVICES						
-790,000.00	-790,000.00	-526,546.43	-43,725.28	-263,453.57	66.7%	

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES					
-2,700,000.00	-2,700,000.00	-2,255,304.23	-228,390.15	-444,695.77	83.5%	
20020105 550231	LIC - PERMISSIVE					
-1,200,000.00	-1,200,000.00	-1,026,202.05	-102,202.08	-173,797.95	85.5%	
20020205 550601	DC RC 7 RT PERMITS					
-10,000.00	-10,000.00	-21,665.00	-2,550.00	11,665.00	216.7%	
TOTAL LICENSES & PERMITS						
-3,910,000.00	-3,910,000.00	-3,303,171.28	-333,142.23	-606,828.72	84.5%	

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS					
-180,000.00	-180,000.00	-148,170.34	-15,002.03	-31,829.66	82.3%	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-148,170.34	-15,002.03	-31,829.66	82.3%
08 INTERGOVERNMENTAL							
20020108 580110	GASOLINE	-3,700,000.00	-3,700,000.00	-3,163,295.70	-368,007.86	-536,704.30	85.5%
TOTAL INTERGOVERNMENTAL		-3,700,000.00	-3,700,000.00	-3,163,295.70	-368,007.86	-536,704.30	85.5%
10 INTEREST							
20020210 510001	INTEREST INCOME	-20,000.00	-20,000.00	-116,953.32	-11,285.26	96,953.32	584.8%
TOTAL INTEREST		-20,000.00	-20,000.00	-116,953.32	-11,285.26	96,953.32	584.8%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	0.00	0.00	-2,017.50	0.00	2,017.50	100.0%
20020280 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-28,253.96	-109.00	-71,746.04	28.3%
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	-55,237.21	-109.00	-84,762.79	39.5%
TOTAL UNDEFINED		-8,740,000.00	-8,740,000.00	-7,313,374.28	-771,271.66	-1,426,625.72	83.7%
TOTAL MOTOR VEHICLE & GAS TAX		-8,740,000.00	-8,740,000.00	-7,313,374.28	-771,271.66	-1,426,625.72	83.7%
TOTAL REVENUES		-8,740,000.00	-8,740,000.00	-7,313,374.28	-771,271.66	-1,426,625.72	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-268,688.50	-26,868.85	-53,737.50	83.3%
	TOTAL SALES TAX	-322,426.00	-322,426.00	-268,688.50	-26,868.85	-53,737.50	83.3%
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	-646,417.93	-26,868.85	-244,654.60	72.5%

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-646,417.93	-26,868.85	-244,654.60	72.5%
TOTAL REVENUES	-719,922.97	-891,072.53	-646,417.93	-26,868.85	-244,654.60	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-25.00	48.00	112.0%	
00050204 545003		HOUSING						
	-7,000.00		-7,000.00	-8,005.00	-755.00	1,005.00	114.4%	
00050204 545005		PICK UP FEES						
	-700.00		-700.00	-684.00	-88.00	-16.00	97.7%	
00050204 545006		POSTING NOTICE FEES						
	-300.00		-300.00	-319.00	-30.00	19.00	106.3%	
00050204 545007		ADOPTIONS						
	-3,500.00		-3,500.00	-4,540.00	-600.00	1,040.00	129.7%	
		TOTAL CHARGES FOR SERVICES						
	-11,900.00		-11,900.00	-13,996.00	-1,498.00	2,096.00	117.6%	

05 LICENSES & PERMITS

00050205 550500		HALF YEAR TAGS						
	-700.00		-700.00	-825.00	-231.00	125.00	117.9%	
00050205 550501		LIC DOGS 1 YEAR						
	-35,000.00		-35,000.00	-223,007.00	-2,036.00	-126,993.00	63.7%	
00050205 550502		LICENSES-KENNELS						
	-1,000.00		-1,000.00	-842.00	-11.00	-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	-229,118.00	-2,278.00	-129,082.00	64.0%	

06 FINES & FORFEITURES

00050206 560000		FINES						
	-5,000.00		-5,000.00	-2,199.00	-223.00	-2,801.00	44.0%	
00050206 560003		FORFEITURES - SURRENDER FEES						
	-3,000.00		-3,000.00	-4,653.50	-370.00	1,653.50	155.1%	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-22,814.00	-990.00	-19,186.00	54.3%
	TOTAL FINES & FORFEITURES						
		-50,000.00	-50,000.00	-29,666.50	-1,583.00	-20,333.50	59.3%
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	-2,335.00	-390.00	1,335.00	233.5%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-80,000.00	-8,000.00	-10,364.50	-770.00	2,364.50	129.6%
	TOTAL OTHER FINANCING SOURCES						
		-82,000.00	-10,000.00	-12,804.79	-1,160.00	2,804.79	128.0%
	TOTAL UNDEFINED						
		-187,100.00	-430,100.00	-285,585.29	-6,519.00	-144,514.71	66.4%
	TOTAL DOG & KENNEL						
		-187,100.00	-430,100.00	-285,585.29	-6,519.00	-144,514.71	66.4%
	TOTAL REVENUES						
		-187,100.00	-430,100.00	-285,585.29	-6,519.00	-144,514.71	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-15.00	-470.00	6.0%	
TOTAL CHARGES FOR SERVICES		-500.00	-30.00	-15.00	-470.00	6.0%	

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT						
	-100,000.00	-100,000.00	-102,745.63	-17,671.01	2,745.63	102.7%	
20060108 580375	ST-GRANT-ADV-INCOME MAINT						
	-5,900,000.00	-5,900,000.00	-5,076,468.46	-174,087.97	-823,531.54	86.0%	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES						
	-2,900,000.00	-2,900,000.00	-2,858,226.81	-249,392.88	-41,773.19	98.6%	
TOTAL INTERGOVERNMENTAL		-8,900,000.00	-8,037,440.90	-441,151.86	-862,559.10	90.3%	

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	-74,296.48	-6,356.78	-55,703.52	57.2%	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE						
	-286,000.00	-286,000.00	-251,413.16	-22,163.95	-34,586.84	87.9%	
20060480 580999	SUNDRY REVENUE						
	-624,325.00	-624,325.00	-825,605.16	-167,457.57	201,280.16	132.2%	
TOTAL OTHER FINANCING SOURCES		-1,040,825.00	-1,151,314.80	-195,978.30	110,489.80	110.6%	

91 TRANSFERS IN

20060491 590901	TRANSFER IN						
	-792,200.00	-792,200.00	-690,402.07	-63,686.18	-101,797.93	87.1%	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-690,402.07	-63,686.18	-101,797.93	87.1%	
TOTAL UNDEFINED	-10,733,525.00	-10,733,525.00	-9,879,187.77	-700,831.34	-854,337.23	92.0%	
TOTAL DEPT OF JOB & FAMILY SERVIC	-10,733,525.00	-10,733,525.00	-9,879,187.77	-700,831.34	-854,337.23	92.0%	
TOTAL REVENUES	-10,733,525.00	-10,733,525.00	-9,879,187.77	-700,831.34	-854,337.23		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-5,170.00	-50.00		-320.00	94.2%	
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	-5,690.00	-50.00		200.00	103.6%	

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	-7,670.00	-50.00		200.00	102.7%	
TOTAL SPAY AND NEUTER - DOG WARDE	0.00	-7,470.00	-7,670.00	-50.00		200.00	102.7%	
TOTAL REVENUES	0.00	-7,470.00	-7,670.00	-50.00		200.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-361,676.70	-34,094.88	-123,323.30	74.6%	
TOTAL CHARGES FOR SERVICES							
	-485,000.00	-485,000.00	-361,676.70	-34,094.88	-123,323.30	74.6%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-356,000.00	-356,000.00	-313,725.63	-25,815.14	-42,274.37	88.1%	
20120308 580211	GRANTS - FEDERAL						
	-2,729,190.90	-2,729,190.90	-1,684,194.15	-244,672.03	-1,044,996.75	61.7%	
TOTAL INTERGOVERNMENTAL							
	-3,085,190.90	-3,085,190.90	-1,997,919.78	-270,487.17	-1,087,271.12	64.8%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-66,029.92	-5,151.70	-28,970.08	69.5%	
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	-45.82	-703.15	29.7%	
TOTAL OTHER REVENUE							
	-96,500.00	-96,500.00	-66,326.77	-5,197.52	-30,173.23	68.7%	

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 10/31/2023

FOR 2023 10

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	-61,711.08	-5,690.72	-21,288.92	74.4%
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-31,003.13	-8,631.67	-68,996.87	31.0%
TOTAL OTHER FINANCING SOURCES		-183,500.00	-183,500.00	-92,714.21	-14,322.39	-90,785.79	50.5%
TOTAL UNDEFINED		-3,850,190.90	-3,850,190.90	-2,518,637.46	-324,101.96	-1,331,553.44	65.4%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,850,190.90	-3,850,190.90	-2,518,637.46	-324,101.96	-1,331,553.44	65.4%
TOTAL REVENUES		-3,850,190.90	-3,850,190.90	-2,518,637.46	-324,101.96	-1,331,553.44	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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		-85.50	-9.50	0.50	100.6%	
20140204 540109	RELOCATION							
	-50.00	-50.00		-10.00	0.00	-40.00	20.0%	
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	-50.00	625.00	115.6%	
TOTAL CHARGES FOR SERVICES								
	-1,254,135.00	-1,254,135.00		-1,262,998.14	-59.50	8,863.14	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		-1,286,621.14	-59.50	32,286.14	102.6%	
TOTAL REAL ESTATE ASSESSMENT								
	-1,254,335.00	-1,254,335.00		-1,286,621.14	-59.50	32,286.14	102.6%	
TOTAL REVENUES								
	-1,254,335.00	-1,254,335.00		-1,286,621.14	-59.50	32,286.14		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-26,593.89	-493.00	-23,406.11	53.2%	
	TOTAL OTHER REVENUE						
	-50,000.00	-50,000.00	-26,593.89	-493.00	-23,406.11	53.2%	
	TOTAL UNDEFINED						
	-360,800.00	-360,800.00	-309,607.55	-493.00	-51,192.45	85.8%	
	TOTAL DRETAC-5%-TREASURER						
	-360,800.00	-360,800.00	-309,607.55	-493.00	-51,192.45	85.8%	
	TOTAL REVENUES						
	-360,800.00	-360,800.00	-309,607.55	-493.00	-51,192.45		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-29,341.06	-1,214.06	29,341.06	100.0%
TOTAL INTEREST	0.00	0.00	-29,341.06	-1,214.06	29,341.06	100.0%
TOTAL UNDEFINED	0.00	0.00	-29,341.06	-1,214.06	29,341.06	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-29,341.06	-1,214.06	29,341.06	100.0%
TOTAL REVENUES	0.00	0.00	-29,341.06	-1,214.06	29,341.06	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-34,800.00	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	-272,887.38	0.00	-142,732.62	65.7%	
00180208	580612	PART C-LOCAL FEDERAL FUNDS						
		-372,195.00	-372,195.00	-291,979.73	0.00	-80,215.27	78.4%	
00180208	580622	TITLE XIX - MEDICAID						
		-1,530,120.00	-1,530,120.00	-1,352,721.82	-78,146.51	-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	-2,700,570.63	-112,946.51	-239,858.37	91.8%	

11 OTHER REVENUE

00180211	511699	OTHER RECEIPTS						
		-84,000.00	-84,000.00	-70,000.00	-7,000.00	-14,000.00	83.3%	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-70,000.00	-7,000.00	-14,000.00	83.3%
80 OTHER FINANCING SOURCES							
00180480	580010		PERS/CARRY OVER STAFF				
		-32,672.00	-32,672.00	-27,328.02	-2,621.07	-5,343.98	83.6%
00180480	580707		P/R TRANSFER OPTIONAL LIFE INS				
		-2,800.00	-2,800.00	-2,348.19	-231.12	-451.81	83.9%
00180480	580711		P/R TRANSFER OPTION VISION INS				
		-10,750.00	-10,750.00	-13,066.23	-1,330.36	2,316.23	121.5%
00180480	580712		P/R TRANS - HSA HOSPITAL INSUR				
		-167,541.00	-167,541.00	-193,480.63	-19,765.46	25,939.63	115.5%
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-37,930.00	-37,930.00	-31,426.46	-3,322.52	-6,503.54	82.9%
00180480	580888		REFUNDS				
		-405,390.00	-405,390.00	-569,674.94	-404.74	164,284.94	140.5%
00180480	580999		SUNDRY REVENUE				
		-117,000.00	-117,000.00	-103,650.28	-4,471.49	-13,349.72	88.6%
TOTAL OTHER FINANCING SOURCES		-774,083.00	-774,083.00	-940,974.75	-32,146.76	166,891.75	121.6%
TOTAL UNDEFINED		-9,512,867.00	-9,512,867.00	-9,348,527.99	-152,093.27	-164,339.01	98.3%
TOTAL ALLEN COUNTY BOARD OF DD		-9,512,867.00	-9,512,867.00	-9,348,527.99	-152,093.27	-164,339.01	98.3%
TOTAL REVENUES		-9,512,867.00	-9,512,867.00	-9,348,527.99	-152,093.27	-164,339.01	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-13,630.47	-1,530.94	-1,369.53	90.9%	
00190004 542552	BOARD & CARE-SOCIAL SECURITY						
	-15,000.00	-15,000.00	-12,153.00	-2,038.00	-2,847.00	81.0%	
TOTAL CHARGES FOR SERVICES							
	-30,000.00	-30,000.00	-25,783.47	-3,568.94	-4,216.53	85.9%	

08 INTERGOVERNMENTAL

00190008 580362	FAMILY REUNIFICATION ALLOCATIO						
	-43,579.75	-43,579.75	-28,572.16	0.00	-15,007.59	65.6%	
00190008 580363	TITLE IV-B ALLOCATION						
	-66,965.00	-66,965.00	-78,684.18	0.00	11,719.18	117.5%	
00190008 580364	CHAFFEE FEDERAL ALLOCATION						
	-44,666.00	-44,666.00	-28,902.09	0.00	-15,763.91	64.7%	
00190008 580365	FAMILY PRESERVATION GRANT						
	-42,457.75	-42,457.75	-52,231.51	0.00	9,773.76	123.0%	
00190008 580366	BOARD & CARE-TITLE IV-E MAINT						
	-450,000.00	-450,000.00	-222,263.87	-25,432.09	-227,736.13	49.4%	
00190008 580367	BOARD & CARE-TITLE IV-E FAC						
	-675,000.00	-675,000.00	-624,792.41	-43,247.87	-50,207.59	92.6%	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-331,510.82	268,328.38	126.8%
00190008	580701		SCPA ALLOCATION				
		-1,262,273.00	-1,262,273.00	-1,071,449.75	0.00	-190,823.25	84.9%
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	-449,196.12	-8,020.00	45,438.52	111.3%
TOTAL INTERGOVERNMENTAL							
		-5,571,094.10	-5,571,094.10	-4,850,605.19	-408,210.78	-720,488.91	87.1%
80 OTHER FINANCING SOURCES							
00190080	580888		REFUNDS				
		-246,000.00	-246,000.00	-103,924.86	0.00	-142,075.14	42.2%
00190080	580999		SUNDRY REVENUE				
		-130,000.00	-130,000.00	-159,173.77	-43,900.00	29,173.77	122.4%
TOTAL OTHER FINANCING SOURCES							
		-376,000.00	-376,000.00	-263,098.63	-43,900.00	-112,901.37	70.0%
TOTAL UNDEFINED							
		-8,547,094.10	-8,547,094.10	-7,674,170.29	-455,679.72	-872,923.81	89.8%
TOTAL CHILDREN SERVICES							
		-8,547,094.10	-8,547,094.10	-7,674,170.29	-455,679.72	-872,923.81	89.8%
TOTAL REVENUES							
		-8,547,094.10	-8,547,094.10	-7,674,170.29	-455,679.72	-872,923.81	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-238,642.49	-28,300.71	38,642.49	119.3%		
TOTAL INTERGOVERNMENTAL							
-200,000.00	-200,000.00	-238,642.49	-28,300.71	38,642.49	119.3%		
TOTAL UNDEFINED							
-200,000.00	-200,000.00	-238,642.49	-28,300.71	38,642.49	119.3%		
TOTAL LAW LIBRARY RESOURCE FUND							
-200,000.00	-200,000.00	-238,642.49	-28,300.71	38,642.49	119.3%		
TOTAL REVENUES							
-200,000.00	-200,000.00	-238,642.49	-28,300.71	38,642.49			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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: 2044 ONE OHIO OPIOID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20440108 580099 ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-150,284.13	0.00	150,284.13	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-150,284.13	0.00	150,284.13	100.0%
TOTAL UNDEFINED	0.00	0.00	-150,284.13	0.00	150,284.13	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-150,284.13	0.00	150,284.13	100.0%
TOTAL REVENUES	0.00	0.00	-150,284.13	0.00	150,284.13	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-1,133,201.46	-14,755.61	-349,298.54	76.4%
TOTAL INTERGOVERNMENTAL		-1,482,500.00	-1,482,500.00	-1,133,201.46	-14,755.61	-349,298.54	76.4%
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	-1,442,855.22	-14,755.61	-177,144.78	89.1%
TOTAL WIA		-1,620,000.00	-1,620,000.00	-1,442,855.22	-14,755.61	-177,144.78	89.1%
TOTAL REVENUES		-1,620,000.00	-1,620,000.00	-1,442,855.22	-14,755.61	-177,144.78	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-27,615.43	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	-27,615.43	19,308.18	106.9%		

09 GIFTS & DONATIONS

20910209 590001	GIFTS & DONATIONS							
	0.00	0.00	-5,857.55	0.00	5,857.55	100.0%		
TOTAL GIFTS & DONATIONS								
	0.00	0.00	-5,857.55	0.00	5,857.55	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 10/31/2023

FOR 2023 10

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	-493,582.82	-27,615.43	35,489.49	107.7%		
TOTAL ALLEN CO EMERGENCY MGT AGEN							
-458,093.33	-458,093.33	-493,582.82	-27,615.43	35,489.49	107.7%		
TOTAL REVENUES							
-458,093.33	-458,093.33	-493,582.82	-27,615.43	35,489.49			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-3,211.92	-436.25	-1,788.08	64.2%		
20930204 540204	1.75 GIS FUND (TAX MAP)	-800,000.00	-551,158.38	-67,797.07	-248,841.62	68.9%		
	TOTAL CHARGES FOR SERVICES	-805,000.00	-554,370.30	-68,233.32	-250,629.70	68.9%		
	TOTAL UNDEFINED	-805,000.00	-554,370.30	-68,233.32	-250,629.70	68.9%		
	TOTAL CONVEYANCE FEE TM/GIS FUND	-805,000.00	-554,370.30	-68,233.32	-250,629.70	68.9%		
	TOTAL REVENUES	-805,000.00	-554,370.30	-68,233.32	-250,629.70			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-199,504.58	-22,497.93	-52,229.46	79.3%	
TOTAL INTERGOVERNMENTAL	-251,734.04	-251,734.04	-199,504.58	-22,497.93	-52,229.46	79.3%	
TOTAL UNDEFINED	-251,734.04	-251,734.04	-199,504.58	-22,497.93	-52,229.46	79.3%	
TOTAL WIRELESS SURCHARGE	-251,734.04	-251,734.04	-199,504.58	-22,497.93	-52,229.46	79.3%	
TOTAL REVENUES	-251,734.04	-251,734.04	-199,504.58	-22,497.93	-52,229.46		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

ACCOUNTS FOR: 2098 HAVA GRANT 2019
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-75.18	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00	-75.18	-75.18	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-75.18	-75.18	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-760.26	370,121.74	146.3%
	TOTAL CHARGES FOR SERVICES	-800,000.00	-800,000.00	-1,170,121.74	-760.26	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	-16,162.91	18,162.91	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-26,763.91	-16,162.91	26,763.91	100.0%
	TOTAL UNDEFINED	-800,000.00	-800,000.00	-1,196,885.65	-16,923.17	396,885.65	149.6%
	TOTAL ROTARY/DITCH MAINT	-800,000.00	-800,000.00	-1,196,885.65	-16,923.17	396,885.65	149.6%
	TOTAL REVENUES	-800,000.00	-800,000.00	-1,196,885.65	-16,923.17	396,885.65	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

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	-2,513.13	-2,555.84	0.00	42.71	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

ACCOUNTS FOR: 2106 EVERSOLE 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 EVERSOLE 1106						
-1,372.29	-1,372.29	-1,374.52	0.00	2.23	100.2%	
TOTAL REVENUES						
-1,372.29	-1,372.29	-1,374.52	0.00	2.23		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	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 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-8,026.78	-8,016.20	0.00	-10.58	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 10/31/2023

FOR 2023 10

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

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 10/31/2023

FOR 2023 10

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	-1,097.72	-1,151.43	0.00	53.71		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-761.26	-3,241.34	0.00	2,480.08	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

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 10/31/2023

FOR 2023 10

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

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-527.51	-450.90	0.00	-76.61	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

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	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-1,020.96	0.00	3.81		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-826.10	-805.67	0.00	-20.43	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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
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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-367.57	0.00	-0.05		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-549.48	-559.16	0.00	9.68	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

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	-271.26	0.00	-82.62	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-481.57	-474.44	0.00	-7.13	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

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	-811.27	0.00	158.18	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	
	-841.09		-841.09	-841.10	0.00	0.01	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

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	-13,905.23	0.00	-57.38		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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: 2203 TOM AHL 1203	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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

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	-504.15	0.00	-0.05	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-7,083.96	-7,005.96	0.00	-78.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-6,697.87	-6,665.13	0.00	-32.74		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	0.00	0.01	100.0%
TOTAL UNDEFINED	-456.38		-456.38	-456.39	0.00	0.01	100.0%
TOTAL THOMAS GROUP 1042	-456.38		-456.38	-456.39	0.00	0.01	100.0%
	TOTAL REVENUES		-456.38	-456.39	0.00	0.01	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-1,965.08	0.00	3.97	100.2%
TOTAL UNDEFINED	-1,961.11	-1,965.08	0.00	3.97	100.2%
TOTAL BASINGER GROUP 1049	-1,961.11	-1,965.08	0.00	3.97	100.2%
TOTAL REVENUES	-1,961.11	-1,965.08	0.00	3.97	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

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	-44.94	0.00	44.94		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-496.38	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-741.22	-728.73	0.00	-12.49	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

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	-1,614.85	0.00	87.68		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

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	-174.09	0.00	-0.01	
	-174.10		-174.10	-174.09	0.00	-0.01	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-280.40	-358.04	0.00	77.64		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

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 10/31/2023

FOR 2023 10

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	-4,349.85	0.00	-120.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 10/31/2023

FOR 2023 10

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

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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		-610.58	-611.58	0.00	1.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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
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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

ACCOUNTS FOR: 2324 EDGEOMB 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 EDGEOMB 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 EDGEOMB 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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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: 2328 AMSTUTZ GROUP #1328	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 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-544.93	0.00	19.32		
	-525.61		-525.61	-544.93	0.00	19.32		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	
	-188.70		-188.70	-188.70	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

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 10/31/2023

FOR 2023 10

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	-236,211.37	-29,055.93	13,711.37	106.2%		
24010204 540105	.75 ECONOMIC DEVELOPMENT FUN						
-1,400.00	-1,400.00	-1,376.74	-187.00	-23.26	98.3%		
TOTAL CHARGES FOR SERVICES							
-223,900.00	-223,900.00	-237,588.11	-29,242.93	13,688.11	106.1%		
TOTAL UNDEFINED							
-223,900.00	-223,900.00	-237,588.11	-29,242.93	13,688.11	106.1%		
TOTAL AUDITOR \$2 CONVEYANCE FEE							
-223,900.00	-223,900.00	-237,588.11	-29,242.93	13,688.11	106.1%		
TOTAL REVENUES							
-223,900.00	-223,900.00	-237,588.11	-29,242.93	13,688.11			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-582,596.92	-55,932.67	-117,403.08	83.2%	
TOTAL CHARGES FOR SERVICES	-700,000.00	-700,000.00	-582,596.92	-55,932.67	-117,403.08	83.2%	
TOTAL UNDEFINED	-700,000.00	-700,000.00	-582,596.92	-55,932.67	-117,403.08	83.2%	
TOTAL CLERK TITLE ADMINISTRATION	-700,000.00	-700,000.00	-582,596.92	-55,932.67	-117,403.08	83.2%	
TOTAL REVENUES	-700,000.00	-700,000.00	-582,596.92	-55,932.67	-117,403.08		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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: 2404 RECORDER - EQUIPMENT	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	-37,084.00	-4,080.00	-34,916.00	51.5%
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-37,084.00	-4,080.00	-34,916.00	51.5%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-37,084.00	-4,080.00	-34,916.00	51.5%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-37,084.00	-4,080.00	-34,916.00	51.5%
TOTAL REVENUES	-72,000.00	-72,000.00	-37,084.00	-4,080.00	-34,916.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-19,516.14	-2,195.31	15,516.14	487.9%	
TOTAL INTEREST	-4,000.00	-4,000.00	-19,516.14	-2,195.31	15,516.14	487.9%	
11 OTHER REVENUE							
24100211 580999	0.00	SUNDRY REVENUE	0.00	2,853.00	0.00	.0%	
24100211 581301	-44,479.14	LOAN REPAYMENTS	-37,066.20	-975.35	-7,412.94	83.3%	
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-37,066.20	1,877.65	-7,412.94	83.3%	
TOTAL UNDEFINED	-48,479.14	-48,479.14	-56,582.34	-317.66	8,103.20	116.7%	
TOTAL REVOLVING LOAN FUND	-48,479.14	-48,479.14	-56,582.34	-317.66	8,103.20	116.7%	
TOTAL REVENUES	-48,479.14	-48,479.14	-56,582.34	-317.66	8,103.20		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-14,096.00	-14,096.00	3,096.00	128.1%
TOTAL OTHER REVENUE	0.00	-11,000.00	-14,096.00	-14,096.00	3,096.00	128.1%
TOTAL UNDEFINED	0.00	-11,000.00	-14,096.00	-14,096.00	3,096.00	128.1%
TOTAL OTHER COMM DELV & MORTGAGES	0.00	-11,000.00	-14,096.00	-14,096.00	3,096.00	128.1%
TOTAL REVENUES	0.00	-11,000.00	-14,096.00	-14,096.00	3,096.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-32,532.00	-73,347.00	0.00	40,815.00	225.5%		
24140308 580411 PY21	CHIP						
0.00	-32,818.00	-41,405.00	0.00	8,587.00	126.2%		
24140308 580411 PY22	CHIP						
0.00	-1,100,000.00	-163,693.00	-47,529.00	-936,307.00	14.9%		
24140308 580414	INTERGOVT REVENUE						
0.00	-34,653.00	-47,671.00	0.00	13,018.00	137.6%		
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	-1,420,003.00	-368,885.00	-47,529.00	-1,051,118.00	26.0%		
TOTAL UNDEFINED							
-220,000.00	-1,420,003.00	-368,885.00	-47,529.00	-1,051,118.00	26.0%		
TOTAL COMMUNITY DEVELOPMENT							
-220,000.00	-1,420,003.00	-368,885.00	-47,529.00	-1,051,118.00	26.0%		
TOTAL REVENUES							
-220,000.00	-1,420,003.00	-368,885.00	-47,529.00	-1,051,118.00			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-694,069.30	-684,992.27	-649,355.70	51.7%
26000208 580205	0.00	LOCAL PORTION OF PROJECT -905,420.00	0.00	0.00	-905,420.00	.0%
26000308 580335	0.00	GLRI GRANT -1,308,724.00	-1,308,724.00	-1,170.43	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-3,557,569.00	-2,002,793.30	-686,162.70	-1,554,775.70	56.3%
TOTAL UNDEFINED	0.00	-3,557,569.00	-2,002,793.30	-686,162.70	-1,554,775.70	56.3%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	-3,557,569.00	-2,002,793.30	-686,162.70	-1,554,775.70	56.3%
TOTAL REVENUES	0.00	-3,557,569.00	-2,002,793.30	-686,162.70	-1,554,775.70	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-20,713.88	-1,250.35	713.88	103.6%
27010204 542006	\$25 FILING FEE - CIVIL					
	-45,000.00	-45,000.00	-46,225.00	-4,219.79	1,225.00	102.7%
TOTAL CHARGES FOR SERVICES						
	-65,000.00	-65,000.00	-66,938.88	-5,470.14	1,938.88	103.0%
TOTAL UNDEFINED						
	-65,000.00	-65,000.00	-66,938.88	-5,470.14	1,938.88	103.0%
TOTAL \$25.00 FILING FEE						
	-65,000.00	-65,000.00	-66,938.88	-5,470.14	1,938.88	103.0%
TOTAL REVENUES						
	-65,000.00	-65,000.00	-66,938.88	-5,470.14	1,938.88	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-104,407.90	-83.50	44,407.90	174.0%	
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-104,407.90	-83.50	44,407.90	174.0%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-104,407.90	-83.50	44,407.90	174.0%	
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00	-60,000.00	-104,407.90	-83.50	44,407.90	174.0%	
TOTAL REVENUES	-60,000.00	-60,000.00	-104,407.90	-83.50	44,407.90		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-4,195.23	-298.13	-12,804.77	24.7%	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-4,195.23	-298.13	-12,804.77	24.7%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-4,195.23	-298.13	-12,804.77	24.7%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-4,195.23	-298.13	-12,804.77	24.7%	
TOTAL REVENUES	-17,000.00	-17,000.00	-4,195.23	-298.13	-12,804.77		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-4,303.00	-351.90	-1,697.00	71.7%	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-4,303.00	-351.90	-1,697.00	71.7%	
TOTAL UNDEFINED	-6,000.00	-6,000.00	-4,303.00	-351.90	-1,697.00	71.7%	
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-4,303.00	-351.90	-1,697.00	71.7%	
TOTAL REVENUES	-6,000.00	-6,000.00	-4,303.00	-351.90	-1,697.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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: 2705 DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27050204 542001 \$25 FILING FEE	0.00	0.00	-41,294.30	-4,425.35	41,294.30	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-41,294.30	-4,425.35	41,294.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-41,294.30	-4,425.35	41,294.30	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-41,294.30	-4,425.35	41,294.30	100.0%
TOTAL REVENUES	0.00	0.00	-41,294.30	-4,425.35	41,294.30	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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		LEGAL RESEARCH	0.00	0.00	-2,475.00	-282.00	2,475.00	100.0%
	TOTAL CHARGES FOR SERVICES		0.00	0.00	-2,475.00	-282.00	2,475.00	100.0%
	TOTAL UNDEFINED		0.00	0.00	-2,475.00	-282.00	2,475.00	100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE		0.00	0.00	-2,475.00	-282.00	2,475.00	100.0%
	TOTAL REVENUES		0.00	0.00	-2,475.00	-282.00	2,475.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-26,000.00	-2,125.00	-3,000.00	89.7%	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-26,000.00	-2,125.00	-3,000.00	89.7%	
TOTAL UNDEFINED	-29,000.00	-29,000.00	-26,000.00	-2,125.00	-3,000.00	89.7%	
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-26,000.00	-2,125.00	-3,000.00	89.7%	
TOTAL REVENUES	-29,000.00	-29,000.00	-26,000.00	-2,125.00	-3,000.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-541.07	-38.12	-1,658.93	24.6%	
27080204 542002	COMPUTATION RESEARCH						
	-7,500.00	-7,500.00	-1,803.73	-127.08	-5,696.27	24.0%	
TOTAL CHARGES FOR SERVICES							
	-9,700.00	-9,700.00	-2,344.80	-165.20	-7,355.20	24.2%	
TOTAL UNDEFINED							
	-9,700.00	-9,700.00	-2,344.80	-165.20	-7,355.20	24.2%	
TOTAL JUVENILE COURT							
	-9,700.00	-9,700.00	-2,344.80	-165.20	-7,355.20	24.2%	
TOTAL REVENUES							
	-9,700.00	-9,700.00	-2,344.80	-165.20	-7,355.20		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-3,225.00	-8,775.00	26.9%
27090204	542002		CLERK COMPUTER				
		-15,000.00		-15,000.00	-1,125.00	-4,640.00	69.1%
TOTAL CHARGES FOR SERVICES							
		-27,000.00		-27,000.00	-1,470.00	-13,415.00	50.3%
TOTAL UNDEFINED							
		-27,000.00		-27,000.00	-1,470.00	-13,415.00	50.3%
TOTAL PROBATE COURT							
		-27,000.00		-27,000.00	-1,470.00	-13,415.00	50.3%
TOTAL REVENUES							
		-27,000.00		-27,000.00	-1,470.00	-13,415.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

27100204 542002	COMPUTATION RESEARCH						
	-72,000.00	-72,000.00	-57,983.41	-5,016.75	-14,016.59	80.5%	
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-57,983.41	-5,016.75	-14,016.59	80.5%	
TOTAL UNDEFINED	-72,000.00	-72,000.00	-57,983.41	-5,016.75	-14,016.59	80.5%	
TOTAL CLERK OF COURTS	-72,000.00	-72,000.00	-57,983.41	-5,016.75	-14,016.59	80.5%	
	TOTAL REVENUES	-72,000.00	-57,983.41	-5,016.75	-14,016.59		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-154,500.00	0.00	-9,208.00	94.4%	
TOTAL CHARGES FOR SERVICES	-163,708.00	-163,708.00	-154,500.00	0.00	-9,208.00	94.4%	

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	-156,438.95	0.00	-7,269.05	95.6%	
TOTAL PROB CT-GUARDIANSHIP SERVIC	-163,708.00	-163,708.00	-156,438.95	0.00	-7,269.05	95.6%	
TOTAL REVENUES	-163,708.00	-163,708.00	-156,438.95	0.00	-7,269.05		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-9,588.05	-923.80	-5,411.95	63.9%	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-9,588.05	-923.80	-5,411.95	63.9%	
TOTAL UNDEFINED	-15,000.00	-15,000.00	-9,588.05	-923.80	-5,411.95	63.9%	
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-9,588.05	-923.80	-5,411.95	63.9%	
TOTAL REVENUES	-15,000.00	-15,000.00	-9,588.05	-923.80	-5,411.95		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-12,357.00	0.00	-143.00	98.9%	
TOTAL INTERGOVERNMENTAL	-12,500.00	-12,500.00	-12,357.00	0.00	-143.00	98.9%	
TOTAL UNDEFINED	-12,500.00	-12,500.00	-12,357.00	0.00	-143.00	98.9%	
TOTAL RE-ENTRY ATP - COMMON PLEAS	-12,500.00	-12,500.00	-12,357.00	0.00	-143.00	98.9%	
TOTAL REVENUES	-12,500.00	-12,500.00	-12,357.00	0.00	-143.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR: 2720 ID INTERLOCK & ALCOHOL MONITOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 10/31/2023

FOR 2023 10

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	-8,100.00	-630.00	100.00	101.3%	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-8,100.00	-630.00	100.00	101.3%	
TOTAL UNDEFINED	-8,000.00	-8,000.00	-8,100.00	-630.00	100.00	101.3%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-8,100.00	-630.00	100.00	101.3%	
TOTAL REVENUES	-8,000.00	-8,000.00	-8,100.00	-630.00	100.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-17,083.88	-2,095.01	-22,916.12	42.7%	
28010204 541101	DRUG TESTING FEES						
	-40,000.00	-40,000.00	-15,810.77	0.00	-24,189.23	39.5%	
TOTAL CHARGES FOR SERVICES	-80,000.00	-80,000.00	-32,894.65	-2,095.01	-47,105.35	41.1%	
TOTAL UNDEFINED	-80,000.00	-80,000.00	-32,894.65	-2,095.01	-47,105.35	41.1%	
TOTAL DRUG TESTING & PROBATION FE	-80,000.00	-80,000.00	-32,894.65	-2,095.01	-47,105.35	41.1%	
TOTAL REVENUES	-80,000.00	-80,000.00	-32,894.65	-2,095.01	-47,105.35		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 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	-245,761.00	0.00	-241,329.00	50.5%	
TOTAL UNDEFINED							
	-323,250.00	-487,090.00	-245,761.00	0.00	-241,329.00	50.5%	
TOTAL TARGETED COMM ALT TO PRISON							
	-323,250.00	-487,090.00	-245,761.00	0.00	-241,329.00	50.5%	
TOTAL REVENUES							
	-323,250.00	-487,090.00	-245,761.00	0.00	-241,329.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-50.00	7,556.72 477.8%
TOTAL INTERGOVERNMENTAL	-2,000.00		-2,000.00		-9,556.72	-50.00	7,556.72 477.8%
TOTAL UNDEFINED	-2,000.00		-2,000.00		-9,556.72	-50.00	7,556.72 477.8%
TOTAL SHERIFF'S DRUG	-2,000.00		-2,000.00		-9,556.72	-50.00	7,556.72 477.8%
	TOTAL REVENUES		-2,000.00		-9,556.72	-50.00	7,556.72

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-9,754.09	-125.00	9,754.09	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-9,754.09	-125.00	9,754.09	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,754.09	-125.00	9,754.09	100.0%
TOTAL PROSECTOR	0.00	0.00	-9,754.09	-125.00	9,754.09	100.0%
TOTAL REVENUES	0.00	0.00	-9,754.09	-125.00	9,754.09	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-27,878.00	-2,000.00	7,878.00	139.4%
	TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-27,878.00	-2,000.00	7,878.00	139.4%
	TOTAL UNDEFINED	-20,000.00	-20,000.00	-27,878.00	-2,000.00	7,878.00	139.4%
	TOTAL DARE	-20,000.00	-20,000.00	-27,878.00	-2,000.00	7,878.00	139.4%
	TOTAL REVENUES	-20,000.00	-20,000.00	-27,878.00	-2,000.00	7,878.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-35,160.91	-3,954.11	-14,839.09	70.3%	
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-35,160.91	-3,954.11	-14,839.09	70.3%	
TOTAL UNDEFINED	-50,000.00	-50,000.00	-35,160.91	-3,954.11	-14,839.09	70.3%	
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-35,160.91	-3,954.11	-14,839.09	70.3%	
	TOTAL REVENUES	-50,000.00	-35,160.91	-3,954.11	-14,839.09		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-2,090.56	-354.56	2,090.56	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-2,090.56	-354.56	2,090.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,090.56	-354.56	2,090.56	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-2,090.56	-354.56	2,090.56	100.0%
TOTAL REVENUES	0.00	0.00	-2,090.56	-354.56	2,090.56	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-23,505.07	-2,971.03	3,505.07	117.5%	
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-23,505.07	-2,971.03	3,505.07	117.5%	
TOTAL UNDEFINED	-20,000.00	-20,000.00	-23,505.07	-2,971.03	3,505.07	117.5%	
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-20,000.00	-23,505.07	-2,971.03	3,505.07	117.5%	
TOTAL REVENUES	-20,000.00	-20,000.00	-23,505.07	-2,971.03	3,505.07		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-1,512.00	0.00	1,512.00	100.0%	
TOTAL LICENSES & PERMITS	0.00	0.00	-1,512.00	0.00	1,512.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,512.00	0.00	1,512.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,512.00	0.00	1,512.00	100.0%	
	TOTAL REVENUES	0.00	-1,512.00	0.00	1,512.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-8,193.12	8,192.52	121.7%
TOTAL INTERGOVERNMENTAL	-37,815.00	-37,815.00	-46,007.52	-8,193.12	8,192.52	121.7%
TOTAL UNDEFINED	-37,815.00	-37,815.00	-46,007.52	-8,193.12	8,192.52	121.7%
TOTAL DRUG USE PREVENTION	-37,815.00	-37,815.00	-46,007.52	-8,193.12	8,192.52	121.7%
	TOTAL REVENUES					
	-37,815.00	-37,815.00	-46,007.52	-8,193.12	8,192.52	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-41,714.00	-4,298.00	-38,286.00	52.1%
28490205	550602		BACKGROUND CHECK/CIVILIAN				
		-60,000.00	-60,000.00	-66,895.50	-7,212.00	6,895.50	111.5%
TOTAL LICENSES & PERMITS							
		-140,000.00	-140,000.00	-108,609.50	-11,510.00	-31,390.50	77.6%
TOTAL UNDEFINED							
		-140,000.00	-140,000.00	-108,609.50	-11,510.00	-31,390.50	77.6%
TOTAL HANDGUN LICENSE							
		-140,000.00	-140,000.00	-108,609.50	-11,510.00	-31,390.50	77.6%
TOTAL REVENUES							
		-140,000.00	-140,000.00	-108,609.50	-11,510.00	-31,390.50	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	0.00		-7,563.97	0.00	7,563.97	100.0%
28540208	580300 28524		GRANT REVENUE				
	0.00	0.00		-93,165.00	-93,165.00	93,165.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-100,728.97	-93,165.00	100,728.97	100.0%
91 TRANSFERS IN							
28540491	590901 28524		TRANSFER IN				
	0.00	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	-93,165.00	119,361.97	100.0%
TOTAL WCOCTF GRANT		0.00	0.00	-119,361.97	-93,165.00	119,361.97	100.0%
TOTAL REVENUES		0.00	0.00	-119,361.97	-93,165.00	119,361.97	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-166,702.00	0.00	-166,702.00	50.0%	
TOTAL INTERGOVERNMENTAL	0.00	-333,404.00	-166,702.00	0.00	-166,702.00	50.0%	
TOTAL UNDEFINED	0.00	-333,404.00	-166,702.00	0.00	-166,702.00	50.0%	
TOTAL CCA 2.0 - ADULT PROBATION	0.00	-333,404.00	-166,702.00	0.00	-166,702.00	50.0%	
TOTAL REVENUES	0.00	-333,404.00	-166,702.00	0.00	-166,702.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-615,049.72	-314,163.03	76.2%	
TOTAL INTERGOVERNMENTAL	-1,319,940.19	-1,319,940.19	-1,005,777.16	-615,049.72	-314,163.03	76.2%	
TOTAL UNDEFINED	-1,319,940.19	-1,319,940.19	-1,005,777.16	-615,049.72	-314,163.03	76.2%	
TOTAL VARIABLE SUBSIDY	-1,319,940.19	-1,319,940.19	-1,005,777.16	-615,049.72	-314,163.03	76.2%	
	TOTAL REVENUES						
	-1,319,940.19	-1,319,940.19	-1,005,777.16	-615,049.72	-314,163.03		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%	
TOTAL YOUTHFUL DRIVER SAFETY	0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-10,000.00	-10,000.00	0.00	0.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-150,000.00	0.00	-75,560.00	66.5%		
TOTAL INTERGOVERNMENTAL							
-225,560.00	-225,560.00	-241,263.00	0.00	15,703.00	107.0%		
TOTAL UNDEFINED							
-225,560.00	-225,560.00	-241,263.00	0.00	15,703.00	107.0%		
TOTAL PROBATION SERVICES GRANT							
-225,560.00	-225,560.00	-241,263.00	0.00	15,703.00	107.0%		
TOTAL REVENUES							
-225,560.00	-225,560.00	-241,263.00	0.00	15,703.00			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-528,624.27	-46,239.53		528,624.27	100.0%
TOTAL INTEREST	0.00	0.00	-528,624.27	-46,239.53		528,624.27	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	-532,661.37	-46,239.53		532,661.37	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-532,661.37	-46,239.53		532,661.37	100.0%
TOTAL REVENUES	0.00	0.00	-532,661.37	-46,239.53		532,661.37	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-2,095.45	-229.20	1,920.45	1197.4%	
TOTAL INTEREST	-175.00	-175.00	-2,095.45	-229.20	1,920.45	1197.4%	
59 MISCELLANEOUS							
29300259 590002		DONATIONS-UNRESTRICTED					
	-10,000.00	-10,000.00	-3,157.66	-64.00	-6,842.34	31.6%	
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-3,157.66	-64.00	-6,842.34	31.6%	
TOTAL UNDEFINED	-10,175.00	-10,175.00	-5,253.11	-293.20	-4,921.89	51.6%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,175.00	-10,175.00	-5,253.11	-293.20	-4,921.89	51.6%	
TOTAL REVENUES	-10,175.00	-10,175.00	-5,253.11	-293.20	-4,921.89		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-3,846.09	-635.44	97.0%	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-20,364.56	-3,846.09	-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	-3,846.09	-2,635.44	88.5%	
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-20,364.56	-3,846.09	-2,635.44	88.5%	
TOTAL REVENUES	-23,000.00	-23,000.00	-20,364.56	-3,846.09	-2,635.44		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-34,773.90	0.00	-226.10	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	0.00	0.00		-833,022.16	.0%	
TOTAL TRANSFERS IN	0.00	-833,022.16	0.00	0.00		-833,022.16	.0%	
TOTAL UNDEFINED	0.00	-1,663,022.16	-830,000.00	0.00		-833,022.16	49.9%	
TOTAL PURCHASE OF REAL ESTATE	0.00	-1,663,022.16	-830,000.00	0.00		-833,022.16	49.9%	
TOTAL REVENUES	0.00	-1,663,022.16	-830,000.00	0.00		-833,022.16		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-70,000.00	0.00	0.00	-70,000.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-309,000.00	-30,900.00	-61,800.00	83.3%
		TOTAL SALES TAX					
		-370,800.00	-370,800.00	-309,000.00	-30,900.00	-61,800.00	83.3%
08 INTERGOVERNMENTAL							
40170108	580107	CASINO REVENUE					
		-1,200,000.00	-1,200,000.00	-1,456,300.85	-357,826.77	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	-357,826.77	456,300.85	138.0%
11 OTHER REVENUE							
40174111	511699	OTHER RECEIPTS					
		0.00	0.00	-129,694.07	0.00	129,694.07	100.0%
		TOTAL OTHER REVENUE					
		0.00	0.00	-129,694.07	0.00	129,694.07	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	-5,490,123.06	-388,726.77	3,919,323.06	349.5%

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-5,490,123.06	-388,726.77	3,919,323.06	349.5%
	TOTAL REVENUES	-1,570,800.00	-1,570,800.00	-5,490,123.06	-388,726.77	3,919,323.06	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-7,113.67	-202.00	-15,979.33	30.8%
TOTAL OTHER FINANCING SOURCES							
		-23,093.00	-23,093.00	-7,113.67	-202.00	-15,979.33	30.8%
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	-544,400.51	-202.00	-538,599.49	50.3%

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-544,400.51	-202.00	-538,599.49	50.3%
TOTAL REVENUES	-1,083,000.00	-1,083,000.00	-544,400.51	-202.00	-538,599.49	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-529,010.00	0.00	0.00	100.0%
	TOTAL TRANSFERS IN	0.00	-529,010.00	-529,010.00	0.00	0.00	100.0%
	TOTAL UNDEFINED	0.00	-2,066,170.00	-1,236,170.00	0.00	-830,000.00	59.8%
	TOTAL ADMINISTRATION BUILDING-CO	0.00	-2,066,170.00	-1,236,170.00	0.00	-830,000.00	59.8%
	TOTAL REVENUES	0.00	-2,066,170.00	-1,236,170.00	0.00	-830,000.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-17,000.00	19,550.00	104.9%	
TOTAL TRANSFERS IN	0.00		-401,576.88	-421,126.88	-17,000.00	19,550.00	104.9%	
TOTAL UNDEFINED	0.00		-401,576.88	-421,126.88	-17,000.00	19,550.00	104.9%	
TOTAL CSEA BUILDING	0.00		-401,576.88	-421,126.88	-17,000.00	19,550.00	104.9%	
TOTAL REVENUES	0.00		-401,576.88	-421,126.88	-17,000.00	19,550.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

40240491 590901		TRANSFER IN						
	0.00		-14,500.00	-14,500.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00		-14,500.00	-14,500.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00		-14,500.00	-14,500.00	0.00	0.00	100.0%	
TOTAL VETERANS GARAGE PROJECT	0.00		-14,500.00	-14,500.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00		-14,500.00	-14,500.00	0.00	0.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	-22,732.27	0.00	22,732.27	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

41980207 570001		SPECIAL ASSESSMENTS					
	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	-25,480.69	0.00	25,480.69	
	0.00		0.00	-25,480.69	0.00	25,480.69	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

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	-0.08	0.00	0.08	100.0%	
	TOTAL REVENUES	0.00	-0.08	0.00	0.08		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	0.00	-89.32	0.00	89.32		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-135,108.22	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-174,317.22	-174,317.22	-135,108.22	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	-135,108.22	-136,684.52	69.3%
TOTAL BURGESS GROUP PROJ #1343					
-136,684.52	-445,630.35	-308,945.83	-135,108.22	-136,684.52	69.3%
TOTAL REVENUES					
-136,684.52	-445,630.35	-308,945.83	-135,108.22	-136,684.52	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

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 10/31/2023

FOR 2023 10

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	-23,085.47	-186,468.79	17.1%
TOTAL SPECIAL ASSESSMENTS					
-225,000.00	-225,000.00	-38,531.21	-23,085.47	-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	-23,085.47	-186,468.79	47.5%
TOTAL HUTCHINSON DITCH #4347					
-225,000.00	-355,000.00	-168,531.21	-23,085.47	-186,468.79	47.5%
TOTAL REVENUES					
-225,000.00	-355,000.00	-168,531.21	-23,085.47	-186,468.79	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 10/31/2023

FOR 2023 10

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	-22,512.40	-1,337.55	-17,487.60	56.3%	
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-22,512.40	-1,337.55	-17,487.60	56.3%	

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	-35,462.49	-1,337.55	-6,537.51	84.4%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-42,000.00	-35,462.49	-1,337.55	-6,537.51	84.4%	
TOTAL REVENUES	-42,000.00	-42,000.00	-35,462.49	-1,337.55	-6,537.51		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

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 10/31/2023

FOR 2023 10

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: 4420 BERRYMAN WATERLINE CONST	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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-5,411.35	-4,298.84	85.2%		
TOTAL OTHER REVENUE							
-29,000.00	-29,000.00	-24,701.16	-5,411.35	-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	-5,411.35	-6,298.84	79.7%		
TOTAL DELMAR/GLENN AVE							
-31,000.00	-31,000.00	-24,701.16	-5,411.35	-6,298.84	79.7%		
TOTAL REVENUES							
-31,000.00	-31,000.00	-24,701.16	-5,411.35	-6,298.84			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-3,920.08	-50.02	-979.92	80.0%	
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-3,920.08	-50.02	-979.92	80.0%	
TOTAL UNDEFINED	-4,900.00	-4,900.00	-3,920.08	-50.02	-979.92	80.0%	
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-3,920.08	-50.02	-979.92	80.0%	
	TOTAL REVENUES	-4,900.00	-3,920.08	-50.02	-979.92		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-1,716.35	-29.44	-383.65	81.7%	
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-1,716.35	-29.44	-383.65	81.7%	
TOTAL UNDEFINED	-2,100.00	-2,100.00	-1,716.35	-29.44	-383.65	81.7%	
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-1,716.35	-29.44	-383.65	81.7%	
TOTAL REVENUES	-2,100.00	-2,100.00	-1,716.35	-29.44	-383.65		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-1,484,481.81	-108,760.38	-367,518.19	80.2%	
	TOTAL OTHER REVENUE						
	-1,852,000.00	-1,852,000.00	-1,484,481.81	-108,760.38	-367,518.19	80.2%	
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	-6,000.00	0.00	100.0%	
	TOTAL TRANSFERS IN						
	0.00	-6,000.00	-6,000.00	-6,000.00	0.00	100.0%	
	TOTAL UNDEFINED						
	-2,208,200.00	-2,214,200.00	-1,846,637.05	-114,760.38	-367,562.95	83.4%	
	TOTAL GOMER SEWER IMPRV AREA						
	-2,208,200.00	-2,214,200.00	-1,846,637.05	-114,760.38	-367,562.95	83.4%	
	TOTAL REVENUES						
	-2,208,200.00	-2,214,200.00	-1,846,637.05	-114,760.38	-367,562.95		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-38,593.25	-1,550.65	-21,406.75	64.3%	
TOTAL OTHER REVENUE	-60,000.00	-60,000.00	-38,593.25	-1,550.65	-21,406.75	64.3%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-44,236.95	-1,550.65	-15,763.05	73.7%	
TOTAL WESTMINSTER SEWER CONST 11-	-60,000.00	-60,000.00	-44,236.95	-1,550.65	-15,763.05	73.7%	
TOTAL REVENUES	-60,000.00	-60,000.00	-44,236.95	-1,550.65	-15,763.05		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-200.00	-1,300.00	74.0%
50340204 540330	TAP FEES					
	-56,000.00	-56,000.00	-26,011.43	-500.00	-29,988.57	46.4%
50340204 540399	FEES - SUNDRY					
	-38,500.00	-38,500.00	-17,002.30	-1,500.00	-21,497.70	44.2%
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	-5,658,100.78	-89,737.71	-1,826,899.22	75.6%
TOTAL CHARGES FOR SERVICES	-8,089,500.00	-8,089,500.00	-6,258,077.60	-91,937.71	-1,831,422.40	77.4%

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	-103,074.82	-1,000.00	-66,925.18	60.6%
TOTAL OTHER FINANCING SOURCES	-185,200.00	-185,200.00	-116,235.81	-1,000.00	-68,964.19	62.8%
TOTAL UNDEFINED	-8,274,700.00	-8,274,700.00	-6,374,313.41	-92,937.71	-1,900,386.59	77.0%
TOTAL SEWER DISTRICT FUND	-8,274,700.00	-8,274,700.00	-6,374,313.41	-92,937.71	-1,900,386.59	77.0%
TOTAL REVENUES	-8,274,700.00	-8,274,700.00	-6,374,313.41	-92,937.71	-1,900,386.59	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-500,000.00	-400,000.00	90.0%
TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-3,600,000.00	-500,000.00	-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	-500,000.00	-593,614.49	85.9%
TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-3,606,385.51	-500,000.00	-593,614.49	85.9%
	TOTAL REVENUES					
	-4,200,000.00	-4,200,000.00	-3,606,385.51	-500,000.00	-593,614.49	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-500.00	-8,000.00	20.0%		
TOTAL CHARGES FOR SERVICES							
-10,000.00	-10,000.00	-2,000.00	-500.00	-8,000.00	20.0%		
92 ADVANCES IN							
50360492 590902	ADVANCE IN						
0.00	0.00	-20,600.00	-20,600.00	20,600.00	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-20,600.00	-20,600.00	20,600.00	100.0%		
TOTAL UNDEFINED							
-10,000.00	-10,000.00	-22,600.00	-21,100.00	12,600.00	226.0%		
TOTAL COUNTY WATER FUND							
-10,000.00	-10,000.00	-22,600.00	-21,100.00	12,600.00	226.0%		
TOTAL REVENUES							
-10,000.00	-10,000.00	-22,600.00	-21,100.00	12,600.00			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-44,400.00	-200.00	-25,600.00	63.4%		
TOTAL LICENSES & PERMITS							
-70,000.00	-70,000.00	-44,400.00	-200.00	-25,600.00	63.4%		
TOTAL UNDEFINED							
-70,000.00	-70,000.00	-44,400.00	-200.00	-25,600.00	63.4%		
TOTAL STORMWATER							
-70,000.00	-70,000.00	-44,400.00	-200.00	-25,600.00	63.4%		
TOTAL REVENUES							
-70,000.00	-70,000.00	-44,400.00	-200.00	-25,600.00			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-30,827.58	-6,982.64	827.58	102.8%		
TOTAL OTHER REVENUE							
-30,000.00	-30,000.00	-30,827.58	-6,982.64	827.58	102.8%		
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	-30,827.58	-6,982.64	-2,172.42	93.4%		
TOTAL SPRINGBROOK SEWER REV BP							
-33,000.00	-33,000.00	-30,827.58	-6,982.64	-2,172.42	93.4%		
TOTAL REVENUES							
-33,000.00	-33,000.00	-30,827.58	-6,982.64	-2,172.42			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	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	-102,651.37	-1,364.25	59,651.37	238.7%
TOTAL OTHER REVENUE	-43,000.00	-43,000.00	-102,651.37	-1,364.25	59,651.37	238.7%
TOTAL UNDEFINED	-43,000.00	-43,000.00	-102,651.37	-1,364.25	59,651.37	238.7%
TOTAL GOMER PROJECT REVENUE	-43,000.00	-43,000.00	-102,651.37	-1,364.25	59,651.37	238.7%
TOTAL REVENUES	-43,000.00	-43,000.00	-102,651.37	-1,364.25	59,651.37	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-347.53	-72.90	347.53	100.0%
	TOTAL INTEREST	0.00	0.00	-347.53	-72.90	347.53	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	-2,000,347.53	-72.90	-1,999,652.47	50.0%
	TOTAL SHAWNEE #2 WWTP CIP	-4,000,000.00	-4,000,000.00	-2,000,347.53	-72.90	-1,999,652.47	50.0%
	TOTAL REVENUES	-4,000,000.00	-4,000,000.00	-2,000,347.53	-72.90	-1,999,652.47	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-3.32	-0.69		3.32	100.0%	
TOTAL INTEREST	0.00	0.00	-3.32	-0.69		3.32	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	-3.32	-0.69		-279,996.68	.0%
TOTAL AMERICAN/BATH WWTP CIP	-280,000.00	-280,000.00	-3.32	-0.69		-279,996.68	.0%
TOTAL REVENUES	-280,000.00	-280,000.00	-3.32	-0.69		-279,996.68	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-10,392.18	-2,179.98	10,392.18	100.0%
TOTAL INTEREST	0.00		0.00	-10,392.18	-2,179.98	10,392.18	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	-410,392.18	-2,179.98	-439,607.82	48.3%
TOTAL WWC CIP	-850,000.00		-850,000.00	-410,392.18	-2,179.98	-439,607.82	48.3%
		TOTAL REVENUES					
	-850,000.00		-850,000.00	-410,392.18	-2,179.98	-439,607.82	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-41.74	-8.76	41.74	100.0%	
TOTAL INTEREST	0.00	0.00	-41.74	-8.76	41.74	100.0%	
TOTAL UNDEFINED	0.00	0.00	-41.74	-8.76	41.74	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-41.74	-8.76	41.74	100.0%	
TOTAL REVENUES	0.00	0.00	-41.74	-8.76	41.74		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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		-31,000.00	0.00	0.00	-31,000.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-6,200.16	-1,300.61	6,200.16	100.0%	
TOTAL INTEREST	0.00	0.00	-6,200.16	-1,300.61	6,200.16	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	-6,200.16	-1,300.61	-134,799.84	4.4%	
TOTAL SHAWNEE I & I INVESTIGATION	-141,000.00	-141,000.00	-6,200.16	-1,300.61	-134,799.84	4.4%	
TOTAL REVENUES	-141,000.00	-141,000.00	-6,200.16	-1,300.61	-134,799.84		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-50,000.00	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-200,000.00	-200,000.00	0.00	100.0%
TOTAL TRANSFERS IN	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	100.0%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	100.0%
TOTAL REPLACEMENT & IMPROVEMENT	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	100.0%
TOTAL REVENUES	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-14,028.00	-1,807.00	-4,472.00	75.8%	
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-14,028.00	-1,807.00	-4,472.00	75.8%	
TOTAL UNDEFINED	-18,500.00	-18,500.00	-14,028.00	-1,807.00	-4,472.00	75.8%	
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-14,028.00	-1,807.00	-4,472.00	75.8%	
TOTAL REVENUES	-18,500.00	-18,500.00	-14,028.00	-1,807.00	-4,472.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-134.47		267,679.25	100.0%
80090108 580210	GRANT - STATE						
	-4,354,080.00	-4,354,080.00	-3,068,532.00	-58,333.25		-1,285,548.00	70.5%
80090108 580211	GRANTS - FEDERAL						
	-2,273,510.00	-2,273,510.00	-1,426,804.42	-24,124.24		-846,705.58	62.8%
TOTAL INTERGOVERNMENTAL							
	-6,627,590.00	-6,627,590.00	-4,763,015.67	-82,591.96		-1,864,574.33	71.9%

80 OTHER FINANCING SOURCES

80090480 580706	P/R TRANSFER/ HOSP INSURANCE						
	0.00	0.00	-9,145.49	-960.06		9,145.49	100.0%

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-713,262.09	-113,181.10	713,262.09	100.0%
		TOTAL OTHER FINANCING SOURCES					
		0.00	0.00	-722,407.58	-114,141.16	722,407.58	100.0%
		TOTAL UNDEFINED					
		-11,820,229.00	-11,820,229.00	-10,580,785.83	-196,733.12	-1,239,443.17	89.5%
		TOTAL MENTAL HEALTH/RECOVERY SVCS					
		-11,820,229.00	-11,820,229.00	-10,580,785.83	-196,733.12	-1,239,443.17	89.5%
		TOTAL REVENUES					
		-11,820,229.00	-11,820,229.00	-10,580,785.83	-196,733.12	-1,239,443.17	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-49,080.72	-79,346.02	68.4%
80100204 512035	PROGRAM NET	0.00	-152,734.38	-192,150.00	-54,900.00	39,415.62	125.8%
80100204 512036	CO LODGING TAX-OPERATING	0.00	-342,000.00	-194,740.57	-34,147.70	-147,259.43	56.9%
80100204 512037	CO LODGING TAX-MARKET&PROMO	0.00	-114,000.00	-64,913.53	-11,382.57	-49,086.47	56.9%
TOTAL CHARGES FOR SERVICES		0.00	-859,862.92	-754,665.15	-149,510.99	-105,197.77	87.8%

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	-10,929.44	-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 10/31/2023

FOR 2023 10

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	-10,929.44	-402,026.33	19.2%
80 OTHER FINANCING SOURCES						
80100480 580114		FOUNDATION REIMBURSEMENTS				
	0.00	-65,000.00	-33,624.68	-17,902.16	-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	-17,902.16	-40,928.48	45.4%
TOTAL UNDEFINED	0.00	-1,532,597.37	-934,444.79	-178,342.59	-598,152.58	61.0%
TOTAL CIVIC CENTER	0.00	-1,532,597.37	-934,444.79	-178,342.59	-598,152.58	61.0%
TOTAL REVENUES	0.00	-1,532,597.37	-934,444.79	-178,342.59	-598,152.58	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-719.84	253,638.54	100.0%	
80110204 512039	VMCC CAPITALCOUNTY LODGING TAX						
0.00	-216,000.00		-129,827.05	-22,765.13	-86,172.95	60.1%	
TOTAL CHARGES FOR SERVICES							
0.00	-216,000.00		-383,465.59	-23,484.97	167,465.59	177.5%	
TOTAL UNDEFINED							
0.00	-216,000.00		-383,465.59	-23,484.97	167,465.59	177.5%	
TOTAL VMCC LODGING TAX - CAPITAL							
0.00	-216,000.00		-383,465.59	-23,484.97	167,465.59	177.5%	
TOTAL REVENUES							
0.00	-216,000.00		-383,465.59	-23,484.97	167,465.59		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	0.00	0.00	-70,000.00	.0%	
TOTAL TRANSFERS IN	0.00	-70,000.00	0.00	0.00	-70,000.00	.0%	
TOTAL UNDEFINED	0.00	-70,000.00	-426.01	0.00	-69,573.99	.6%	
TOTAL VMCCC - CPH LIGHTING	0.00	-70,000.00	-426.01	0.00	-69,573.99	.6%	
TOTAL REVENUES	0.00	-70,000.00	-426.01	0.00	-69,573.99		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	0.00	-147,769.05	-147,769.05	147,769.05	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-147,769.05	-147,769.05	147,769.05	100.0%	
TOTAL UNDEFINED	0.00	0.00	-147,769.05	-147,769.05	147,769.05	100.0%	
TOTAL ARTS ECONOMIC RELIEF GRANT	0.00	0.00	-147,769.05	-147,769.05	147,769.05	100.0%	
TOTAL REVENUES	0.00	0.00	-147,769.05	-147,769.05	147,769.05		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-32.00	-32.00	32.00	100.0%	
00440204 540333	MRF INFRASTRUCTURE						
	-600,000.00	-600,000.00	-528,865.22	-39,851.54	-71,134.78	88.1%	
00440204 540334	DESIGNATION FEES						
	-1,200,000.00	-1,200,000.00	-1,013,219.72	-79,653.64	-186,780.28	84.4%	
00440204 540398	UNION RECYCLERS FEES-SUNDRY						
	0.00	0.00	-100,000.00	-100,000.00	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	-17,003.00	-592.00	2,003.00	113.4%	
00440204 581000	FEES-SUNDRY-EWASTE						
	-5,000.00	-5,000.00	-819.96	-45.00	-4,180.04	16.4%	
TOTAL CHARGES FOR SERVICES							
	-1,830,000.00	-1,830,000.00	-1,660,190.97	-220,174.18	-169,809.03	90.7%	

10 INTEREST

00440210 510001	INTEREST INCOME						
	-15,000.00	-15,000.00	-73,313.02	-8,684.77	58,313.02	488.8%	
TOTAL INTEREST							
	-15,000.00	-15,000.00	-73,313.02	-8,684.77	58,313.02	488.8%	

80 OTHER FINANCING SOURCES

00440480 580888	REFUNDS						
	0.00	0.00	-57.88	-57.88	57.88	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-57.88	-57.88	57.88	100.0%	
TOTAL UNDEFINED							
	-1,845,000.00	-1,845,000.00	-1,733,561.87	-228,916.83	-111,438.13	94.0%	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-1,733,561.87	-228,916.83	-111,438.13	94.0%	
TOTAL REVENUES	-1,845,000.00	-1,845,000.00	-1,733,561.87	-228,916.83	-111,438.13		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-139,427.94	-18,085.08	-136,047.06	50.6%	
80470204 540361	ROUTES REV						
	-720.00	-720.00	-510.00	-45.00	-210.00	70.8%	
80470204 540362	CURBSIDE REV						
	-122,361.00	-122,361.00	-104,002.34	-9,249.88	-18,358.66	85.0%	
80470204 540363	PROCESSING REV						
	-45,500.00	-45,500.00	-39,132.60	-3,923.92	-6,367.40	86.0%	
80470204 540399	FEES - SUNDRY						
	-52,550.00	-52,550.00	-53,000.00	-1,000.00	450.00	100.9%	
TOTAL CHARGES FOR SERVICES							
	-496,606.00	-496,606.00	-336,072.88	-32,303.88	-160,533.12	67.7%	
TOTAL UNDEFINED							
	-496,606.00	-496,606.00	-336,072.88	-32,303.88	-160,533.12	67.7%	
TOTAL SHELBY RECYCLING CENTER							
	-496,606.00	-496,606.00	-336,072.88	-32,303.88	-160,533.12	67.7%	
TOTAL REVENUES							
	-496,606.00	-496,606.00	-336,072.88	-32,303.88	-160,533.12		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 10/31/2023

FOR 2023 10

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	-90,051.79	-20,368.36	-53,948.21	62.5%		
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	-454,507.32	-46,715.14	-150,492.68	75.1%		
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-544,559.11	-67,083.50	-204,440.89	72.7%		
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-544,559.11	-67,083.50	-204,440.89	72.7%		
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-544,559.11	-67,083.50	-204,440.89	72.7%		
TOTAL REVENUES							
-749,000.00	-749,000.00	-544,559.11	-67,083.50	-204,440.89			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-34,350.00	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	-34,350.00	14,665.00	137.7%		
08 INTERGOVERNMENTAL							
80720108 580650	INTERSYSTEMS EI SERVICE COORD						
-40,000.00	-40,000.00	-27,115.64	-2,915.66	-12,884.36	67.8%		
80720308 580334	COMMUNITIES OF SUPPORT GRANT						
-20,000.00	-20,000.00	-4,238.74	-2,961.24	-15,761.26	21.2%		
TOTAL INTERGOVERNMENTAL							
-60,000.00	-60,000.00	-31,354.38	-5,876.90	-28,645.62	52.3%		
11 OTHER REVENUE							
80720211 511527	PARTNER CONTRIBUTIONS						
-20,000.00	-20,000.00	-11,800.00	0.00	-8,200.00	59.0%		
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	-11,800.00	0.00	-8,250.00	58.9%		
TOTAL UNDEFINED							
-118,971.00	-118,971.00	-96,740.38	-40,226.90	-22,230.62	81.3%		
TOTAL FAMILY/CHILDREN FIRST COUNCIL							
-118,971.00	-118,971.00	-96,740.38	-40,226.90	-22,230.62	81.3%		
TOTAL REVENUES							
-118,971.00	-118,971.00	-96,740.38	-40,226.90	-22,230.62			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-11,889.00	-572.56	98.8%
TOTAL INTERGOVERNMENTAL							
		-146,173.00	-146,173.00	-146,925.44	-11,889.00	752.44	100.5%
11 OTHER REVENUE							
80910211	540397		OTHER MULTISYSTEMS YOUTH REV				
		-18,876.00	-18,876.00	-28,870.37	0.00	9,994.37	152.9%
TOTAL OTHER REVENUE							
		-18,876.00	-18,876.00	-28,870.37	0.00	9,994.37	152.9%
TOTAL UNDEFINED							
		-165,049.00	-165,049.00	-175,795.81	-11,889.00	10,746.81	106.5%
TOTAL INTERSYSTEMS							
		-165,049.00	-165,049.00	-175,795.81	-11,889.00	10,746.81	106.5%
TOTAL REVENUES							
		-165,049.00	-165,049.00	-175,795.81	-11,889.00	10,746.81	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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				

ALLEN COUNTY



YTD SUMMARY REVENUE REPORT AS OF 10/31/2023

FOR 2023 10

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	-100,252.49	-5,017.78	-29,747.51	77.1%
80950203	530004		COLONIAL MOTEL				
		-1,500.00	-1,500.00	-1,504.48	-128.34	4.48	100.3%
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	-113,293.59	-12,446.48	-1,706.41	98.5%
80950203	530008		EAST GATE MOTEL				
		-2,500.00	-2,500.00	-3,082.45	-444.95	582.45	123.3%
80950203	530009		FAIRFIELD INN				
		-75,000.00	-75,000.00	-44,402.28	-5,424.13	-30,597.72	59.2%
80950203	530010		TRAVELLODGE MOTEL				
		-16,500.00	-16,500.00	-14,684.28	-1,396.62	-1,815.72	89.0%
80950203	530011		IMPERIAL INN MOTEL				
		-4,000.00	-4,000.00	-3,192.96	-417.51	-807.04	79.8%
80950203	530013		COUNTRY INN				
		-2,500.00	-2,500.00	-2,347.05	-229.90	-152.95	93.9%
80950203	530014		COMFORT INN				
		-53,000.00	-53,000.00	-43,388.29	-3,910.20	-9,611.71	81.9%
80950203	530015		MOTEL 6				
		-54,500.00	-54,500.00	-47,259.36	-5,092.91	-7,240.64	86.7%
80950203	530019		HAMPTON INN				
		-150,000.00	-150,000.00	-140,913.88	-15,661.16	-9,086.12	93.9%
80950203	530021		WINGATE				
		-59,000.00	-59,000.00	-62,262.97	-7,734.97	3,262.97	105.5%
80950203	530022		SUPER INN				
		-10,000.00	-10,000.00	-8,223.56	-2,118.89	-1,776.44	82.2%
80950203	530023		COUNTRY INN & SUITES				
		-60,000.00	-60,000.00	-60,367.88	-5,254.95	367.88	100.6%
80950203	530024		MICROTEL INN & SUITES				
		-31,500.00	-31,500.00	-51,966.19	-13,124.67	20,466.19	165.0%
80950203	530025		COURTYARD BY MARRIOTT				
		-120,000.00	-120,000.00	-102,267.86	-9,950.82	-17,732.14	85.2%
80950203	530026		TOWNEPLACE BY MARRIOTT				
		-130,000.00	-130,000.00	-127,263.29	-13,655.69	-2,736.71	97.9%
TOTAL OTHER TAXES		-1,020,500.00	-1,020,500.00	-926,672.86	-102,009.97	-93,827.14	90.8%

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

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	-932,902.92	-102,009.97	-87,597.08	91.4%	
TOTAL HOTEL LODGING TAX	-1,020,500.00		-1,020,500.00	-932,902.92	-102,009.97	-87,597.08	91.4%	
TOTAL REVENUES	-1,020,500.00		-1,020,500.00	-932,902.92	-102,009.97	-87,597.08		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-399,047.16	-42,426.30	-111,952.84	78.1%
87510204	540381		CONTRACT FEE RECEIPTS				
		-1,000,000.00	-1,000,000.00	-788,259.48	-104,526.04	-211,740.52	78.8%
	TOTAL CHARGES FOR SERVICES						
		-1,511,000.00	-1,511,000.00	-1,187,306.64	-146,952.34	-323,693.36	78.6%
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	-1,203,123.86	-146,952.34	-307,876.14	79.6%
	TOTAL AWD OPERATING FUND						
		-1,511,000.00	-1,511,000.00	-1,203,123.86	-146,952.34	-307,876.14	79.6%
	TOTAL REVENUES						
		-1,511,000.00	-1,511,000.00	-1,203,123.86	-146,952.34	-307,876.14	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-49,436.40	-4,000.00	29,436.40	247.2%	
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		-52,839.90	-4,000.00	32,839.90	264.2%	

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		-1,552,839.90	-4,000.00	1,532,839.90	7764.2%	
TOTAL AWD INTERNAL CAPITAL RESERV	-20,000.00	-20,000.00		-1,552,839.90	-4,000.00	1,532,839.90	7764.2%	
TOTAL REVENUES	-20,000.00	-20,000.00		-1,552,839.90	-4,000.00	1,532,839.90		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-973,209.10	0.00	-196,077.90	83.2%		
TOTAL INTERGOVERNMENTAL							
-1,169,287.00	-1,169,287.00	-973,209.10	0.00	-196,077.90	83.2%		

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	-162,292.49	0.00	-106,707.51	60.3%		
TOTAL NOTE PROCEEDS							
-999,000.00	-999,000.00	-162,292.49	0.00	-836,707.51	16.2%		

91 TRANSFERS IN

87530491 590901	TRANSFER IN						
-350,000.00	-350,000.00	-275,000.00	-225,000.00	-75,000.00	78.6%		
TOTAL TRANSFERS IN							
-350,000.00	-350,000.00	-275,000.00	-225,000.00	-75,000.00	78.6%		
TOTAL UNDEFINED							
-4,493,287.00	-4,493,287.00	-1,410,501.59	-225,000.00	-3,082,785.41	31.4%		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-1,410,501.59	-225,000.00	-3,082,785.41	31.4%
TOTAL REVENUES	-4,493,287.00	-4,493,287.00	-1,410,501.59	-225,000.00	-3,082,785.41	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-445,527.80	-29,289.80	304,027.80	314.9%		
TOTAL INTERGOVERNMENTAL							
-141,500.00	-141,500.00	-445,527.80	-29,289.80	304,027.80	314.9%		
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	-479,675.56	-29,289.80	302,775.56	271.2%		
TOTAL AWD USDA DEBT SERVICE							
-176,900.00	-176,900.00	-479,675.56	-29,289.80	302,775.56	271.2%		
TOTAL REVENUES							
-176,900.00	-176,900.00	-479,675.56	-29,289.80	302,775.56			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-313,196.42	-31,862.10	-72,303.58	81.2%	
TOTAL CHARGES FOR SERVICES	-385,500.00	-385,500.00	-313,196.42	-31,862.10	-72,303.58	81.2%	
81 NOTE PROCEEDS							
87560481 581101 60057		NOTE PROCEEDS					
	-2,160,000.00	-2,160,000.00	-149,402.51	-149,402.51	-2,010,597.49	6.9%	
TOTAL NOTE PROCEEDS	-2,160,000.00	-2,160,000.00	-149,402.51	-149,402.51	-2,010,597.49	6.9%	
TOTAL UNDEFINED	-2,545,500.00	-2,545,500.00	-462,598.93	-181,264.61	-2,082,901.07	18.2%	
TOTAL AWD COUNTY RESERVE	-2,545,500.00	-2,545,500.00	-462,598.93	-181,264.61	-2,082,901.07	18.2%	
	TOTAL REVENUES						
	-2,545,500.00	-2,545,500.00	-462,598.93	-181,264.61	-2,082,901.07		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-4,459.00	-18,803.00	69.7%	
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	-43,199.00	-4,459.00	-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	-4,459.00	-18,803.00	73.9%	
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	-53,199.00	-4,459.00	-18,803.00	73.9%	
TOTAL REVENUES	-72,002.00	-72,002.00	-53,199.00	-4,459.00	-18,803.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-50,300.00	0.00	-14,200.00	78.0%	
TOTAL INTERGOVERNMENTAL	-57,000.00	-64,500.00	-50,300.00	0.00	-14,200.00	78.0%	

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	-65,300.00	0.00	-14,200.00	82.1%	
TOTAL CRIBS FOR KIDS GRANT	-72,000.00	-79,500.00	-65,300.00	0.00	-14,200.00	82.1%	
TOTAL REVENUES	-72,000.00	-79,500.00	-65,300.00	0.00	-14,200.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-82,646.25	-7,517.50	-36,353.75	69.5%	
88100204 540343	FEES-SEWAGE					
0.00	0.00	-60.00	-60.00	60.00	100.0%	
88100204 540348	FEES-VITAL STATISTICS					
-375,000.00	-375,000.00	-285,281.60	-24,487.00	-89,718.40	76.1%	
88100204 542507	PATIENT FEES - IMMUNIZATIONS					
-20,000.00	-20,000.00	-38,792.97	-5,092.00	18,792.97	194.0%	
88100204 580632	PLUMBING BACKFLOW FEES					
-21,000.00	-21,000.00	-17,860.00	-1,585.00	-3,140.00	85.0%	
TOTAL CHARGES FOR SERVICES						
-535,000.00	-535,000.00	-424,640.82	-38,741.50	-110,359.18	79.4%	

05 LICENSES & PERMITS

88100205 550941	LICENSES-PLUMBING					
-14,000.00	-14,000.00	-7,125.00	-345.00	-6,875.00	50.9%	
88100205 550942	LICENSES- TATTOO					
-3,500.00	-3,500.00	-1,950.00	-200.00	-1,550.00	55.7%	
TOTAL LICENSES & PERMITS						
-17,500.00	-17,500.00	-9,075.00	-545.00	-8,425.00	51.9%	

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	-46,828.21	-9,677.71	-13,171.79	78.0%	
88100108 580631	PRIVATE INSURANCE					
-300,000.00	-375,000.00	-239,179.80	-60,064.85	-135,820.20	63.8%	
88100108 580633	BCMh REV					
-120,000.00	-120,000.00	-97,210.00	-8,720.00	-22,790.00	81.0%	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-1,307,030.22	-78,462.56	-124,196.78	91.3%
80 OTHER FINANCING SOURCES							
88100480	580100		REIMBURSEMENT				
		-2,288,174.00	-2,288,174.00	-1,753,216.83	-289,426.21	-534,957.17	76.6%
88100480	580199		REIMBURSEMENT CORRECTION				
		0.00	0.00	8,533.84	3,386.98	-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	-46,447.45	-33,411.18	36,447.45	464.5%
TOTAL OTHER FINANCING SOURCES		-2,352,128.00	-2,352,128.00	-1,831,412.80	-319,450.41	-520,715.20	77.9%
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	-3,984,599.59	-437,199.47	-708,696.16	84.9%

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-3,984,599.59	-437,199.47		-708,696.16	84.9%
TOTAL REVENUES	-4,530,855.00	-4,693,295.75	-3,984,599.59	-437,199.47		-708,696.16	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-169,366.15	-909.00	-48,133.85	77.9%		
TOTAL LICENSES & PERMITS							
-217,500.00	-217,500.00	-169,366.15	-909.00	-48,133.85	77.9%		
TOTAL UNDEFINED							
-217,500.00	-217,500.00	-169,366.15	-909.00	-48,133.85	77.9%		
TOTAL FOOD SERVICE							
-217,500.00	-217,500.00	-169,366.15	-909.00	-48,133.85	77.9%		
TOTAL REVENUES							
-217,500.00	-217,500.00	-169,366.15	-909.00	-48,133.85			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-199,691.11	-53,070.96	-40,308.89	83.2%
TOTAL INTERGOVERNMENTAL		-240,000.00	-240,000.00	-199,691.11	-53,070.96	-40,308.89	83.2%
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	-219,691.11	-53,070.96	-40,768.89	84.3%
TOTAL PUBLIC HEALTH WORKFORCE		-260,460.00	-260,460.00	-219,691.11	-53,070.96	-40,768.89	84.3%
TOTAL REVENUES		-260,460.00	-260,460.00	-219,691.11	-53,070.96	-40,768.89	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-200.00	-214.00	98.0%	
TOTAL LICENSES & PERMITS	-7,500.00	-10,500.00	-10,286.00	-200.00	-214.00	98.0%	
TOTAL UNDEFINED	-7,500.00	-10,500.00	-10,286.00	-200.00	-214.00	98.0%	
TOTAL TRAILER PARK FUND	-7,500.00	-10,500.00	-10,286.00	-200.00	-214.00	98.0%	
TOTAL REVENUES	-7,500.00	-10,500.00	-10,286.00	-200.00	-214.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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		-15,235.00	-1,290.00	-10,765.00	58.6%	
TOTAL CHARGES FOR SERVICES	-16,000.00	-26,000.00	-15,235.00	-1,290.00	-10,765.00	58.6%	
05 LICENSES & PERMITS							
88140205 550641		NEW PERMITS					
	-14,000.00		-32,089.00	-6,770.00	3,089.00	110.7%	
TOTAL LICENSES & PERMITS	-14,000.00	-29,000.00	-32,089.00	-6,770.00	3,089.00	110.7%	
TOTAL UNDEFINED	-30,000.00	-55,000.00	-47,324.00	-8,060.00	-7,676.00	86.0%	
TOTAL COMMUNITY WATER FUND	-30,000.00	-55,000.00	-47,324.00	-8,060.00	-7,676.00	86.0%	
TOTAL REVENUES	-30,000.00	-55,000.00	-47,324.00	-8,060.00	-7,676.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-100,000.00	-102,374.39	-16,605.66	2,374.39	102.4%		
TOTAL INTERGOVERNMENTAL							
-100,000.00	-100,000.00	-102,374.39	-16,605.66	2,374.39	102.4%		
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	-115,000.00	-117,374.39	-16,605.66	2,374.39	102.1%		
TOTAL HEALTH PLANNING							
-115,000.00	-115,000.00	-117,374.39	-16,605.66	2,374.39	102.1%		
TOTAL REVENUES							
-115,000.00	-115,000.00	-117,374.39	-16,605.66	2,374.39			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-126,099.20	-16,990.77	-63,900.80	66.4%	
88160108 580630	MEDICAID & MANAGED CARE						
	-60,000.00	-60,000.00	-33,046.02	-3,779.90	-26,953.98	55.1%	
88160108 580631	PRIVATE INSURANCE						
	-40,000.00	-40,000.00	-33,183.62	-3,005.62	-6,816.38	83.0%	
TOTAL INTERGOVERNMENTAL							
	-200,000.00	-290,000.00	-192,328.84	-23,776.29	-97,671.16	66.3%	

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE						
	0.00	0.00	-350.50	-130.00	350.50	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-350.50	-130.00	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	-207,679.34	-23,906.29	-97,320.66	68.1%	

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS						
	-5,000.00	-5,000.00	-3,975.93	-305.84	-1,024.07	79.5%	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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		-3,975.93	-305.84		-1,024.07	79.5%
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00		-3,975.93	-305.84		-1,024.07	79.5%
TOTAL REPRODUCTIVE HEALTH & WELLN							
-220,000.00	-310,000.00		-211,655.27	-24,212.13		-98,344.73	68.3%
TOTAL REVENUES							
-220,000.00	-310,000.00		-211,655.27	-24,212.13		-98,344.73	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-344.00	-1,227.00	91.2%	
TOTAL LICENSES & PERMITS	-14,000.00	-14,000.00	-12,773.00	-344.00	-1,227.00	91.2%	
TOTAL UNDEFINED	-14,000.00	-14,000.00	-12,773.00	-344.00	-1,227.00	91.2%	
TOTAL SWIMMING POOL FUND	-14,000.00	-14,000.00	-12,773.00	-344.00	-1,227.00	91.2%	
	TOTAL REVENUES	-14,000.00	-12,773.00	-344.00	-1,227.00		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-51,750.00	0.00	-15,500.00	77.0%		
TOTAL INTERGOVERNMENTAL							
-51,000.00	-67,250.00	-51,750.00	0.00	-15,500.00	77.0%		
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	-81,750.00	0.00	-15,500.00	84.1%		
TOTAL HARM REDUCTION							
-66,000.00	-97,250.00	-81,750.00	0.00	-15,500.00	84.1%		
TOTAL REVENUES							
-66,000.00	-97,250.00	-81,750.00	0.00	-15,500.00			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-431,821.12	-64,325.85	-206,107.88	67.7%
TOTAL INTERGOVERNMENTAL		-637,929.00	-637,929.00	-431,821.12	-64,325.85	-206,107.88	67.7%
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	-486,821.12	-64,325.85	-216,107.88	69.3%
TOTAL W I C FUND		-702,929.00	-702,929.00	-486,821.12	-64,325.85	-216,107.88	69.3%
TOTAL REVENUES		-702,929.00	-702,929.00	-486,821.12	-64,325.85	-216,107.88	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-75,332.85	0.00	-14,701.15	83.7%	
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-75,332.85	0.00	-14,701.15	83.7%	

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	-100,332.85	0.00	-16,001.15	86.2%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,334.00	-116,334.00	-100,332.85	0.00	-16,001.15	86.2%	
TOTAL REVENUES	-116,334.00	-116,334.00	-100,332.85	0.00	-16,001.15		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-272,005.92	-66,208.23	-122,994.08	68.9%		
TOTAL INTERGOVERNMENTAL							
-395,000.00	-395,000.00	-272,005.92	-66,208.23	-122,994.08	68.9%		
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	-307,005.92	-66,208.23	-122,994.08	71.4%		
TOTAL DISEASE INTERVENTION SPECIA							
-430,000.00	-430,000.00	-307,005.92	-66,208.23	-122,994.08	71.4%		
TOTAL REVENUES							
-430,000.00	-430,000.00	-307,005.92	-66,208.23	-122,994.08			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-13,502.05	0.00	-136,497.95	9.0%	
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-13,502.05	0.00	-136,497.95	9.0%	
80 OTHER FINANCING SOURCES							
88270480 581102	0.00	LOAN PROCEEDS	0.00	-63,431.28	-27,984.48	63,431.28	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	-94,110.79	-27,984.48	-55,889.21	62.7%	
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	-107,612.84	-27,984.48	-192,887.16	35.8%	
TOTAL WATER POLLUTIONS CONTROL LOAN	-150,500.00	-300,500.00	-107,612.84	-27,984.48	-192,887.16	35.8%	
TOTAL REVENUES	-150,500.00	-300,500.00	-107,612.84	-27,984.48	-192,887.16		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-183,208.44	-75,625.00	-21,791.56	89.4%	
88280204 550943	LICENSES-SEWAGE							
		-10,000.00	-10,000.00	-8,028.00	-100.00	-1,972.00	80.3%	
TOTAL CHARGES FOR SERVICES								
		-175,000.00	-215,000.00	-191,236.44	-75,725.00	-23,763.56	88.9%	
TOTAL UNDEFINED								
		-175,000.00	-215,000.00	-191,236.44	-75,725.00	-23,763.56	88.9%	
TOTAL SEWAGE PROGRAM								
		-175,000.00	-215,000.00	-191,236.44	-75,725.00	-23,763.56	88.9%	
TOTAL REVENUES								
		-175,000.00	-215,000.00	-191,236.44	-75,725.00	-23,763.56		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-80,376.99	-8,194.15	80,376.99	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-80,376.99	-8,194.15	80,376.99	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	-105,343.60	-8,194.15	-35,026.40	75.0%	
TOTAL AIDS/HIV GRANT	-140,370.00	-140,370.00	-105,343.60	-8,194.15	-35,026.40	75.0%	
TOTAL REVENUES	-140,370.00	-140,370.00	-105,343.60	-8,194.15	-35,026.40		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

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	0.00	0.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%
	TOTAL REVENUES						
	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-73,776.20	-3,983.09	-6,223.80	92.2%		
TOTAL INTERGOVERNMENTAL							
-80,000.00	-80,000.00	-73,776.20	-3,983.09	-6,223.80	92.2%		
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	-88,776.20	-3,983.09	-11,223.80	88.8%		
TOTAL COVID19 ENHANCED OPERATIONS							
-100,000.00	-100,000.00	-88,776.20	-3,983.09	-11,223.80	88.8%		
TOTAL REVENUES							
-100,000.00	-100,000.00	-88,776.20	-3,983.09	-11,223.80			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-250.00	-109,279.00	74.1%
88350208	580201		GRANT-COUNTY				
		-165,579.00	-165,579.00	-471,937.45	-44,645.01	306,358.45	285.0%
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	-784,954.45	-44,895.01	5,279.45	100.7%
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	-784,954.45	-44,895.01	-22,720.55	97.2%
TOTAL SOIL & WATER CONSERVATION		-807,675.00	-807,675.00	-784,954.45	-44,895.01	-22,720.55	97.2%
TOTAL REVENUES		-807,675.00	-807,675.00	-784,954.45	-44,895.01	-22,720.55	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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		-30,514.72	-30,514.72	-292,035.28	9.5%
TOTAL INTERGOVERNMENTAL							
	0.00	-322,550.00		-30,514.72	-30,514.72	-292,035.28	9.5%
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		-30,514.72	-30,514.72	-614,585.28	4.7%
TOTAL OSU AG RUNOFF TREATMENT PROJ							
	0.00	-645,100.00		-30,514.72	-30,514.72	-614,585.28	4.7%
TOTAL REVENUES							
	0.00	-645,100.00		-30,514.72	-30,514.72	-614,585.28	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-95,688.11	-37,996.76	75,688.11	478.4%	
88400204 540399	FEES - SUNDRY						
	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%	
TOTAL CHARGES FOR SERVICES							
	-120,000.00	-120,000.00	-95,688.11	-37,996.76	-24,311.89	79.7%	

08 INTERGOVERNMENTAL

88400108 580210	GRANT - STATE						
	-40.00	-40.00	-552,856.72	0.00	552,816.72	1382141.8%	
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	-667,920.10	0.00	-768,340.90	46.5%	

80 OTHER FINANCING SOURCES

88400480 580706	P/R TRANSFER/ HOSP INSURANCE						
	0.00	0.00	-3,243.90	-555.34	3,243.90	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-3,243.90	-555.34	3,243.90	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 10/31/2023

FOR 2023 10

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	-866,852.11	-38,552.10	-789,408.89	52.3%
TOTAL REGIONAL PLANNING COMMISSIO	-1,556,261.00	-1,656,261.00	-866,852.11	-38,552.10	-789,408.89	52.3%
TOTAL REVENUES	-1,556,261.00	-1,656,261.00	-866,852.11	-38,552.10	-789,408.89	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-118.00	-149,227.00	.5%	
TOTAL CHARGES FOR SERVICES							
	-150,000.00	-150,000.00	-773.00	-118.00	-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	-78,724.41	-7,519.46	10,724.41	115.8%	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-252,663.79	-7,519.46	9,663.79	104.0%
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	-116,094.08	-13,512.51	81,094.08	331.7%
TOTAL INTEREST		-35,000.00	-35,000.00	-116,094.08	-13,512.51	81,094.08	331.7%
80 OTHER FINANCING SOURCES							
88500480	580999	SUNDRY REVENUE					
		-15,000.00	-15,000.00	-36,106.33	-8,841.12	21,106.33	240.7%
TOTAL OTHER FINANCING SOURCES		-15,000.00	-15,000.00	-36,106.33	-8,841.12	21,106.33	240.7%
TOTAL UNDEFINED		-3,404,750.00	-3,404,750.00	-3,327,700.30	-29,991.09	-77,049.70	97.7%
TOTAL METROPOLITAN PARK		-3,404,750.00	-3,404,750.00	-3,327,700.30	-29,991.09	-77,049.70	97.7%
TOTAL REVENUES		-3,404,750.00	-3,404,750.00	-3,327,700.30	-29,991.09	-77,049.70	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-1,000,653.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL							
	-3,563,792.00	-3,804,627.00	-3,875,789.00	-1,000,653.00	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	-40.00	-20.00	-24,960.00	.2%	
TOTAL OTHER REVENUE							
	-50,000.00	-50,000.00	-37,457.31	-20.00	-12,542.69	74.9%	
80 OTHER FINANCING SOURCES							
88800480	580706	P/R TRANSFER/ HOSP INSURANCE					
	0.00	0.00	-8,304.58	-1,116.81	8,304.58	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-8,304.58	-1,116.81	8,304.58	100.0%	
TOTAL UNDEFINED							
	-3,613,792.00	-3,854,627.00	-3,921,550.89	-1,001,789.81	66,923.89	101.7%	
TOTAL WORTH CENTER							
	-3,613,792.00	-3,854,627.00	-3,921,550.89	-1,001,789.81	66,923.89	101.7%	
TOTAL REVENUES							
	-3,613,792.00	-3,854,627.00	-3,921,550.89	-1,001,789.81	66,923.89		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-156,171.00	-160,620.00	-82,901.00	4,449.00	102.8%		
TOTAL INTERGOVERNMENTAL							
-312,342.00	-312,342.00	-316,792.00	-82,901.00	4,450.00	101.4%		
TOTAL UNDEFINED							
-312,342.00	-312,342.00	-316,792.00	-82,901.00	4,450.00	101.4%		
TOTAL CCA 2.0 - JRIG							
-312,342.00	-312,342.00	-316,792.00	-82,901.00	4,450.00	101.4%		
TOTAL REVENUES							
-312,342.00	-312,342.00	-316,792.00	-82,901.00	4,450.00			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-79,200.00	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	-79,200.00	-1,800.00	99.0%		
TOTAL UNDEFINED							
-180,000.00	-180,000.00	-178,200.00	-79,200.00	-1,800.00	99.0%		
TOTAL WC - DISEASE MITIGATION							
-180,000.00	-180,000.00	-178,200.00	-79,200.00	-1,800.00	99.0%		
TOTAL REVENUES							
-180,000.00	-180,000.00	-178,200.00	-79,200.00	-1,800.00			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-69,448,729.16	-306,655.02	69,448,729.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-69,448,729.16	-306,655.02	69,448,729.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-69,448,729.16	-306,655.02	69,448,729.16	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-69,448,729.16	-306,655.02	69,448,729.16	100.0%
TOTAL REVENUES	0.00	0.00	-69,448,729.16	-306,655.02	69,448,729.16	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	1,573.02	110,007.13	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-110,007.13	1,573.02	110,007.13	100.0%
TOTAL UNDEFINED		0.00	0.00	-110,007.13	1,573.02	110,007.13	100.0%
TOTAL SURPLUS REAL ESTATE		0.00	0.00	-110,007.13	1,573.02	110,007.13	100.0%
TOTAL REVENUES		0.00	0.00	-110,007.13	1,573.02	110,007.13	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001 1ST HALF	0.00	0.00	-157,690.98	-1,406.50	157,690.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-157,690.98	-1,406.50	157,690.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-157,690.98	-1,406.50	157,690.98	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-157,690.98	-1,406.50	157,690.98	100.0%
TOTAL REVENUES	0.00	0.00	-157,690.98	-1,406.50	157,690.98	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001 1ST HALF	0.00	0.00	540,303.65	-326,138.37	-540,303.65	100.0%
TOTAL UNDEFINED	0.00	0.00	540,303.65	-326,138.37	-540,303.65	100.0%
TOTAL UNDEFINED	0.00	0.00	540,303.65	-326,138.37	-540,303.65	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	540,303.65	-326,138.37	-540,303.65	100.0%
TOTAL REVENUES	0.00	0.00	540,303.65	-326,138.37	-540,303.65	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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: 9062 2ND ESCROW REAL ESTATE	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 10/31/2023

FOR 2023 10

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	-1,811.66	-250.00	1,811.66	100.0%
TOTAL UNDEFINED	0.00		0.00	-14,625.71	-250.00	14,625.71	100.0%
TOTAL UNDEFINED	0.00		0.00	-14,625.71	-250.00	14,625.71	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-14,625.71	-250.00	14,625.71	100.0%
TOTAL REVENUES	0.00		0.00	-14,625.71	-250.00	14,625.71	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92100400 599010 UNDIVIDED VEHICLE FEES	0.00	0.00	-503,635.47	-45,703.96	503,635.47	100.0%
TOTAL UNDEFINED	0.00	0.00	-503,635.47	-45,703.96	503,635.47	100.0%
TOTAL UNDEFINED	0.00	0.00	-503,635.47	-45,703.96	503,635.47	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-503,635.47	-45,703.96	503,635.47	100.0%
TOTAL REVENUES	0.00	0.00	-503,635.47	-45,703.96	503,635.47	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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: 9211 UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-1,638,887.14	-191,296.56	1,638,887.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,638,887.14	-191,296.56	1,638,887.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,638,887.14	-191,296.56	1,638,887.14	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,638,887.14	-191,296.56	1,638,887.14	100.0%
TOTAL REVENUES	0.00	0.00	-1,638,887.14	-191,296.56	1,638,887.14	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-318,448.83	-30,541.46	318,448.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-318,448.83	-30,541.46	318,448.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-318,448.83	-30,541.46	318,448.83	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-318,448.83	-30,541.46	318,448.83	100.0%
TOTAL REVENUES	0.00	0.00	-318,448.83	-30,541.46	318,448.83	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92140400 599013 INC/SALES-FRANCHISE RC5747.50	0.00	0.00	-3,039,269.98	-292,890.87	3,039,269.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,039,269.98	-292,890.87	3,039,269.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,039,269.98	-292,890.87	3,039,269.98	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-3,039,269.98	-292,890.87	3,039,269.98	100.0%
TOTAL REVENUES	0.00	0.00	-3,039,269.98	-292,890.87	3,039,269.98	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92150400 599016 LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-3,866,504.00	-368,015.56	3,866,504.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,866,504.00	-368,015.56	3,866,504.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,866,504.00	-368,015.56	3,866,504.00	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-3,866,504.00	-368,015.56	3,866,504.00	100.0%
TOTAL REVENUES	0.00	0.00	-3,866,504.00	-368,015.56	3,866,504.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

98500400 599052	FEDERAL INCOME TAX WITHHELD	0.00	0.00	-3,147,154.70	-285,568.92	3,147,154.70	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,147,154.70	-285,568.92	3,147,154.70	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,147,154.70	-285,568.92	3,147,154.70	100.0%
TOTAL FEDERAL INCOME TAX W/H		0.00	0.00	-3,147,154.70	-285,568.92	3,147,154.70	100.0%
TOTAL REVENUES		0.00	0.00	-3,147,154.70	-285,568.92	3,147,154.70	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-8,308,220.98	-759,912.70	8,308,220.98	100.0%	
98510400 599085	PERS - LAW ENFORCEMENT					
0.00	0.00	-949,704.11	-88,210.62	949,704.11	100.0%	
98510400 599086	PERS - HEALTH					
0.00	0.00	-509,704.63	-46,656.98	509,704.63	100.0%	
98510400 599087	PERS - INHERITANCE					
0.00	0.00	-599.50	-60.98	599.50	100.0%	
98510400 599088	PERS-DD CARRYOVER					
0.00	0.00	-68,477.99	-9,396.40	68,477.99	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-9,836,707.21	-904,237.68	9,836,707.21	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-9,836,707.21	-904,237.68	9,836,707.21	100.0%	
TOTAL PERS WITHHOLDING						
0.00	0.00	-9,836,707.21	-904,237.68	9,836,707.21	100.0%	
TOTAL REVENUES						
0.00	0.00	-9,836,707.21	-904,237.68	9,836,707.21		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-447,798.45	-40,510.06	447,798.45	100.0%
TOTAL UNDEFINED		0.00	0.00	-447,798.45	-40,510.06	447,798.45	100.0%
TOTAL UNDEFINED		0.00	0.00	-447,798.45	-40,510.06	447,798.45	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-447,798.45	-40,510.06	447,798.45	100.0%
TOTAL REVENUES		0.00	0.00	-447,798.45	-40,510.06	447,798.45	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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: 9853 OHIO INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-849,029.69	-77,549.38	849,029.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-849,029.69	-77,549.38	849,029.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-849,029.69	-77,549.38	849,029.69	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-849,029.69	-77,549.38	849,029.69	100.0%
TOTAL REVENUES	0.00	0.00	-849,029.69	-77,549.38	849,029.69	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-14,717.00	-1,297.00	14,717.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-1,005.00	-80.00	1,005.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-15,722.00	-1,377.00	15,722.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-15,722.00	-1,377.00	15,722.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-15,722.00	-1,377.00	15,722.00	100.0%
TOTAL REVENUES		0.00	0.00	-15,722.00	-1,377.00	15,722.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-7,153.00	-588.00	7,153.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,153.00	-588.00	7,153.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,153.00	-588.00	7,153.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-7,153.00	-588.00	7,153.00	100.0%
TOTAL REVENUES	0.00	0.00	-7,153.00	-588.00	7,153.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-7,150.02	-578.04	7,150.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,150.02	-578.04	7,150.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,150.02	-578.04	7,150.02	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-7,150.02	-578.04	7,150.02	100.0%
TOTAL REVENUES	0.00	0.00	-7,150.02	-578.04	7,150.02	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-104,994.46	-9,533.03	104,994.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-104,994.46	-9,533.03	104,994.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-104,994.46	-9,533.03	104,994.46	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-104,994.46	-9,533.03	104,994.46	100.0%
TOTAL REVENUES	0.00	0.00	-104,994.46	-9,533.03	104,994.46	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-188.48	-39.68	188.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-188.48	-39.68	188.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-188.48	-39.68	188.48	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-188.48	-39.68	188.48	100.0%
TOTAL REVENUES	0.00	0.00	-188.48	-39.68	188.48	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98630400 599067 COLONIAL WITHHOLDING	0.00	0.00	-15,208.38	-1,356.28	15,208.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,208.38	-1,356.28	15,208.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,208.38	-1,356.28	15,208.38	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-15,208.38	-1,356.28	15,208.38	100.0%
TOTAL REVENUES	0.00	0.00	-15,208.38	-1,356.28	15,208.38	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-1,118,941.76	-102,035.58	1,118,941.76	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,118,941.76	-102,035.58	1,118,941.76	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,118,941.76	-102,035.58	1,118,941.76	100.0%
TOTAL MEDICARE		0.00	0.00	-1,118,941.76	-102,035.58	1,118,941.76	100.0%
TOTAL REVENUES		0.00	0.00	-1,118,941.76	-102,035.58	1,118,941.76	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-6,248.10	-635.40	6,248.10	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,248.10	-635.40	6,248.10	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,248.10	-635.40	6,248.10	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-6,248.10	-635.40	6,248.10	100.0%
TOTAL REVENUES		0.00	0.00	-6,248.10	-635.40	6,248.10	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-85,849.49	-7,734.84	85,849.49	100.0%		
TOTAL UNDEFINED	0.00	0.00	-85,924.13	-7,734.84	85,924.13	100.0%		
TOTAL UNDEFINED	0.00	0.00	-85,924.13	-7,734.84	85,924.13	100.0%		
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-85,924.13	-7,734.84	85,924.13	100.0%		
TOTAL REVENUES	0.00	0.00	-85,924.13	-7,734.84	85,924.13			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-542,525.00	-46,550.00	542,525.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-542,525.00	-46,550.00	542,525.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-542,525.00	-46,550.00	542,525.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-542,525.00	-46,550.00	542,525.00	100.0%
TOTAL REVENUES	0.00	0.00	-542,525.00	-46,550.00	542,525.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-433,104.80	-36,395.04	433,104.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-433,104.80	-36,395.04	433,104.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-433,104.80	-36,395.04	433,104.80	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-433,104.80	-36,395.04	433,104.80	100.0%
TOTAL REVENUES	0.00	0.00	-433,104.80	-36,395.04	433,104.80	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

98730400 599070	CWA/CPW DUES	0.00	0.00	-4,457.74	-391.34	4,457.74	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,457.74	-391.34	4,457.74	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,457.74	-391.34	4,457.74	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	-4,457.74	-391.34	4,457.74	100.0%
TOTAL REVENUES		0.00	0.00	-4,457.74	-391.34	4,457.74	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-75,859.08	-6,577.93	75,859.08	100.0%
TOTAL UNDEFINED		0.00	0.00	-75,859.08	-6,577.93	75,859.08	100.0%
TOTAL UNDEFINED		0.00	0.00	-75,859.08	-6,577.93	75,859.08	100.0%
TOTAL SUPPORT		0.00	0.00	-75,859.08	-6,577.93	75,859.08	100.0%
TOTAL REVENUES		0.00	0.00	-75,859.08	-6,577.93	75,859.08	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-1,921.50	-189.00	1,921.50	100.0%
98790400	599081	FOP STATE	0.00	-42,011.22	-3,978.52	42,011.22	100.0%
TOTAL UNDEFINED		0.00	0.00	-43,932.72	-4,167.52	43,932.72	100.0%
TOTAL UNDEFINED		0.00	0.00	-43,932.72	-4,167.52	43,932.72	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-43,932.72	-4,167.52	43,932.72	100.0%
TOTAL REVENUES		0.00	0.00	-43,932.72	-4,167.52	43,932.72	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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		-6,388,086.51	-627,009.30	6,388,086.51	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		-8,043.24	-1,761.40	8,043.24	100.0%	
98970400 599100	PREMIUMS PD BY 3RD PARTY						
0.00	0.00		-5,078.68	-1,360.72	5,078.68	100.0%	
98970400 599120	FMLA						
0.00	0.00		-176.80	0.00	176.80	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-6,401,801.99	-630,131.42	6,401,801.99	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-6,401,801.99	-630,131.42	6,401,801.99	100.0%	
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		-6,401,801.99	-630,131.42	6,401,801.99	100.0%	
TOTAL REVENUES							
0.00	0.00		-6,401,801.99	-630,131.42	6,401,801.99		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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		-63,664.71	-6,268.11	63,664.71	100.0%	
98980400 599090	COBRA PAYMENT - VSP						
0.00	0.00		-46.20	9.06	46.20	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		-63,737.03	-6,259.05	63,737.03	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-63,737.03	-6,259.05	63,737.03	100.0%	
TOTAL 2018 VSP - VISION							
0.00	0.00		-63,737.03	-6,259.05	63,737.03	100.0%	
TOTAL REVENUES							
0.00	0.00		-63,737.03	-6,259.05	63,737.03		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-172,671.65	-17,362.98	172,671.65	100.0%		
98990480 599090	COBRA PAYMENT - SDC						
0.00	0.00	-329.34	-160.80	329.34	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	-173,073.13	-17,523.78	173,073.13	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-173,073.13	-17,523.78	173,073.13	100.0%		
TOTAL 2018 SUPERIOR DENTAL							
0.00	0.00	-173,073.13	-17,523.78	173,073.13	100.0%		
TOTAL REVENUES							
0.00	0.00	-173,073.13	-17,523.78	173,073.13			

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

ACCOUNTS FOR: 9901 DEARBORN 2018
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
99010400 599075 ELEC LIFE INS	0.00	0.00	-67,436.23	-6,567.09	67,436.23	100.0%
TOTAL UNDEFINED	0.00	0.00	-67,436.23	-6,567.09	67,436.23	100.0%
TOTAL UNDEFINED	0.00	0.00	-67,436.23	-6,567.09	67,436.23	100.0%
TOTAL DEARBORN 2018	0.00	0.00	-67,436.23	-6,567.09	67,436.23	100.0%
TOTAL REVENUES	0.00	0.00	-67,436.23	-6,567.09	67,436.23	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-12,089.11	-561.68	12,089.11	100.0%	
TOTAL UNDEFINED		0.00	-15,089.11	-561.68	15,089.11	100.0%	
TOTAL UNDEFINED		0.00	-15,089.11	-561.68	15,089.11	100.0%	
TOTAL BEAVERDAM DEBT SERVICE		0.00	-15,089.11	-561.68	15,089.11	100.0%	
TOTAL REVENUES		0.00	-15,089.11	-561.68	15,089.11		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

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 10/31/2023

FOR 2023 10

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	-8,322.03	-110.19	8,322.03	100.0%	
TOTAL UNDEFINED		0.00	-15,322.03	-110.19	15,322.03	100.0%	
TOTAL UNDEFINED		0.00	-15,322.03	-110.19	15,322.03	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	-15,322.03	-110.19	15,322.03	100.0%	
TOTAL REVENUES		0.00	-15,322.03	-110.19	15,322.03		

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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 10/31/2023

FOR 2023 10

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	-42,223.36	0.00	42,223.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-42,223.36	0.00	42,223.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-42,223.36	0.00	42,223.36	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-42,223.36	0.00	42,223.36	100.0%
TOTAL REVENUES	0.00	0.00	-42,223.36	0.00	42,223.36	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-123,765.00	-12,650.50	123,765.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-123,765.00	-12,650.50	123,765.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-123,765.00	-12,650.50	123,765.00	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-123,765.00	-12,650.50	123,765.00	100.0%
TOTAL REVENUES	0.00	0.00	-123,765.00	-12,650.50	123,765.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-133.00	-16.00	133.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-133.00	-16.00	133.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-133.00	-16.00	133.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-133.00	-16.00	133.00	100.0%
TOTAL REVENUES	0.00	0.00	-133.00	-16.00	133.00	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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

99910400 599131	MUNI COURT	0.00	0.00	-14,640.43	-1,866.80	14,640.43	100.0%
TOTAL UNDEFINED		0.00	0.00	-14,640.43	-1,866.80	14,640.43	100.0%
TOTAL UNDEFINED		0.00	0.00	-14,640.43	-1,866.80	14,640.43	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-14,640.43	-1,866.80	14,640.43	100.0%
TOTAL REVENUES		0.00	0.00	-14,640.43	-1,866.80	14,640.43	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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	-30,801.76	-3,515.62	30,801.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-30,801.76	-3,515.62	30,801.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-30,801.76	-3,515.62	30,801.76	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-30,801.76	-3,515.62	30,801.76	100.0%
TOTAL REVENUES	0.00	0.00	-30,801.76	-3,515.62	30,801.76	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

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 10/31/2023

FOR 2023 10

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					
99960400 599135	1ST QTR				
0.00	0.00	-31,676.56	-848.70	31,676.56	100.0%
TOTAL UNDEFINED					
0.00	0.00	-31,676.56	-848.70	31,676.56	100.0%
TOTAL UNDEFINED					
0.00	0.00	-31,676.56	-848.70	31,676.56	100.0%
TOTAL CAIRO DEBT SVC 11-990					
0.00	0.00	-31,676.56	-848.70	31,676.56	100.0%
TOTAL REVENUES					
0.00	0.00	-31,676.56	-848.70	31,676.56	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

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		1ST QTR				
	0.00	0.00		-73,625.90	0.00	73,625.90	100.0%
99980400	599136		2ND QTR				
	0.00	0.00		-87,433.50	0.00	87,433.50	100.0%
99980400	599137		3RD QTR				
	0.00	0.00		-85,002.70	0.00	85,002.70	100.0%
99980400	599138		4TH QTR				
	0.00	0.00		-31,514.30	-31,514.30	31,514.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-277,576.40	-31,514.30	277,576.40	100.0%
TOTAL UNDEFINED		0.00	0.00	-277,576.40	-31,514.30	277,576.40	100.0%
TOTAL HOUSING TRUST FUND		0.00	0.00	-277,576.40	-31,514.30	277,576.40	100.0%
TOTAL REVENUES		0.00	0.00	-277,576.40	-31,514.30	277,576.40	

YTD SUMMARY REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-160,887,974.89	-185,380,702.70	-319,490,636.44	-16,080,640.88	134,109,933.74	172.3%

** END OF REPORT - Generated by Nicole Hance **