

**YTD SUMMARY REVENUE REPORT**  
AS OF 12/31/2023

FOR 2023 12

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	-20,117,991.32	-1,696,717.36	3,217,991.32	119.0%
		TOTAL SALES TAX	-16,900,000.00	-16,900,000.00	-20,117,991.32	-1,696,717.36	3,217,991.32	119.0%

02 PROPERTY TAXES

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

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER						
			-400.00	-400.00	-136,091.87	0.00	135,691.87	34023.0%
00100004	540104	.50 GENERAL FUND						
			-700.00	-700.00	-1,167.84	-142.30	467.84	166.8%
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	-183,810.35	-10,340.30	13,810.35	108.1%
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	-2,350.00	-178.00	50.00	102.2%

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00100004	540305		RECORDER				
		-340,000.00	-340,000.00	-288,464.86	-20,516.05	-51,535.14	84.8%
00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-104,897.32	-8,056.17	9,897.32	110.4%
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	-290,474.27	-29,590.63	-44,525.73	86.7%
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	-116,283.40	-9,075.82	-10,716.60	91.6%
00100004	540322		DISPATCH SERVICE				
		-204,000.00	-204,000.00	-160,762.70	-6,090.00	-43,237.30	78.8%
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	-21,333.36	-1,920.00	-10,666.64	66.7%
00100004	543700		XEROX COPIES				
		-250.00	-250.00	-131.95	0.00	-118.05	52.8%
00100004	546001		REIMB SHERIFF GRANTS/SALARIES				
		0.00	0.00	-79,673.85	-79,673.85	79,673.85	100.0%
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	-3,231.63	-832.63	2,231.63	323.2%
00100004	546008		REIMB CSEA COURT SECURITY				
		0.00	0.00	-126,122.04	0.00	126,122.04	100.0%
00100004	546017		BH NAVIGATOR SALARY REIMB				
		0.00	0.00	-90,000.00	0.00	90,000.00	100.0%
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		0.00	0.00	-15,274.32	-1,272.86	15,274.32	100.0%
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-285,323.04	-23,883.84	50,323.04	121.4%
00100004	546027		REIMB - COST PLAN-DJFS				
		-66,000.00	-66,000.00	-61,906.00	0.00	-4,094.00	93.8%
00100004	546029		REIMB - COST PLAN-SANT. ENG				
		-100,000.00	-100,000.00	-103,409.00	0.00	3,409.00	103.4%

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00100004	546031		REIMB - COST PLAN-SOLID WASTE				
		-14,500.00	-14,500.00	-15,701.00	0.00	1,201.00	108.3%
00100004	546032		REIMB/CHILDREN SVCS/ASST PROS				
		-200,000.00	-200,000.00	-158,603.92	0.00	-41,396.08	79.3%
00100004	546100		COST ALLOCATION/WORTH				
		-43,000.00	-43,000.00	-40,636.00	0.00	-2,364.00	94.5%
00100004	546101		COST ALLOCATION/CDBG				
		0.00	0.00	-787.00	0.00	787.00	100.0%
00100004	546102		COST ALLOCATION/ECON DEVELOP				
		0.00	0.00	-202.00	0.00	202.00	100.0%
00100004	546104		INDIRECT COST - DRETAC TREASUR				
		-3,250.00	-3,250.00	-2,837.00	0.00	-413.00	87.3%
00100004	546106		INDIRECT COST - DOG WARDEN				
		-14,000.00	-14,000.00	-18,436.00	0.00	4,436.00	131.7%
00100004	546108		INDIRECT COST - CSB				
		-45,000.00	-45,000.00	-52,619.00	0.00	7,619.00	116.9%
00100004	546110		COST ALLOCATION - RPC				
		-7,000.00	-7,000.00	-6,875.00	0.00	-125.00	98.2%
00100004	546111		INDIRECT COST - REA				
		-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
00100004	549001		NSF FEES				
		-250.00	-250.00	-288.00	0.00	38.00	115.2%
00100004	580100		REIMBURSEMENT				
		-1,500.00	-1,500.00	-62,104.45	0.00	60,604.45	4140.3%
TOTAL CHARGES FOR SERVICES		-2,861,152.00	-2,861,152.00	-3,223,320.44	-191,572.45	362,168.44	112.7%
<b>05 LICENSES &amp; PERMITS</b>							
00100005	550100		VENDOR				
		-5,000.00	-5,000.00	-6,025.00	-325.00	1,025.00	120.5%
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	-7,386.43	-325.00	1,086.43	117.2%
<b>06 FINES &amp; FORFEITURES</b>							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-150,000.00	-150,000.00	-295,393.11	-10,231.44	145,393.11	196.9%

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00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-29,767.78	-2,002.73	8,767.78	141.8%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-12,422.36	-850.31	422.36	103.5%
	TOTAL FINES & FORFEITURES	-183,000.00	-183,000.00	-337,583.25	-13,084.48	154,583.25	184.5%
<b>08 INTERGOVERNMENTAL</b>							
00100008	540304		ADMINISTRATION				
		-100,000.00	-100,000.00	-96,836.87	0.00	-3,163.13	96.8%
00100008	546001		REIMB SHERIFF GRANTS/SALARIES				
		-14,000.00	-14,000.00	-14,565.00	0.00	565.00	104.0%
00100008	580001		HOMESTEAD/ROLLBACK/EXEMPTIONS				
		-365,000.00	-365,000.00	-409,380.14	0.00	44,380.14	112.2%
00100008	580101		LOCAL GOVERNMENT				
		-900,000.00	-900,000.00	-1,228,359.23	-106,776.94	328,359.23	136.5%
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	-1,347,199.05	-224,803.27	547,199.05	168.4%
	TOTAL INTERGOVERNMENTAL	-2,179,000.00	-2,179,000.00	-3,114,284.64	-331,580.21	935,284.64	142.9%
<b>10 INTEREST</b>							
00100010	510001		INTEREST INCOME				
		-1,500,000.00	-1,500,000.00	-4,711,216.65	-451,296.20	3,211,216.65	314.1%
	TOTAL INTEREST	-1,500,000.00	-1,500,000.00	-4,711,216.65	-451,296.20	3,211,216.65	314.1%
<b>11 OTHER REVENUE</b>							
00100011	511035		POSTAGE				
		0.00	0.00	-15.00	-15.00	15.00	100.0%

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00100011	511050	0.00	0.00	-161.57	0.00	161.57	100.0%
00100011	511603	0.00	0.00	-7,204.35	0.00	7,204.35	100.0%
00100011	511605	-2,500.00	-2,500.00	-3,198.66	0.00	698.66	127.9%
	TOTAL OTHER REVENUE	-2,500.00	-2,500.00	-10,579.58	-15.00	8,079.58	423.2%

**12 RENT**

00100012	512005	-30,000.00	-30,000.00	-32,564.00	-2,713.63	2,564.00	108.5%
00100012	512006	0.00	0.00	0.00	18,500.00	0.00	.0%
00100012	512009	-110,000.00	-110,000.00	-120,000.00	-10,000.00	10,000.00	109.1%
00100012	512012	-70,000.00	-70,000.00	-76,875.54	-6,875.14	6,875.54	109.8%
00100012	512018	-160,000.00	-160,000.00	-188,367.56	-27,750.00	28,367.56	117.7%
00100012	512100	-62,000.00	-62,000.00	-60,109.02	-3,049.64	-1,890.98	97.0%
00100012	512102	-75,000.00	-75,000.00	-110,778.29	-10,599.11	35,778.29	147.7%
00100012	512107	-8,300.00	-8,300.00	-9,125.28	-760.44	825.28	109.9%
00100012	512201	-10,500.00	-10,500.00	-13,560.00	0.00	3,060.00	129.1%
00100012	514015	-166,187.00	-166,187.00	-166,187.16	-13,848.93	0.16	100.0%
	TOTAL RENT	-691,987.00	-691,987.00	-777,566.85	-57,096.89	85,579.85	112.4%

**80 OTHER FINANCING SOURCES**

00100080	580009	-5,000.00	-5,000.00	-19,118.01	-18,653.87	14,118.01	382.4%
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00100080	580103		INSURANCE REIMBURESEMENTS				
		-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
00100080	580199		REIMBURSEMENT CORRECTION				
		-100,000.00	-9,520,017.42	-9,576,844.79	-42,500.00	56,827.37	100.6%
00100080	580503		UNCLAIMED MONEY				
		-15,000.00	-15,000.00	-18,637.89	0.00	3,637.89	124.3%
00100080	580601		REIMB - WORKERS COMP				
		-2,000.00	-2,000.00	-39,485.63	0.00	37,485.63	1974.3%
00100080	580999		SUNDRY REVENUE				
		-50,000.00	-50,000.00	-17,599.02	-3,012.97	-32,400.98	35.2%
TOTAL OTHER FINANCING SOURCES							
		-182,000.00	-9,602,017.42	-9,671,685.34	-64,166.84	69,667.92	100.7%
<b>83 SALE OF FIXED ASSETS</b>							
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%
<b>91 TRANSFERS IN</b>							
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%
<b>92 ADVANCES IN</b>							
00100092	590902		ADVANCE IN				
		-20,000.00	-20,000.00	-100,000.00	0.00	80,000.00	500.0%
TOTAL ADVANCES IN							
		-20,000.00	-20,000.00	-100,000.00	0.00	80,000.00	500.0%
TOTAL UNDEFINED							
		-27,887,939.00	-37,307,956.42	-46,012,273.25	-2,805,854.43	8,704,316.83	123.3%

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ACCOUNTS FOR: 1001 GENERAL FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>001 COMMISSIONERS</b>							
<b>59 MISCELLANEOUS</b>							
<b>00100125 250001</b>	MARIMOR INDUSTRIES-RENT						
-77,000.00	-77,000.00	-84,000.00	-7,000.00	7,000.00	109.1%		
TOTAL MISCELLANEOUS							
-77,000.00	-77,000.00	-84,000.00	-7,000.00	7,000.00	109.1%		
TOTAL COMMISSIONERS							
-77,000.00	-77,000.00	-84,000.00	-7,000.00	7,000.00	109.1%		
TOTAL GENERAL FUND							
-27,964,939.00	-37,384,956.42	-46,096,273.25	-2,812,854.43	8,711,316.83	123.3%		
TOTAL REVENUES							
-27,964,939.00	-37,384,956.42	-46,096,273.25	-2,812,854.43	8,711,316.83			

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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	



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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>83 SALE OF FIXED ASSETS</b>							
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%
<b>91 TRANSFERS IN</b>							
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	

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

000 UNDEFINED

11 OTHER REVENUE

17000211 511696	UNCL-EXC TREAS SALE						
	-65,000.00	-65,000.00	-231,206.22	0.00	166,206.22	355.7%	
17000211 511699	OTHER RECEIPTS						
	-35,000.00	-35,000.00	-48,689.54	-2,845.69	13,689.54	139.1%	
TOTAL OTHER REVENUE							
	-100,000.00	-100,000.00	-279,895.76	-2,845.69	179,895.76	279.9%	
TOTAL UNDEFINED							
	-100,000.00	-100,000.00	-279,895.76	-2,845.69	179,895.76	279.9%	
TOTAL UNCLAIMED MONEY							
	-100,000.00	-100,000.00	-279,895.76	-2,845.69	179,895.76	279.9%	
TOTAL REVENUES							
	-100,000.00	-100,000.00	-279,895.76	-2,845.69	179,895.76		

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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	-179,784.77	-14,652.01	-75,122.09	70.5%
TOTAL CHARGES FOR SERVICES	-14,906.86	-254,906.86	-179,784.77	-14,652.01	-75,122.09	70.5%
TOTAL UNDEFINED	-14,906.86	-254,906.86	-179,784.77	-14,652.01	-75,122.09	70.5%
TOTAL SHERIFF'S ROTARY	-14,906.86	-254,906.86	-179,784.77	-14,652.01	-75,122.09	70.5%
	TOTAL REVENUES					
	-14,906.86	-254,906.86	-179,784.77	-14,652.01	-75,122.09	

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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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**  
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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	-260,870.00	-100,000.00		110,870.00	173.9%
TOTAL TRANSFERS IN	-150,000.00	-150,000.00	-260,870.00	-100,000.00		110,870.00	173.9%
TOTAL UNDEFINED	-150,000.00	-150,000.00	-260,870.00	-100,000.00		110,870.00	173.9%
TOTAL PAID LEAVE - SPECIAL REVENUE	-150,000.00	-150,000.00	-260,870.00	-100,000.00		110,870.00	173.9%
TOTAL REVENUES	-150,000.00	-150,000.00	-260,870.00	-100,000.00		110,870.00	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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	-27,012.85	-2,229.10	7,012.85	135.1%	
20020204 543705	SIGNS						
	-10,000.00	-10,000.00	-6,988.50	-453.40	-3,011.50	69.9%	
20020204 543707	TILE						
	-20,000.00	-20,000.00	-23,272.72	-19,626.17	3,272.72	116.4%	
20020204 543708	SALES - SCRAP						
	-10,000.00	-10,000.00	-5,436.39	-1,339.02	-4,563.61	54.4%	
20020204 543709	SALES - ROAD SALT						
	-100,000.00	-100,000.00	-42,826.07	0.00	-57,173.93	42.8%	
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM						
	-500,000.00	-500,000.00	-705,888.89	-55,370.32	205,888.89	141.2%	
20020204 546009	REIMB-DITCH						
	-90,000.00	-90,000.00	-32,125.02	0.00	-57,874.98	35.7%	
20020204 546010	REIMB-CO ROAD WORK						
	-40,000.00	-40,000.00	-51,685.08	-29,979.07	11,685.08	129.2%	
TOTAL CHARGES FOR SERVICES							
	-790,000.00	-790,000.00	-895,235.52	-108,997.08	105,235.52	113.3%	

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES						
	-2,700,000.00	-2,700,000.00	-2,626,395.67	-177,669.16	-73,604.33	97.3%	
20020105 550231	LIC - PERMISSIVE						
	-1,200,000.00	-1,200,000.00	-1,210,964.15	-89,182.02	10,964.15	100.9%	
20020205 550601	DC RC 7 RT PERMITS						
	-10,000.00	-10,000.00	-42,540.00	-11,200.00	32,540.00	425.4%	
TOTAL LICENSES & PERMITS							
	-3,910,000.00	-3,910,000.00	-3,879,899.82	-278,051.18	-30,100.18	99.2%	

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS						
	-180,000.00	-180,000.00	-186,810.86	-17,058.34	6,810.86	103.8%	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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	-186,810.86	-17,058.34	6,810.86	103.8%
<b>08 INTERGOVERNMENTAL</b>							
20020108 580110	GASOLINE	-3,700,000.00	-3,700,000.00	-3,827,153.05	-332,001.13	127,153.05	103.4%
TOTAL INTERGOVERNMENTAL		-3,700,000.00	-3,700,000.00	-3,827,153.05	-332,001.13	127,153.05	103.4%
<b>10 INTEREST</b>							
20020210 510001	INTEREST INCOME	-20,000.00	-20,000.00	-141,257.02	-12,159.31	121,257.02	706.3%
TOTAL INTEREST		-20,000.00	-20,000.00	-141,257.02	-12,159.31	121,257.02	706.3%
<b>80 OTHER FINANCING SOURCES</b>							
20020280 580506	INSURANCE CLAIMS	0.00	0.00	-7,249.03	-301.63	7,249.03	100.0%
20020280 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-52,076.17	-23,304.20	-47,923.83	52.1%
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	-84,290.95	-23,605.83	-55,709.05	60.2%
TOTAL UNDEFINED		-8,740,000.00	-8,740,000.00	-9,014,647.22	-771,872.87	274,647.22	103.1%
TOTAL MOTOR VEHICLE & GAS TAX		-8,740,000.00	-8,740,000.00	-9,014,647.22	-771,872.87	274,647.22	103.1%
TOTAL REVENUES		-8,740,000.00	-8,740,000.00	-9,014,647.22	-771,872.87	274,647.22	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

ACCOUNTS FOR: 2004 911 SYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>01 SALES TAX</b>							
00040201	500001	SALES TAX					
		-322,426.00	-322,426.00	-322,426.20	-26,868.85	0.20	100.0%
	TOTAL SALES TAX	-322,426.00	-322,426.00	-322,426.20	-26,868.85	0.20	100.0%
<b>08 INTERGOVERNMENTAL</b>							
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%
<b>80 OTHER FINANCING SOURCES</b>							
00040480	580999	SUNDRY REVENUE					
		0.00	0.00	-19,164.25	-81.35	19,164.25	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-19,164.25	-81.35	19,164.25	100.0%
<b>91 TRANSFERS IN</b>							
00040291	590901	TRANSFER IN					
		-187,496.97	-358,646.53	-398,646.53	-40,000.00	40,000.00	111.2%
	TOTAL TRANSFERS IN	-187,496.97	-358,646.53	-398,646.53	-40,000.00	40,000.00	111.2%
	TOTAL UNDEFINED	-719,922.97	-891,072.53	-740,236.98	-66,950.20	-150,835.55	83.1%



**YTD SUMMARY REVENUE REPORT**  
**AS OF 12/31/2023**

FOR 2023 12

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	-740,236.98	-66,950.20	-150,835.55	83.1%
TOTAL REVENUES	-719,922.97	-891,072.53	-740,236.98	-66,950.20	-150,835.55	

**YTD SUMMARY REVENUE REPORT**  
AS OF 12/31/2023

FOR 2023 12

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

000 UNDEFINED

04 CHARGES FOR SERVICES

00050204 540108		DUPLICATE & TRANSFERS						
	-400.00		-400.00	-448.00	0.00	48.00	112.0%	
00050204 545003		HOUSING						
	-7,000.00		-7,000.00	-9,031.00	-580.50	2,031.00	129.0%	
00050204 545005		PICK UP FEES						
	-700.00		-700.00	-752.00	-44.00	52.00	107.4%	
00050204 545006		POSTING NOTICE FEES						
	-300.00		-300.00	-352.00	-21.00	52.00	117.3%	
00050204 545007		ADOPTIONS						
	-3,500.00		-3,500.00	-5,380.00	-400.00	1,880.00	153.7%	
TOTAL CHARGES FOR SERVICES								
	-11,900.00		-11,900.00	-15,963.00	-1,045.50	4,063.00	134.1%	

05 LICENSES & PERMITS

00050205 550500		HALF YEAR TAGS						
	-700.00		-700.00	-880.00	0.00	180.00	125.7%	
00050205 550501		LIC DOGS 1 YEAR						
	-35,000.00		-350,000.00	-324,871.00	-101,098.00	-25,129.00	92.8%	
00050205 550502		LICENSES-KENNELS						
	-1,000.00		-1,000.00	-1,310.00	-468.00	310.00	131.0%	
00050205 550503		LIC DOG - 3 YEAR						
	-6,500.00		-6,500.00	-10,318.00	-5,874.00	3,818.00	158.7%	
TOTAL LICENSES & PERMITS								
	-43,200.00		-358,200.00	-337,379.00	-107,440.00	-20,821.00	94.2%	

06 FINES & FORFEITURES

00050206 560000		FINES						
	-5,000.00		-5,000.00	-2,773.00	-334.00	-2,227.00	55.5%	
00050206 560003		FORFEITURES - SURRENDER FEES						
	-3,000.00		-3,000.00	-5,543.50	-470.00	2,543.50	184.8%	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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	-22,990.00	-22.00	-19,010.00	54.7%
	TOTAL FINES & FORFEITURES						
		-50,000.00	-50,000.00	-31,306.50	-826.00	-18,693.50	62.6%
<b>80 OTHER FINANCING SOURCES</b>							
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	-3,115.00	-485.00	2,115.00	311.5%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-80,000.00	-8,000.00	-11,559.50	-535.00	3,559.50	144.5%
	TOTAL OTHER FINANCING SOURCES						
		-82,000.00	-10,000.00	-14,779.79	-1,020.00	4,779.79	147.8%
	TOTAL UNDEFINED						
		-187,100.00	-430,100.00	-399,428.29	-110,331.50	-30,671.71	92.9%
	TOTAL DOG & KENNEL						
		-187,100.00	-430,100.00	-399,428.29	-110,331.50	-30,671.71	92.9%
	TOTAL REVENUES						
		-187,100.00	-430,100.00	-399,428.29	-110,331.50	-30,671.71	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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

000 UNDEFINED

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT						
	-100,000.00	-100,000.00	-111,571.45	0.00	11,571.45	111.6%	
20060108 580375	ST-GRANT-ADV-INCOME MAINT						
	-5,900,000.00	-5,900,000.00	-5,730,170.44	0.00	-169,829.56	97.1%	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES						
	-2,900,000.00	-2,900,000.00	-3,125,035.55	0.00	225,035.55	107.8%	
TOTAL INTERGOVERNMENTAL		-8,900,000.00	-8,966,777.44	0.00	66,777.44	100.8%	

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
20060480 580705	PROGRAM REFUNDS						
	-130,000.00	-130,000.00	-86,497.18	-5,745.70	-43,502.82	66.5%	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE						
	-286,000.00	-286,000.00	-301,020.40	-27,290.88	15,020.40	105.3%	
20060480 580999	SUNDRY REVENUE						
	-624,325.00	-624,325.00	-834,993.03	-22.00	210,668.03	133.7%	
TOTAL OTHER FINANCING SOURCES		-1,040,825.00	-1,040,825.00	-1,222,510.61	-33,058.58	181,685.61	117.5%

91 TRANSFERS IN

20060491 590901	TRANSFER IN						
	-792,200.00	-792,200.00	-748,236.89	-28,917.41	-43,963.11	94.5%	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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	-748,236.89	-28,917.41	-43,963.11	94.5%
TOTAL UNDEFINED	-10,733,525.00	-10,733,525.00	-10,937,554.94	-61,975.99	204,029.94	101.9%
TOTAL DEPT OF JOB & FAMILY SERVIC	-10,733,525.00	-10,733,525.00	-10,937,554.94	-61,975.99	204,029.94	101.9%
TOTAL REVENUES	-10,733,525.00	-10,733,525.00	-10,937,554.94	-61,975.99	204,029.94	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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	-6,648.50	-1,378.50	1,158.50	121.1%	
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	-7,168.50	-1,378.50	1,678.50	130.6%	

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	-9,148.50	-1,378.50	1,678.50	122.5%
TOTAL SPAY AND NEUTER - DOG WARDE	0.00	-7,470.00	-9,148.50	-1,378.50	1,678.50	122.5%
TOTAL REVENUES	0.00	-7,470.00	-9,148.50	-1,378.50	1,678.50	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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	-425,456.28	-30,465.47	-59,543.72	87.7%	
TOTAL CHARGES FOR SERVICES							
	-485,000.00	-485,000.00	-425,456.28	-30,465.47	-59,543.72	87.7%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-356,000.00	-356,000.00	-365,355.87	-25,815.10	9,355.87	102.6%	
20120308 580211	GRANTS - FEDERAL						
	-2,729,190.90	-2,729,190.90	-1,825,460.81	0.00	-903,730.09	66.9%	
TOTAL INTERGOVERNMENTAL							
	-3,085,190.90	-3,085,190.90	-2,190,816.68	-25,815.10	-894,374.22	71.0%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-76,802.70	-5,872.62	-18,197.30	80.8%	
20120211 511699	OTHER RECEIPTS						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
20120211 511995	BLOOD TEST REIMBURSEMENTS						
	-1,000.00	-1,000.00	-296.85	0.00	-703.15	29.7%	
TOTAL OTHER REVENUE							
	-96,500.00	-96,500.00	-77,099.55	-5,872.62	-19,400.45	79.9%	

80 OTHER FINANCING SOURCES

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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	-70,441.67	-2,704.04	-12,558.33	84.9%
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-36,631.37	-1,870.86	-63,368.63	36.6%
TOTAL OTHER FINANCING SOURCES		-183,500.00	-183,500.00	-107,073.04	-4,574.90	-76,426.96	58.4%
TOTAL UNDEFINED		-3,850,190.90	-3,850,190.90	-2,800,445.55	-66,728.09	-1,049,745.35	72.7%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,850,190.90	-3,850,190.90	-2,800,445.55	-66,728.09	-1,049,745.35	72.7%
TOTAL REVENUES		-3,850,190.90	-3,850,190.90	-2,800,445.55	-66,728.09	-1,049,745.35	



**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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	-107.50	-7.50	22.50	126.5%	
20140204 540109	RELOCATION						
	-50.00	-50.00	-25.00	0.00	-25.00	50.0%	
20140204 540301	FEES-AUDITOR SETTLEMENT						
	-1,250,000.00	-1,250,000.00	-1,258,277.64	0.00	8,277.64	100.7%	
20140204 540314	FEES-FARMUSE						
	-4,000.00	-4,000.00	-4,625.00	0.00	625.00	115.6%	
TOTAL CHARGES FOR SERVICES							
	-1,254,135.00	-1,254,135.00	-1,263,035.14	-7.50	8,900.14	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	-1,286,658.14	-7.50	32,323.14	102.6%
TOTAL REAL ESTATE ASSESSMENT						
	-1,254,335.00	-1,254,335.00	-1,286,658.14	-7.50	32,323.14	102.6%
TOTAL REVENUES						
	-1,254,335.00	-1,254,335.00	-1,286,658.14	-7.50	32,323.14	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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 12/31/2023

FOR 2023 12

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	-28,088.64	-1,299.75	-21,911.36	56.2%	
	TOTAL OTHER REVENUE						
	-50,000.00	-50,000.00	-28,088.64	-1,299.75	-21,911.36	56.2%	
	TOTAL UNDEFINED						
	-360,800.00	-360,800.00	-311,102.30	-1,299.75	-49,697.70	86.2%	
	TOTAL DRETAC-5%-TREASURER						
	-360,800.00	-360,800.00	-311,102.30	-1,299.75	-49,697.70	86.2%	
	TOTAL REVENUES						
	-360,800.00	-360,800.00	-311,102.30	-1,299.75	-49,697.70		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20170010 510001 INTEREST INCOME	0.00	0.00	-35,666.55	-3,562.97	35,666.55	100.0%
TOTAL INTEREST	0.00	0.00	-35,666.55	-3,562.97	35,666.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-35,666.55	-3,562.97	35,666.55	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-35,666.55	-3,562.97	35,666.55	100.0%
TOTAL REVENUES	0.00	0.00	-35,666.55	-3,562.97	35,666.55	

**YTD SUMMARY REVENUE REPORT**  
AS OF 12/31/2023

FOR 2023 12

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

000 UNDEFINED

02 PROPERTY TAXES

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

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-542,002.00	-542,002.00	-541,815.21	0.00		-186.79	100.0%
00180108 580314	DODD GRANTS/OTHER						
	-14,492.00	-14,492.00	-49,324.12	0.00		34,832.12	340.4%
00180208 580311	DODD HOUSING ACQUIS/RENOV						
	0.00	0.00	-142,560.00	0.00		142,560.00	100.0%
00180208 580324	OTHER - MRDD						
	-415,620.00	-415,620.00	-537,026.75	-140,854.80		121,406.75	129.2%
00180208 580612	PART C-LOCAL FEDERAL FUNDS						
	-372,195.00	-372,195.00	-445,791.35	-34,522.12		73,596.35	119.8%
00180208 580622	TITLE XIX - MEDICAID						
	-1,530,120.00	-1,530,120.00	-2,077,723.82	-725,002.00		547,603.82	135.8%
00180208 580623	TITLE XX						
	-66,000.00	-66,000.00	-68,947.94	-19,665.57		2,947.94	104.5%
TOTAL INTERGOVERNMENTAL							
	-2,940,429.00	-2,940,429.00	-3,863,189.19	-920,044.49		922,760.19	131.4%

11 OTHER REVENUE

00180211 511699	OTHER RECEIPTS						
	-84,000.00	-84,000.00	-84,000.00	-7,000.00		0.00	100.0%

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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	-84,000.00	-7,000.00	0.00	100.0%
<b>80 OTHER FINANCING SOURCES</b>							
00180480 580010	PERS/CARRY OVER STAFF	-32,672.00	-32,672.00	-33,936.40	-2,622.93	1,264.40	103.9%
00180480 580707	P/R TRANSFER OPTIONAL LIFE INS	-2,800.00	-2,800.00	-2,810.43	-231.12	10.43	100.4%
00180480 580711	P/R TRANSFER OPTION VISION INS	-10,750.00	-10,750.00	-14,333.65	-1,267.42	3,583.65	133.3%
00180480 580712	P/R TRANS - HSA HOSPITAL INSUR	-167,541.00	-167,541.00	-212,538.67	-19,132.68	44,997.67	126.9%
00180480 580714	P/R TRANSFER-OPTIONAL FSA	-37,930.00	-37,930.00	-38,042.17	-3,293.19	112.17	100.3%
00180480 580888	REFUNDS	-405,390.00	-405,390.00	-570,340.22	-232.84	164,950.22	140.7%
00180480 580999	SUNDRY REVENUE	-117,000.00	-117,000.00	-137,495.41	-9,863.08	20,495.41	117.5%
TOTAL OTHER FINANCING SOURCES		-774,083.00	-774,083.00	-1,009,496.95	-36,643.26	235,413.95	130.4%
TOTAL UNDEFINED		-9,512,867.00	-9,512,867.00	-10,593,668.75	-963,687.75	1,080,801.75	111.4%
TOTAL ALLEN COUNTY BOARD OF DD		-9,512,867.00	-9,512,867.00	-10,593,668.75	-963,687.75	1,080,801.75	111.4%
TOTAL REVENUES		-9,512,867.00	-9,512,867.00	-10,593,668.75	-963,687.75	1,080,801.75	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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

000 UNDEFINED

02 PROPERTY TAXES

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

04 CHARGES FOR SERVICES

00190004 542550	BOARD & CARE-PRIVATE PAY						
	-15,000.00	-15,000.00	-14,991.29	-817.33	-8.71	99.9%	
00190004 542552	BOARD & CARE-SOCIAL SECURITY						
	-15,000.00	-15,000.00	-16,680.00	-2,489.00	1,680.00	111.2%	
TOTAL CHARGES FOR SERVICES							
	-30,000.00	-30,000.00	-31,671.29	-3,306.33	1,671.29	105.6%	

08 INTERGOVERNMENTAL

00190008 580362	FAMILY REUNIFICATION ALLOCATIO						
	-43,579.75	-43,579.75	-45,481.78	0.00	1,902.03	104.4%	
00190008 580363	TITLE IV-B ALLOCATION						
	-66,965.00	-66,965.00	-82,842.09	0.00	15,877.09	123.7%	
00190008 580364	CHAFFEE FEDERAL ALLOCATION						
	-44,666.00	-44,666.00	-35,249.27	0.00	-9,416.73	78.9%	
00190008 580365	FAMILY PRESERVATION GRANT						
	-42,457.75	-42,457.75	-79,251.11	0.00	36,793.36	186.7%	
00190008 580366	BOARD & CARE-TITLE IV-E MAINT						
	-450,000.00	-450,000.00	-268,729.09	-46,465.22	-181,270.91	59.7%	
00190008 580367	BOARD & CARE-TITLE IV-E FAC						
	-675,000.00	-675,000.00	-712,583.74	-87,791.33	37,583.74	105.6%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 12/31/2023

FOR 2023 12

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	-1,213,658.87	-269,462.20	-233,736.13	83.9%
00190008	580369		MISCELLANEOUS-TITLE IV-E				
		-22,000.00	-22,000.00	-3,778.10	0.00	-18,221.90	17.2%
00190008	580605		MEDICAID-ADM				
		-5,000.00	-5,000.00	-4,948.01	0.00	-51.99	99.0%
00190008	580620		TANF CONTRACT				
		-1,000,000.00	-1,000,000.00	-1,268,328.38	0.00	268,328.38	126.8%
00190008	580701		SCPA ALLOCATION				
		-1,262,273.00	-1,262,273.00	-1,781,898.95	-377,940.75	519,625.95	141.2%
00190108	543590		CONTRACTS-SERVICES				
		-108,000.00	-108,000.00	-100,753.37	-27,491.43	-7,246.63	93.3%
00190108	546013		REIMBURSEMENTS-STATE				
		-403,757.60	-403,757.60	-542,027.13	-12,610.98	138,269.53	134.2%
TOTAL INTERGOVERNMENTAL							
		-5,571,094.10	-5,571,094.10	-6,139,529.89	-821,761.91	568,435.79	110.2%
<b>80 OTHER FINANCING SOURCES</b>							
00190080	580888		REFUNDS				
		-246,000.00	-246,000.00	-127,203.56	-11,717.49	-118,796.44	51.7%
00190080	580999		SUNDRY REVENUE				
		-130,000.00	-130,000.00	-162,173.77	-3,000.00	32,173.77	124.7%
TOTAL OTHER FINANCING SOURCES							
		-376,000.00	-376,000.00	-289,377.33	-14,717.49	-86,622.67	77.0%
TOTAL UNDEFINED							
		-8,547,094.10	-8,547,094.10	-8,995,261.51	-839,785.73	448,167.41	105.2%
TOTAL CHILDREN SERVICES							
		-8,547,094.10	-8,547,094.10	-8,995,261.51	-839,785.73	448,167.41	105.2%
TOTAL REVENUES							
		-8,547,094.10	-8,547,094.10	-8,995,261.51	-839,785.73	448,167.41	



**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

08 INTERGOVERNMENTAL

20250208 580101		LOCAL GOVERNMENT				
	-200,000.00	-200,000.00	-277,889.00	-17,362.84	77,889.00	138.9%
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-277,889.00	-17,362.84	77,889.00	138.9%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-277,889.00	-17,362.84	77,889.00	138.9%
TOTAL LAW LIBRARY RESOURCE FUND	-200,000.00	-200,000.00	-277,889.00	-17,362.84	77,889.00	138.9%
TOTAL REVENUES	-200,000.00	-200,000.00	-277,889.00	-17,362.84	77,889.00	

**YTD SUMMARY REVENUE REPORT**  
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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	-161,366.10	0.00	161,366.10	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-161,366.10	0.00	161,366.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-161,366.10	0.00	161,366.10	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-161,366.10	0.00	161,366.10	100.0%
TOTAL REVENUES	0.00	0.00	-161,366.10	0.00	161,366.10	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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	-6,240.70	-6,240.70	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-6,240.70	-6,240.70	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-6,240.70	-6,240.70	0.00	0.00	100.0%	
TOTAL UNITED UKRAINE TB SUPP FUND	0.00	-6,240.70	-6,240.70	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-6,240.70	-6,240.70	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 12/31/2023

FOR 2023 12

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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**  
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FOR 2023 12

ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
20660108	580700	WIA STATE REVENUE					
		-1,482,500.00	-1,482,500.00	-1,497,070.66	-228,638.35	14,570.66	101.0%
TOTAL INTERGOVERNMENTAL		-1,482,500.00	-1,482,500.00	-1,497,070.66	-228,638.35	14,570.66	101.0%
<b>80 OTHER FINANCING SOURCES</b>							
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	-265,000.00	-306,666.76	0.00	41,666.76	115.7%
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	-287,500.00	-309,653.76	0.00	22,153.76	107.7%
TOTAL UNDEFINED		-1,620,000.00	-1,770,000.00	-1,806,724.42	-228,638.35	36,724.42	102.1%
TOTAL WIA		-1,620,000.00	-1,770,000.00	-1,806,724.42	-228,638.35	36,724.42	102.1%
TOTAL REVENUES		-1,620,000.00	-1,770,000.00	-1,806,724.42	-228,638.35	36,724.42	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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	-393,040.37	0.00	-6,959.63		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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**  
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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**  
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FOR 2023 12

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

000 UNDEFINED

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

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

09 GIFTS & DONATIONS

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

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE						
	0.00	0.00	-5,851.36	-425.83	5,851.36	100.0%	

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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	-5,851.36	-425.83	5,851.36	100.0%
<b>91 TRANSFERS IN</b>							
20910491	590901		TRANSFER IN				
		-173,712.33	-173,712.33	-182,110.56	0.00	8,398.23	104.8%
TOTAL TRANSFERS IN		-173,712.33	-173,712.33	-182,110.56	0.00	8,398.23	104.8%
TOTAL UNDEFINED		-458,093.33	-458,093.33	-498,922.62	-425.83	40,829.29	108.9%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-458,093.33	-458,093.33	-498,922.62	-425.83	40,829.29	108.9%
TOTAL REVENUES		-458,093.33	-458,093.33	-498,922.62	-425.83	40,829.29	

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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	-4,087.24	-498.03	-912.76	81.7%		
20930204 540204	1.75 GIS FUND (TAX MAP)	-800,000.00	-643,335.68	-36,191.01	-156,664.32	80.4%		
TOTAL CHARGES FOR SERVICES	-805,000.00	-805,000.00	-647,422.92	-36,689.04	-157,577.08	80.4%		
TOTAL UNDEFINED	-805,000.00	-805,000.00	-647,422.92	-36,689.04	-157,577.08	80.4%		
TOTAL CONVEYANCE FEE TM/GIS FUND	-805,000.00	-805,000.00	-647,422.92	-36,689.04	-157,577.08	80.4%		
TOTAL REVENUES	-805,000.00	-805,000.00	-647,422.92	-36,689.04	-157,577.08			

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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		

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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	-241,650.37	-20,372.83	-10,083.67	96.0%	
TOTAL INTERGOVERNMENTAL	-251,734.04	-251,734.04	-241,650.37	-20,372.83	-10,083.67	96.0%	
TOTAL UNDEFINED	-251,734.04	-251,734.04	-241,650.37	-20,372.83	-10,083.67	96.0%	
TOTAL WIRELESS SURCHARGE	-251,734.04	-251,734.04	-241,650.37	-20,372.83	-10,083.67	96.0%	
TOTAL REVENUES	-251,734.04	-251,734.04	-241,650.37	-20,372.83	-10,083.67		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20980308 580211	GRANTS - FEDERAL						
	0.00	0.00	-10,000.00	0.00		10,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-10,000.00	0.00		10,000.00	100.0%

10 INTEREST

20980210 510001	INTEREST INCOME						
	0.00	-75.18	-75.18	0.00		0.00	100.0%
TOTAL INTEREST	0.00	-75.18	-75.18	0.00		0.00	100.0%
TOTAL UNDEFINED	0.00	-75.18	-10,075.18	0.00		10,000.00	13401.4%
TOTAL HAVA GRANT 2019	0.00	-75.18	-10,075.18	0.00		10,000.00	13401.4%
TOTAL REVENUES	0.00	-75.18	-10,075.18	0.00		10,000.00	

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



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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	

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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	

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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		

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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		

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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	

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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		

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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		

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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		



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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

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	-24.07	0.00	0.00	100.0%
TOTAL UNDEFINED	-24.07	-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL WM P ROHRER 1115	-24.07	-24.07	-24.07	-24.07	0.00	0.00	100.0%
	TOTAL REVENUES						
	-24.07	-24.07	-24.07	-24.07	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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	

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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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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		



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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		

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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		

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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

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

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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	

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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	

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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		

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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	

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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

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



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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		

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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		

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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	

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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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21480207 570001 SPECIAL ASSESSMENTS	-6,511.65	-6,511.65	-6,461.67	0.00	-49.98	99.2%
TOTAL SPECIAL ASSESSMENTS	-6,511.65	-6,511.65	-6,461.67	0.00	-49.98	99.2%
TOTAL UNDEFINED	-6,511.65	-6,511.65	-6,461.67	0.00	-49.98	99.2%
TOTAL HAWK GROUP 1048	-6,511.65	-6,511.65	-6,461.67	0.00	-49.98	99.2%
TOTAL REVENUES	-6,511.65	-6,511.65	-6,461.67	0.00	-49.98	

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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	

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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		



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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		

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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

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	

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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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2158 FRYSSINGER 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 FRYSSINGER 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	

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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	

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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			

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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

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



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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>						
<b>07 SPECIAL ASSESSMENTS</b>						
<b>21630207 570001</b>						
	-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	

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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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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			

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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		



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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	

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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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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		

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FOR 2023 12

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		-353.88	-271.26	0.00	-82.62	

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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		

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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

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	



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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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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	

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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	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-841.09	-841.10	0.00	0.01	

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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		

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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		

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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	



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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	

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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**  
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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

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

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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		

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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	
	-504.20		-504.20	-504.15	0.00	-0.05	

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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		

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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		

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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

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



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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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
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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		

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FOR 2023 12

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		

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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		

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FOR 2023 12

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	

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FOR 2023 12

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-557.01	-741.90	0.00	184.89	

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FOR 2023 12

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-902.52	-1,095.10	0.00	192.58	



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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

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

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FOR 2023 12

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	

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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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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		

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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	

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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		-456.38	-456.39	0.00	0.01	

**YTD SUMMARY REVENUE REPORT**  
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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	



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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	

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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		-479.03	-479.70	0.00	0.67	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
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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

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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	

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FOR 2023 12

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**  
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FOR 2023 12

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**  
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FOR 2023 12

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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FOR 2023 12

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	

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FOR 2023 12

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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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	

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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**  
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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	
	-352.03		-352.03	-353.07	0.00	1.04	

**YTD SUMMARY REVENUE REPORT**  
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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	-991.35	-1,044.39	0.00	53.04	

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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**  
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FOR 2023 12

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
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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**  
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FOR 2023 12

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**  
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FOR 2023 12

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**  
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FOR 2023 12

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**  
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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**  
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FOR 2023 12

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



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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		

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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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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		

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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	

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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

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

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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		



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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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23050207 570001	SPECIAL ASSESSMENTS						
	-2,376.33	-2,376.33	-2,329.04	0.00	-47.29	98.0%	
TOTAL SPECIAL ASSESSMENTS	-2,376.33	-2,376.33	-2,329.04	0.00	-47.29	98.0%	
TOTAL UNDEFINED	-2,376.33	-2,376.33	-2,329.04	0.00	-47.29	98.0%	
TOTAL LAMB 1305	-2,376.33	-2,376.33	-2,329.04	0.00	-47.29	98.0%	
TOTAL REVENUES	-2,376.33	-2,376.33	-2,329.04	0.00	-47.29		

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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	

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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	

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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		

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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		

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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		

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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	



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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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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	

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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		

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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	

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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

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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	



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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

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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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

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

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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		

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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		

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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		

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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		

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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		



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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		

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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		

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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		

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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	

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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	-2,910.59	0.00	-10.01	

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
<b>000 UNDEFINED</b>								
<b>04 CHARGES FOR SERVICES</b>								
24010204 540103	.75 ECONOMIC DEVELOPMENT FUND							
-222,500.00	-222,500.00	-275,716.07	-15,510.49	53,216.07	123.9%			
24010204 540105	.75 ECONOMIC DEVELOPMENT FUN							
-1,400.00	-1,400.00	-1,751.92	-213.47	351.92	125.1%			
TOTAL CHARGES FOR SERVICES								
-223,900.00	-223,900.00	-277,467.99	-15,723.96	53,567.99	123.9%			
TOTAL UNDEFINED								
-223,900.00	-223,900.00	-277,467.99	-15,723.96	53,567.99	123.9%			
TOTAL AUDITOR \$2 CONVEYANCE FEE								
-223,900.00	-223,900.00	-277,467.99	-15,723.96	53,567.99	123.9%			
TOTAL REVENUES								
-223,900.00	-223,900.00	-277,467.99	-15,723.96	53,567.99				

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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	-692,238.41	-51,505.81	-7,761.59	98.9%
TOTAL CHARGES FOR SERVICES	-700,000.00	-700,000.00	-692,238.41	-51,505.81	-7,761.59	98.9%
TOTAL UNDEFINED	-700,000.00	-700,000.00	-692,238.41	-51,505.81	-7,761.59	98.9%
TOTAL CLERK TITLE ADMINISTRATION	-700,000.00	-700,000.00	-692,238.41	-51,505.81	-7,761.59	98.9%
TOTAL REVENUES	-700,000.00	-700,000.00	-692,238.41	-51,505.81	-7,761.59	

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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	-43,916.00	-3,096.00	-28,084.00	61.0%
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-43,916.00	-3,096.00	-28,084.00	61.0%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-43,916.00	-3,096.00	-28,084.00	61.0%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-43,916.00	-3,096.00	-28,084.00	61.0%
TOTAL REVENUES	-72,000.00	-72,000.00	-43,916.00	-3,096.00	-28,084.00	



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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		

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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	

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
24100210 510001		INTEREST INCOME					
	-4,000.00	-4,000.00	-24,050.06	-2,240.66	20,050.06	601.3%	
TOTAL INTEREST	-4,000.00	-4,000.00	-24,050.06	-2,240.66	20,050.06	601.3%	
<b>11 OTHER REVENUE</b>							
24100211 581301		LOAN REPAYMENTS					
	-44,479.14	-44,479.14	-44,479.44	-975.35	0.30	100.0%	
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-44,479.44	-975.35	0.30	100.0%	
TOTAL UNDEFINED	-48,479.14	-48,479.14	-68,529.50	-3,216.01	20,050.36	141.4%	
TOTAL REVOLVING LOAN FUND	-48,479.14	-48,479.14	-68,529.50	-3,216.01	20,050.36	141.4%	
TOTAL REVENUES	-48,479.14	-48,479.14	-68,529.50	-3,216.01	20,050.36		

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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

24130211 581310	MORTGAGE PRINCIPAL						
	0.00	-11,000.00	-21,906.00	0.00	10,906.00	199.1%	
TOTAL OTHER REVENUE	0.00	-11,000.00	-21,906.00	0.00	10,906.00	199.1%	
TOTAL UNDEFINED	0.00	-11,000.00	-21,906.00	0.00	10,906.00	199.1%	
TOTAL OTHER COMM DELV & MORTGAGES	0.00	-11,000.00	-21,906.00	0.00	10,906.00	199.1%	
TOTAL REVENUES	0.00	-11,000.00	-21,906.00	0.00	10,906.00		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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

000 UNDEFINED

08 INTERGOVERNMENTAL

24140308 580380	BC-07 CDBG						
	0.00	-73,347.00	-73,347.00	0.00	0.00	100.0%	
24140308 580411 PY21	CHIP						
	0.00	-41,405.00	-67,905.00	-26,500.00	26,500.00	164.0%	
24140308 580411 PY22	CHIP						
	0.00	-1,100,000.00	-235,005.00	0.00	-864,995.00	21.4%	
24140308 580414	INTERGOVT REVENUE						
	0.00	-47,671.00	-47,671.00	0.00	0.00	100.0%	
24140308 580414 BF20	INTERGOVT REVENUE						
	-220,000.00	-220,000.00	-42,769.00	0.00	-177,231.00	19.4%	
TOTAL INTERGOVERNMENTAL							
	-220,000.00	-1,482,423.00	-466,697.00	-26,500.00	-1,015,726.00	31.5%	
TOTAL UNDEFINED							
	-220,000.00	-1,482,423.00	-466,697.00	-26,500.00	-1,015,726.00	31.5%	
TOTAL COMMUNITY DEVELOPMENT							
	-220,000.00	-1,482,423.00	-466,697.00	-26,500.00	-1,015,726.00	31.5%	
TOTAL REVENUES							
	-220,000.00	-1,482,423.00	-466,697.00	-26,500.00	-1,015,726.00		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

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

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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			

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

04 CHARGES FOR SERVICES

27010204 542005	\$25 FILING FEE - CRIMINAL					
	-20,000.00	-20,000.00	-23,381.36	-1,036.30	3,381.36	116.9%
27010204 542006	\$25 FILING FEE - CIVIL					
	-45,000.00	-45,000.00	-55,500.00	-4,675.00	10,500.00	123.3%
TOTAL CHARGES FOR SERVICES						
	-65,000.00	-65,000.00	-78,881.36	-5,711.30	13,881.36	121.4%
TOTAL UNDEFINED						
	-65,000.00	-65,000.00	-78,881.36	-5,711.30	13,881.36	121.4%
TOTAL \$25.00 FILING FEE						
	-65,000.00	-65,000.00	-78,881.36	-5,711.30	13,881.36	121.4%
TOTAL REVENUES						
	-65,000.00	-65,000.00	-78,881.36	-5,711.30	13,881.36	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27020204 542007 SANCTIONS IMPOSED	-60,000.00	-60,000.00	-105,031.26	-333.30	45,031.26	175.1%
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-105,031.26	-333.30	45,031.26	175.1%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-105,031.26	-333.30	45,031.26	175.1%
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00	-60,000.00	-105,031.26	-333.30	45,031.26	175.1%
TOTAL REVENUES	-60,000.00	-60,000.00	-105,031.26	-333.30	45,031.26	

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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	-5,054.83	-423.91	-11,945.17	29.7%	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-5,054.83	-423.91	-11,945.17	29.7%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-5,054.83	-423.91	-11,945.17	29.7%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-5,054.83	-423.91	-11,945.17	29.7%	
TOTAL REVENUES	-17,000.00	-17,000.00	-5,054.83	-423.91	-11,945.17		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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	-5,227.61	-424.00	-772.39	87.1%	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-5,227.61	-424.00	-772.39	87.1%	
TOTAL UNDEFINED	-6,000.00	-6,000.00	-5,227.61	-424.00	-772.39	87.1%	
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-5,227.61	-424.00	-772.39	87.1%	
TOTAL REVENUES	-6,000.00	-6,000.00	-5,227.61	-424.00	-772.39		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27050204 542001 \$25 FILING FEE	0.00	0.00	-48,144.50	-3,418.50	48,144.50	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-48,144.50	-3,418.50	48,144.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-48,144.50	-3,418.50	48,144.50	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-48,144.50	-3,418.50	48,144.50	100.0%
TOTAL REVENUES	0.00	0.00	-48,144.50	-3,418.50	48,144.50	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27060204 542000	0.00	LEGAL RESEARCH	0.00	-2,906.20	-207.00	2,906.20	100.0%
TOTAL CHARGES FOR SERVICES	0.00		0.00	-2,906.20	-207.00	2,906.20	100.0%
TOTAL UNDEFINED	0.00		0.00	-2,906.20	-207.00	2,906.20	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00		0.00	-2,906.20	-207.00	2,906.20	100.0%
TOTAL REVENUES	0.00		0.00	-2,906.20	-207.00	2,906.20	

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FOR 2023 12

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	-30,945.00	-2,211.00	1,945.00	106.7%	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-30,945.00	-2,211.00	1,945.00	106.7%	
TOTAL UNDEFINED	-29,000.00	-29,000.00	-30,945.00	-2,211.00	1,945.00	106.7%	
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-30,945.00	-2,211.00	1,945.00	106.7%	
TOTAL REVENUES	-29,000.00	-29,000.00	-30,945.00	-2,211.00	1,945.00		

**YTD SUMMARY REVENUE REPORT**  
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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		-652.41		-55.03	-1,547.59	29.7%
27080204 542002	COMPUTATION RESEARCH						
-7,500.00	-7,500.00		-2,174.91		-183.45	-5,325.09	29.0%
TOTAL CHARGES FOR SERVICES							
-9,700.00	-9,700.00		-2,827.32		-238.48	-6,872.68	29.1%
TOTAL UNDEFINED							
-9,700.00	-9,700.00		-2,827.32		-238.48	-6,872.68	29.1%
TOTAL JUVENILE COURT							
-9,700.00	-9,700.00		-2,827.32		-238.48	-6,872.68	29.1%
TOTAL REVENUES							
-9,700.00	-9,700.00		-2,827.32		-238.48	-6,872.68	

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 2709 PROBATE COURT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
27090204	542000		COURT COMPUTER				
		-12,000.00		-12,000.00	-3,795.00	-234.00	-8,205.00 31.6%
27090204	542002		CLERK COMPUTER				
		-15,000.00		-15,000.00	-12,185.00	-755.00	-2,815.00 81.2%
TOTAL CHARGES FOR SERVICES							
		-27,000.00		-27,000.00	-15,980.00	-989.00	-11,020.00 59.2%
TOTAL UNDEFINED							
		-27,000.00		-27,000.00	-15,980.00	-989.00	-11,020.00 59.2%
TOTAL PROBATE COURT							
		-27,000.00		-27,000.00	-15,980.00	-989.00	-11,020.00 59.2%
TOTAL REVENUES							
		-27,000.00		-27,000.00	-15,980.00	-989.00	-11,020.00



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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	-68,678.92	-5,221.96	-3,321.08	95.4%	
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-68,678.92	-5,221.96	-3,321.08	95.4%	
TOTAL UNDEFINED	-72,000.00	-72,000.00	-68,678.92	-5,221.96	-3,321.08	95.4%	
TOTAL CLERK OF COURTS	-72,000.00	-72,000.00	-68,678.92	-5,221.96	-3,321.08	95.4%	
	TOTAL REVENUES	-72,000.00	-68,678.92	-5,221.96	-3,321.08		

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES						
-163,708.00	-163,708.00	-157,000.00	0.00	-6,708.00	95.9%		
TOTAL CHARGES FOR SERVICES							
-163,708.00	-163,708.00	-157,000.00	0.00	-6,708.00	95.9%		

80 OTHER FINANCING SOURCES

27130480 580999	SUNDRY REVENUE						
0.00	0.00	-1,938.95	0.00	1,938.95	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-1,938.95	0.00	1,938.95	100.0%		
TOTAL UNDEFINED							
-163,708.00	-163,708.00	-158,938.95	0.00	-4,769.05	97.1%		
TOTAL PROB CT-GUARDIANSHIP SERVIC							
-163,708.00	-163,708.00	-158,938.95	0.00	-4,769.05	97.1%		
TOTAL REVENUES							
-163,708.00	-163,708.00	-158,938.95	0.00	-4,769.05			

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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		

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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	-12,357.25	-579.20	-2,642.75	82.4%	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-12,357.25	-579.20	-2,642.75	82.4%	
TOTAL UNDEFINED	-15,000.00	-15,000.00	-12,357.25	-579.20	-2,642.75	82.4%	
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-12,357.25	-579.20	-2,642.75	82.4%	
TOTAL REVENUES	-15,000.00	-15,000.00	-12,357.25	-579.20	-2,642.75		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27180208 542007	SANCTIONS IMPOSED						
	-12,500.00	-12,500.00	-24,857.00	0.00	12,357.00	198.9%	
TOTAL INTERGOVERNMENTAL	-12,500.00	-12,500.00	-24,857.00	0.00	12,357.00	198.9%	
TOTAL UNDEFINED	-12,500.00	-12,500.00	-24,857.00	0.00	12,357.00	198.9%	
TOTAL RE-ENTRY ATP - COMMON PLEAS	-12,500.00	-12,500.00	-24,857.00	0.00	12,357.00	198.9%	
TOTAL REVENUES	-12,500.00	-12,500.00	-24,857.00	0.00	12,357.00		

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

000 UNDEFINED

06 FINES & FORFEITURES

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

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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	-9,585.00	-690.00	1,585.00	119.8%	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-9,585.00	-690.00	1,585.00	119.8%	
TOTAL UNDEFINED	-8,000.00	-8,000.00	-9,585.00	-690.00	1,585.00	119.8%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-9,585.00	-690.00	1,585.00	119.8%	
TOTAL REVENUES	-8,000.00	-8,000.00	-9,585.00	-690.00	1,585.00		

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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	-20,278.43	-1,465.20	-19,721.57	50.7%	
28010204 541101	DRUG TESTING FEES						
	-40,000.00	-40,000.00	-20,183.31	-1,880.10	-19,816.69	50.5%	
TOTAL CHARGES FOR SERVICES							
	-80,000.00	-80,000.00	-40,461.74	-3,345.30	-39,538.26	50.6%	
TOTAL UNDEFINED							
	-80,000.00	-80,000.00	-40,461.74	-3,345.30	-39,538.26	50.6%	
TOTAL DRUG TESTING & PROBATION FE							
	-80,000.00	-80,000.00	-40,461.74	-3,345.30	-39,538.26	50.6%	
TOTAL REVENUES							
	-80,000.00	-80,000.00	-40,461.74	-3,345.30	-39,538.26		



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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**  
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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		

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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		

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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	

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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	

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
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%	
<b>91 TRANSFERS IN</b>							
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		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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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**  
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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		-9,666.72		-110.00
						7,666.72	483.3%
TOTAL INTERGOVERNMENTAL	-2,000.00		-2,000.00		-9,666.72		-110.00
						7,666.72	483.3%
TOTAL UNDEFINED	-2,000.00		-2,000.00		-9,666.72		-110.00
						7,666.72	483.3%
TOTAL SHERIFF'S DRUG	-2,000.00		-2,000.00		-9,666.72		-110.00
						7,666.72	483.3%
TOTAL REVENUES	-2,000.00		-2,000.00		-9,666.72		-110.00
						7,666.72	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343	PROSECUTING SHARE						
	0.00	0.00	-9,853.44	-45.00	9,853.44	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-9,853.44	-45.00	9,853.44	100.0%	
TOTAL UNDEFINED	0.00	0.00	-9,853.44	-45.00	9,853.44	100.0%	
TOTAL PROSECTOR	0.00	0.00	-9,853.44	-45.00	9,853.44	100.0%	
TOTAL REVENUES	0.00	0.00	-9,853.44	-45.00	9,853.44		

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

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED	-20,000.00	-20,000.00	-30,528.00	-2,500.00	10,528.00	152.6%
	TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-30,528.00	-2,500.00	10,528.00	152.6%
	TOTAL UNDEFINED	-20,000.00	-20,000.00	-30,528.00	-2,500.00	10,528.00	152.6%
	TOTAL DARE	-20,000.00	-20,000.00	-30,528.00	-2,500.00	10,528.00	152.6%
	TOTAL REVENUES	-20,000.00	-20,000.00	-30,528.00	-2,500.00	10,528.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28300308 580300	GRANT REVENUE						
	-50,000.00	-50,000.00	-37,099.85	0.00	-12,900.15	74.2%	
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-37,099.85	0.00	-12,900.15	74.2%	
TOTAL UNDEFINED	-50,000.00	-50,000.00	-37,099.85	0.00	-12,900.15	74.2%	
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-37,099.85	0.00	-12,900.15	74.2%	
TOTAL REVENUES	-50,000.00	-50,000.00	-37,099.85	0.00	-12,900.15		

**YTD SUMMARY REVENUE REPORT**  
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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**  
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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	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	-2,394.00	-59.00	2,394.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-2,394.00	-59.00	2,394.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,394.00	-59.00	2,394.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-2,394.00	-59.00	2,394.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,394.00	-59.00	2,394.00	

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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28420205 560101 FINES & COSTS-SHERIFF EDUC	-20,000.00	-20,000.00	-29,886.22	-2,652.75	9,886.22	149.4%
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-29,886.22	-2,652.75	9,886.22	149.4%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-29,886.22	-2,652.75	9,886.22	149.4%
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-20,000.00	-29,886.22	-2,652.75	9,886.22	149.4%
TOTAL REVENUES	-20,000.00	-20,000.00	-29,886.22	-2,652.75	9,886.22	



**YTD SUMMARY REVENUE REPORT**  
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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	-1,712.00	-100.00	1,712.00	100.0%	
TOTAL LICENSES & PERMITS	0.00	0.00	-1,712.00	-100.00	1,712.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,712.00	-100.00	1,712.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,712.00	-100.00	1,712.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,712.00	-100.00	1,712.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 2849 HANDGUN LICENSE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>05 LICENSES &amp; PERMITS</b>							
28490205	550600		HANDGUN LICENSE				
		-80,000.00	-80,000.00	-47,179.00	-4,294.00	-32,821.00	59.0%
28490205	550602		BACKGROUND CHECK/CIVILIAN				
		-60,000.00	-60,000.00	-76,817.50	-8,071.00	16,817.50	128.0%
TOTAL LICENSES & PERMITS							
		-140,000.00	-140,000.00	-123,996.50	-12,365.00	-16,003.50	88.6%
TOTAL UNDEFINED							
		-140,000.00	-140,000.00	-123,996.50	-12,365.00	-16,003.50	88.6%
TOTAL HANDGUN LICENSE							
		-140,000.00	-140,000.00	-123,996.50	-12,365.00	-16,003.50	88.6%
TOTAL REVENUES							
		-140,000.00	-140,000.00	-123,996.50	-12,365.00	-16,003.50	

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

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ACCOUNTS FOR: 2854 WCOCTF GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
28540208	580300	28523	GRANT REVENUE				
		0.00	-7,500.00	-7,563.97	0.00	63.97	100.9%
28540208	580300	28524	GRANT REVENUE				
		0.00	-93,000.00	-93,165.00	0.00	165.00	100.2%
TOTAL INTERGOVERNMENTAL		0.00	-100,500.00	-100,728.97	0.00	228.97	100.2%
<b>91 TRANSFERS IN</b>							
28540491	590901	28524	TRANSFER IN				
		0.00	-18,600.00	-18,633.00	0.00	33.00	100.2%
TOTAL TRANSFERS IN		0.00	-18,600.00	-18,633.00	0.00	33.00	100.2%
TOTAL UNDEFINED		0.00	-119,100.00	-119,361.97	0.00	261.97	100.2%
TOTAL WCOCTF GRANT		0.00	-119,100.00	-119,361.97	0.00	261.97	100.2%
TOTAL REVENUES		0.00	-119,100.00	-119,361.97	0.00	261.97	

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
28560308	580300		GRANT REVENUE				
		-26,010.18	-107,010.18	-160,347.08	-160,347.08	53,336.90	149.8%
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	-490,021.16	-179,763.38	-160,347.08	-310,257.78	36.7%
TOTAL UNDEFINED							
		-26,010.18	-490,021.16	-179,763.38	-160,347.08	-310,257.78	36.7%
TOTAL OH EMERG MGMT GRANT							
		-26,010.18	-490,021.16	-179,763.38	-160,347.08	-310,257.78	36.7%
TOTAL REVENUES							
		-26,010.18	-490,021.16	-179,763.38	-160,347.08	-310,257.78	



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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
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**  
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FOR 2023 12

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**  
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FOR 2023 12

ACCOUNTS FOR: 2872 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>80 OTHER FINANCING SOURCES</b>							
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**  
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FOR 2023 12

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		

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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	-108,160.00	-27,040.00	108,160.00	100.0%
	TOTAL INTERGOVERNMENTAL	0.00	0.00	-108,160.00	-27,040.00	108,160.00	100.0%
	TOTAL UNDEFINED	0.00	0.00	-108,160.00	-27,040.00	108,160.00	100.0%
	TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	0.00	-108,160.00	-27,040.00	108,160.00	100.0%
	TOTAL REVENUES	0.00	0.00	-108,160.00	-27,040.00	108,160.00	



**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
28810108 580210 81021	GRANT - STATE						
0.00	0.00	-91,263.00	0.00	91,263.00	100.0%		
28810108 580210 81022	GRANT - STATE						
-225,560.00	-225,560.00	-242,126.00	0.00	16,566.00	107.3%		
TOTAL INTERGOVERNMENTAL							
-225,560.00	-225,560.00	-333,389.00	0.00	107,829.00	147.8%		
TOTAL UNDEFINED							
-225,560.00	-225,560.00	-333,389.00	0.00	107,829.00	147.8%		
TOTAL PROBATION SERVICES GRANT							
-225,560.00	-225,560.00	-333,389.00	0.00	107,829.00	147.8%		
TOTAL REVENUES							
-225,560.00	-225,560.00	-333,389.00	0.00	107,829.00			

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
28930210 510001		INTEREST INCOME					
	0.00	0.00	-623,897.88	-46,972.63	623,897.88	100.0%	
TOTAL INTEREST	0.00	0.00	-623,897.88	-46,972.63	623,897.88	100.0%	
<b>80 OTHER FINANCING SOURCES</b>							
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	-627,934.98	-46,972.63	627,934.98	100.0%	
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-627,934.98	-46,972.63	627,934.98	100.0%	
TOTAL REVENUES	0.00	0.00	-627,934.98	-46,972.63	627,934.98		

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
29300210 510001		INTEREST INCOME					
	-175.00	-175.00	-2,571.29	-235.60	2,396.29	1469.3%	
TOTAL INTEREST	-175.00	-175.00	-2,571.29	-235.60	2,396.29	1469.3%	
<b>59 MISCELLANEOUS</b>							
29300259 590002		DONATIONS-UNRESTRICTED					
	-10,000.00	-10,000.00	-4,316.81	-205.00	-5,683.19	43.2%	
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-4,316.81	-205.00	-5,683.19	43.2%	
TOTAL UNDEFINED	-10,175.00	-10,175.00	-6,888.10	-440.60	-3,286.90	67.7%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,175.00	-10,175.00	-6,888.10	-440.60	-3,286.90	67.7%	
TOTAL REVENUES	-10,175.00	-10,175.00	-6,888.10	-440.60	-3,286.90		

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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

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

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

**YTD SUMMARY REVENUE REPORT**  
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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	

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ACCOUNTS FOR: 4014 PURCHASE OF REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

82 BOND PROCEEDS

40140482 581201		BOND PROCEEDS					
	0.00	-830,000.00	-830,000.00	0.00	0.00	100.0%	
TOTAL BOND PROCEEDS	0.00	-830,000.00	-830,000.00	0.00	0.00	100.0%	

91 TRANSFERS IN

40140491 590901		TRANSFER IN					
	0.00	-833,022.16	-833,022.16	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00	-833,022.16	-833,022.16	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-1,663,022.16	-1,663,022.16	0.00	0.00	100.0%	
TOTAL PURCHASE OF REAL ESTATE	0.00	-1,663,022.16	-1,663,022.16	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-1,663,022.16	-1,663,022.16	0.00	0.00		



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

000 UNDEFINED

91 TRANSFERS IN

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

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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	-370,800.00	-30,900.00		0.00	100.0%
TOTAL SALES TAX	-370,800.00	-370,800.00	-370,800.00	-30,900.00		0.00	100.0%

08 INTERGOVERNMENTAL

40170108 580107	CASINO REVENUE						
	-1,200,000.00	-1,200,000.00	-1,456,300.85	0.00		256,300.85	121.4%
40174108 580210	GRANT - STATE						
	0.00	0.00	-200,000.00	0.00		200,000.00	100.0%
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-1,656,300.85	0.00		456,300.85	138.0%

11 OTHER REVENUE

40174111 511699	OTHER RECEIPTS						
	0.00	0.00	-172,282.81	-2,500.00		172,282.81	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-172,282.81	-2,500.00		172,282.81	100.0%

91 TRANSFERS IN

40170291 590901	TRANSFER IN						
	0.00	0.00	-3,395,128.14	0.00		3,395,128.14	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-3,395,128.14	0.00		3,395,128.14	100.0%
TOTAL UNDEFINED	-1,570,800.00	-1,570,800.00	-5,594,511.80	-33,400.00		4,023,711.80	356.2%

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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	-5,594,511.80	-33,400.00	4,023,711.80	356.2%	
TOTAL REVENUES	-1,570,800.00	-1,570,800.00	-5,594,511.80	-33,400.00	4,023,711.80		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>02 PROPERTY TAXES</b>							
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%
<b>08 INTERGOVERNMENTAL</b>							
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%
<b>80 OTHER FINANCING SOURCES</b>							
40180480	580999	SUNDRY REVENUE					
		-23,093.00	-23,093.00	-7,172.67	-27.00	-15,920.33	31.1%
TOTAL OTHER FINANCING SOURCES							
		-23,093.00	-23,093.00	-7,172.67	-27.00	-15,920.33	31.1%
<b>91 TRANSFERS IN</b>							
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	-544,459.51	-27.00	-538,540.49	50.3%

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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	-544,459.51	-27.00	-538,540.49	50.3%
TOTAL REVENUES	-1,083,000.00	-1,083,000.00	-544,459.51	-27.00	-538,540.49	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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**  
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FOR 2023 12

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
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%
<b>82 BOND PROCEEDS</b>							
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%
<b>91 TRANSFERS IN</b>							
40220491 590901	TRANSFER IN	0.00	-529,010.00	-1,102,018.27	-500,000.00	573,008.27	208.3%
	TOTAL TRANSFERS IN	0.00	-529,010.00	-1,102,018.27	-500,000.00	573,008.27	208.3%
	TOTAL UNDEFINED	0.00	-2,066,170.00	-1,809,178.27	-500,000.00	-256,991.73	87.6%
	TOTAL ADMINISTRATION BUILDING-CO	0.00	-2,066,170.00	-1,809,178.27	-500,000.00	-256,991.73	87.6%
	TOTAL REVENUES	0.00	-2,066,170.00	-1,809,178.27	-500,000.00	-256,991.73	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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

ACCOUNTS FOR: 4023 CSEA BUILDING	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40230491 590901 TRANSFER IN	0.00	-421,126.88	-421,126.88	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-421,126.88	-421,126.88	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-421,126.88	-421,126.88	0.00	0.00	100.0%
TOTAL CSEA BUILDING	0.00	-421,126.88	-421,126.88	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-421,126.88	-421,126.88	0.00	0.00	



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FOR 2023 12

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		-360,000.00	-360,000.00	-345,413.50	0.00	100.0%	
TOTAL TRANSFERS IN	0.00		-360,000.00	-360,000.00	-345,413.50	0.00	100.0%	
TOTAL UNDEFINED	0.00		-360,000.00	-360,000.00	-345,413.50	0.00	100.0%	
TOTAL VETERANS GARAGE PROJECT	0.00		-360,000.00	-360,000.00	-345,413.50	0.00	100.0%	
TOTAL REVENUES	0.00		-360,000.00	-360,000.00	-345,413.50	0.00		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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: 4150 1150 PIKE RUN	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**  
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FOR 2023 12

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**  
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FOR 2023 12

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%	

82 BOND PROCEEDS

41980482 581201		BOND PROCEEDS						
	0.00		0.00	-430,000.00	-430,000.00	430,000.00	100.0%	
TOTAL BOND PROCEEDS	0.00		0.00	-430,000.00	-430,000.00	430,000.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	-455,480.69	-430,000.00	455,480.69	100.0%	
TOTAL 1198 DIANE K BAUGHMAN	0.00		0.00	-455,480.69	-430,000.00	455,480.69	100.0%	
TOTAL REVENUES	0.00		0.00	-455,480.69	-430,000.00	455,480.69		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
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%	
<b>91 TRANSFERS IN</b>							
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%	
<b>92 ADVANCES IN</b>							
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**  
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FOR 2023 12

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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**  
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FOR 2023 12

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	



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FOR 2023 12

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**  
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FOR 2023 12

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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	-1,314.58	0.00	-0.42		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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**  
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FOR 2023 12

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

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	-2,103.43	-2,103.43	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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		

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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		

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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		



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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
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%	
<b>81 NOTE PROCEEDS</b>							
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%	
<b>92 ADVANCES IN</b>							
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		

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
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%	
<b>81 NOTE PROCEEDS</b>							
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%	
<b>91 TRANSFERS IN</b>							
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		

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ACCOUNTS FOR: 4317 1317 WALKER GROUP							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
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%	
<b>81 NOTE PROCEEDS</b>							
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%	
<b>92 ADVANCES IN</b>							
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		

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
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%	
<b>91 TRANSFERS IN</b>							
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%	
<b>92 ADVANCES IN</b>							
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		

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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		

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
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%	
<b>81 NOTE PROCEEDS</b>							
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		

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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		

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ACCOUNTS FOR: 4324 1324 EDGEComb IMPROV							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
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%	
<b>81 NOTE PROCEEDS</b>							
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%	
<b>92 ADVANCES IN</b>							
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		



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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	

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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

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

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ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
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%
<b>91 TRANSFERS IN</b>					
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%
<b>92 ADVANCES IN</b>					
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	

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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		

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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	

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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		

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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		

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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		



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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%	

91 TRANSFERS IN

43350491 590901	TRANSFER IN						
	0.00	0.00	-22,802.09	-22,802.09	22,802.09	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-22,802.09	-22,802.09	22,802.09	100.0%	

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	-27,482.56	-22,802.09	-1,432.00	95.0%	
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-28,914.56	-28,914.56	-27,482.56	-22,802.09	-1,432.00	95.0%	
TOTAL REVENUES	-28,914.56	-28,914.56	-27,482.56	-22,802.09	-1,432.00		

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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	-10,205.47	0.00	-44.53		

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ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>						
<b>81 NOTE PROCEEDS</b>						
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%
<b>91 TRANSFERS IN</b>						
43430491 590901		TRANSFER IN				
	0.00	-174,317.22	-176,373.13	-2,055.91	2,055.91	101.2%
TOTAL TRANSFERS IN	0.00	-174,317.22	-176,373.13	-2,055.91	2,055.91	101.2%
<b>92 ADVANCES IN</b>						
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	-311,001.74	-2,055.91	-134,628.61	69.8%
TOTAL BURGESS GROUP PROJ #1343	-136,684.52	-445,630.35	-311,001.74	-2,055.91	-134,628.61	69.8%
TOTAL REVENUES	-136,684.52	-445,630.35	-311,001.74	-2,055.91	-134,628.61	

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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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

82 BOND PROCEEDS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
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%
<b>11 OTHER REVENUE</b>							
44000411	511699		OTHER RECEIPTS				
		-40,000.00	-40,000.00	-28,302.00	-4,396.90	-11,698.00	70.8%
	TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-28,302.00	-4,396.90	-11,698.00	70.8%
<b>92 ADVANCES IN</b>							
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	-41,252.09	-4,396.90	-747.91	98.2%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-42,000.00	-41,252.09	-4,396.90	-747.91	98.2%
	TOTAL REVENUES	-42,000.00	-42,000.00	-41,252.09	-4,396.90	-747.91	

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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		



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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		

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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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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		

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ACCOUNTS FOR: 4501 DELMAR/GLENN AVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
45010211 511699	OTHER RECEIPTS						
-29,000.00	-29,000.00	-24,762.51	-61.35	-4,237.49	85.4%		
TOTAL OTHER REVENUE							
-29,000.00	-29,000.00	-24,762.51	-61.35	-4,237.49	85.4%		
<b>92 ADVANCES IN</b>							
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	-24,762.51	-61.35	-6,237.49	79.9%		
TOTAL DELMAR/GLENN AVE							
-31,000.00	-31,000.00	-24,762.51	-61.35	-6,237.49	79.9%		
TOTAL REVENUES							
-31,000.00	-31,000.00	-24,762.51	-61.35	-6,237.49			

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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	-4,772.77	-802.67	-127.23	97.4%	
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-4,772.77	-802.67	-127.23	97.4%	
TOTAL UNDEFINED	-4,900.00	-4,900.00	-4,772.77	-802.67	-127.23	97.4%	
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-4,772.77	-802.67	-127.23	97.4%	
	TOTAL REVENUES	-4,900.00	-4,772.77	-802.67	-127.23		

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS				
-2,100.00	-2,100.00	-1,996.03	-250.24	-103.97	95.0%
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-1,996.03	-250.24	-103.97	95.0%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	-1,996.03	-250.24	-103.97	95.0%
TOTAL CIMINILLOS 1ST SEW 11-130					
-2,100.00	-2,100.00	-1,996.03	-250.24	-103.97	95.0%
TOTAL REVENUES					
-2,100.00	-2,100.00	-1,996.03	-250.24	-103.97	

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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

45400211 511699	OTHER RECEIPTS					
	-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL REVENUES	-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92	



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ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
45600211	511699	OTHER RECEIPTS					
	-1,852,000.00	-1,852,000.00	-1,488,313.12	0.00	-363,686.88	80.4%	
	TOTAL OTHER REVENUE						
	-1,852,000.00	-1,852,000.00	-1,488,313.12	0.00	-363,686.88	80.4%	
<b>81 NOTE PROCEEDS</b>							
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%	
<b>91 TRANSFERS IN</b>							
45600491	590901	TRANSFER IN					
	0.00	-6,000.00	-121,584.08	-115,584.08	115,584.08	2026.4%	
	TOTAL TRANSFERS IN						
	0.00	-6,000.00	-121,584.08	-115,584.08	115,584.08	2026.4%	
	TOTAL UNDEFINED						
	-2,208,200.00	-2,214,200.00	-1,966,052.44	-115,584.08	-248,147.56	88.8%	
	TOTAL GOMER SEWER IMPRV AREA						
	-2,208,200.00	-2,214,200.00	-1,966,052.44	-115,584.08	-248,147.56	88.8%	
	TOTAL REVENUES						
	-2,208,200.00	-2,214,200.00	-1,966,052.44	-115,584.08	-248,147.56		

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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	

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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	-48,294.84	-8,838.32	-11,705.16	80.5%	
TOTAL OTHER REVENUE	-60,000.00	-60,000.00	-48,294.84	-8,838.32	-11,705.16	80.5%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-53,938.54	-8,838.32	-6,061.46	89.9%	
TOTAL WESTMINSTER SEWER CONST 11-	-60,000.00	-60,000.00	-53,938.54	-8,838.32	-6,061.46	89.9%	
TOTAL REVENUES	-60,000.00	-60,000.00	-53,938.54	-8,838.32	-6,061.46		

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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		

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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		

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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	-53,637.51	0.00	0.00		

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

000 UNDEFINED

91 TRANSFERS IN

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

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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		



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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	-3,800.00	-100.00	-1,200.00	76.0%	
50340204 540330	TAP FEES						
	-56,000.00	-56,000.00	-34,529.37	-1,000.00	-21,470.63	61.7%	
50340204 540399	FEES - SUNDRY						
	-38,500.00	-38,500.00	-24,833.35	-2,312.47	-13,666.65	64.5%	
50340204 543549	DELINQUENT SEWER						
	-505,000.00	-505,000.00	-553,263.09	0.00	48,263.09	109.6%	
50340204 543551	SERVICE-SEWER						
	-7,485,000.00	-7,485,000.00	-7,323,491.23	-1,403,190.44	-161,508.77	97.8%	
TOTAL CHARGES FOR SERVICES	-8,089,500.00	-8,089,500.00	-7,939,917.04	-1,406,602.91	-149,582.96	98.2%	

80 OTHER FINANCING SOURCES

50340480 580905	PROJECT REVENUE - LOANS					
	-15,200.00	-15,200.00	-17,992.99	-4,832.00	2,792.99	118.4%
50340480 580999	SUNDRY REVENUE					
	-170,000.00	-170,000.00	-131,533.70	-14,695.45	-38,466.30	77.4%
TOTAL OTHER FINANCING SOURCES	-185,200.00	-185,200.00	-149,526.69	-19,527.45	-35,673.31	80.7%
TOTAL UNDEFINED	-8,274,700.00	-8,274,700.00	-8,089,443.73	-1,426,130.36	-185,256.27	97.8%
TOTAL SEWER DISTRICT FUND	-8,274,700.00	-8,274,700.00	-8,089,443.73	-1,426,130.36	-185,256.27	97.8%
TOTAL REVENUES	-8,274,700.00	-8,274,700.00	-8,089,443.73	-1,426,130.36	-185,256.27	

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ACCOUNTS FOR: 5035 SURPLUS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
50350491	590901		TRANSFER IN				
		-4,000,000.00	-4,000,000.00	-4,300,000.00	-700,000.00	300,000.00	107.5%
	TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-4,300,000.00	-700,000.00	300,000.00	107.5%
<b>92 ADVANCES IN</b>							
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	-4,306,385.51	-700,000.00	106,385.51	102.5%
	TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-4,306,385.51	-700,000.00	106,385.51	102.5%
	TOTAL REVENUES	-4,200,000.00	-4,200,000.00	-4,306,385.51	-700,000.00	106,385.51	

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

**YTD SUMMARY REVENUE REPORT**  
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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	-58,000.00	-13,400.00	-12,000.00	82.9%
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-58,000.00	-13,400.00	-12,000.00	82.9%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-58,000.00	-13,400.00	-12,000.00	82.9%
TOTAL STORMWATER	-70,000.00	-70,000.00	-58,000.00	-13,400.00	-12,000.00	82.9%
	TOTAL REVENUES	-70,000.00	-58,000.00	-13,400.00	-12,000.00	

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
53040211	511699		OTHER RECEIPTS				
		-30,000.00	-30,000.00	-36,181.79	-4,375.93	6,181.79	120.6%
	TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-36,181.79	-4,375.93	6,181.79	120.6%
<b>92 ADVANCES IN</b>							
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	-36,181.79	-4,375.93	3,181.79	109.6%
	TOTAL SPRINGBROOK SEWER REV BP	-33,000.00	-33,000.00	-36,181.79	-4,375.93	3,181.79	109.6%
	TOTAL REVENUES	-33,000.00	-33,000.00	-36,181.79	-4,375.93	3,181.79	

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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

53070211 511699	OTHER RECEIPTS						
	-43,000.00	-103,000.00	-110,620.93	-7,212.12	7,620.93	107.4%	
TOTAL OTHER REVENUE	-43,000.00	-103,000.00	-110,620.93	-7,212.12	7,620.93	107.4%	
TOTAL UNDEFINED	-43,000.00	-103,000.00	-110,620.93	-7,212.12	7,620.93	107.4%	
TOTAL GOMER PROJECT REVENUE	-43,000.00	-103,000.00	-110,620.93	-7,212.12	7,620.93	107.4%	
TOTAL REVENUES	-43,000.00	-103,000.00	-110,620.93	-7,212.12	7,620.93		

**YTD SUMMARY REVENUE REPORT**  
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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	

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
54010210	510001		INTEREST INCOME				
		0.00	0.00	-488.59	-69.34	488.59	100.0%
	TOTAL INTEREST	0.00	0.00	-488.59	-69.34	488.59	100.0%
<b>81 NOTE PROCEEDS</b>							
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%
<b>91 TRANSFERS IN</b>							
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	-2,000,488.59	-69.34	-1,999,511.41	50.0%
	TOTAL SHAWNEE #2 WWTP CIP	-4,000,000.00	-4,000,000.00	-2,000,488.59	-69.34	-1,999,511.41	50.0%
	TOTAL REVENUES	-4,000,000.00	-4,000,000.00	-2,000,488.59	-69.34	-1,999,511.41	



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

000 UNDEFINED

10 INTEREST

54020210 510001	INTEREST INCOME						
	0.00	0.00	-4.66	-0.66	4.66	100.0%	
TOTAL INTEREST	0.00	0.00	-4.66	-0.66	4.66	100.0%	

91 TRANSFERS IN

54020491 590901	TRANSFER IN					
	-280,000.00	-280,000.00	0.00	0.00	-280,000.00	.0%
TOTAL TRANSFERS IN	-280,000.00	-280,000.00	0.00	0.00	-280,000.00	.0%
TOTAL UNDEFINED	-280,000.00	-280,000.00	-4.66	-0.66	-279,995.34	.0%
TOTAL AMERICAN/BATH WWTP CIP	-280,000.00	-280,000.00	-4.66	-0.66	-279,995.34	.0%
TOTAL REVENUES	-280,000.00	-280,000.00	-4.66	-0.66	-279,995.34	

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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	-14,610.65	-2,073.73	14,610.65	100.0%
TOTAL INTEREST	0.00		0.00	-14,610.65	-2,073.73	14,610.65	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	-414,610.65	-2,073.73	-435,389.35	48.8%
TOTAL WWC CIP	-850,000.00		-850,000.00	-414,610.65	-2,073.73	-435,389.35	48.8%
		TOTAL REVENUES					
	-850,000.00		-850,000.00	-414,610.65	-2,073.73	-435,389.35	

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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	-58.69	-8.33	58.69	100.0%	
TOTAL INTEREST	0.00	0.00	-58.69	-8.33	58.69	100.0%	
TOTAL UNDEFINED	0.00	0.00	-58.69	-8.33	58.69	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-58.69	-8.33	58.69	100.0%	
TOTAL REVENUES	0.00	0.00	-58.69	-8.33	58.69		

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

000 UNDEFINED

91 TRANSFERS IN

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

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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	-8,716.98	-1,237.23	8,716.98	100.0%	
TOTAL INTEREST	0.00	0.00	-8,716.98	-1,237.23	8,716.98	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	-8,716.98	-1,237.23	-132,283.02	6.2%	
TOTAL SHAWNEE I & I INVESTIGATION	-141,000.00	-141,000.00	-8,716.98	-1,237.23	-132,283.02	6.2%	
TOTAL REVENUES	-141,000.00	-141,000.00	-8,716.98	-1,237.23	-132,283.02		

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

000 UNDEFINED

91 TRANSFERS IN

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

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

000 UNDEFINED

91 TRANSFERS IN

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

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80000108 580210 70001	GRANT - STATE	0.00	0.00	-1,250.00	-1,250.00	1,250.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-1,250.00	-1,250.00	1,250.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,250.00	-1,250.00	1,250.00	100.0%
TOTAL AC TRANSPORTATION IMPROVE D		0.00	0.00	-1,250.00	-1,250.00	1,250.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,250.00	-1,250.00	1,250.00	



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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	-16,350.00	-978.00	-2,150.00	88.4%		
TOTAL CHARGES FOR SERVICES							
-18,500.00	-18,500.00	-16,350.00	-978.00	-2,150.00	88.4%		
TOTAL UNDEFINED							
-18,500.00	-18,500.00	-16,350.00	-978.00	-2,150.00	88.4%		
TOTAL WOMENS CRISIS CENTER							
-18,500.00	-18,500.00	-16,350.00	-978.00	-2,150.00	88.4%		
TOTAL REVENUES							
-18,500.00	-18,500.00	-16,350.00	-978.00	-2,150.00			

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

000 UNDEFINED

02 PROPERTY TAXES

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

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

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

80 OTHER FINANCING SOURCES

80090480 580706	P/R TRANSFER/ HOSP INSURANCE						
	0.00	0.00	-11,065.61	-960.06	11,065.61	100.0%	

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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		-844,644.51	-78,809.38	844,644.51	100.0%
TOTAL	OTHER FINANCING SOURCES	0.00	0.00	-855,710.12	-79,769.44	855,710.12	100.0%
TOTAL	UNDEFINED	-11,820,229.00	-11,820,229.00	-12,348,687.04	-79,769.44	528,458.04	104.5%
TOTAL	MENTAL HEALTH/RECOVERY SVCS	-11,820,229.00	-11,820,229.00	-12,348,687.04	-79,769.44	528,458.04	104.5%
	TOTAL REVENUES	-11,820,229.00	-11,820,229.00	-12,348,687.04	-79,769.44	528,458.04	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

04 CHARGES FOR SERVICES

80100204 510002	ORIGINAL DEPOSIT	0.00	0.00	-131,078.53	0.00	131,078.53	100.0%
80100204 512034	HOSPITALITY NET	0.00	-251,128.54	-171,782.52	0.00	-79,346.02	68.4%
80100204 512035	PROGRAM NET	0.00	-152,734.38	-192,150.00	0.00	39,415.62	125.8%
80100204 512036	CO LODGING TAX-OPERATING	0.00	-342,000.00	-261,137.95	-33,160.20	-80,862.05	76.4%
80100204 512037	CO LODGING TAX-MARKET&PROMO	0.00	-114,000.00	-87,045.99	-11,053.40	-26,954.01	76.4%
TOTAL CHARGES FOR SERVICES		0.00	-859,862.92	-843,194.99	-44,213.60	-16,667.93	98.1%

08 INTERGOVERNMENTAL

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

12 RENT

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

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 8010 CIVIC CENTER						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL RENT	0.00	-497,734.45	-95,708.12	0.00	-402,026.33	19.2%
<b>80 OTHER FINANCING SOURCES</b>						
80100480 580114	0.00	FOUNDATION REIMBURSEMENTS -65,000.00	-33,624.68	0.00	-31,375.32	51.7%
80100480 580999	0.00	SUNDRY REVENUE -10,000.00	-446.84	0.00	-9,553.16	4.5%
TOTAL OTHER FINANCING SOURCES	0.00	-75,000.00	-34,071.52	0.00	-40,928.48	45.4%
TOTAL UNDEFINED	0.00	-1,532,597.37	-1,022,974.63	-44,213.60	-509,622.74	66.7%
TOTAL CIVIC CENTER	0.00	-1,532,597.37	-1,022,974.63	-44,213.60	-509,622.74	66.7%
TOTAL REVENUES	0.00	-1,532,597.37	-1,022,974.63	-44,213.60	-509,622.74	

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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	-253,638.54		-253,638.54		0.00	0.00	100.0%
80110204 512039	VMCC CAPITALCOUNTY LODGING TAX						
0.00	-216,000.00		-174,091.97		-22,106.80	-41,908.03	80.6%
TOTAL CHARGES FOR SERVICES							
0.00	-469,638.54		-427,730.51		-22,106.80	-41,908.03	91.1%
TOTAL UNDEFINED							
0.00	-469,638.54		-427,730.51		-22,106.80	-41,908.03	91.1%
TOTAL VMCC LODGING TAX - CAPITAL							
0.00	-469,638.54		-427,730.51		-22,106.80	-41,908.03	91.1%
TOTAL REVENUES							
0.00	-469,638.54		-427,730.51		-22,106.80	-41,908.03	

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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	-73,300.00	-67,148.99	0.00	-6,151.01	91.6%	
TOTAL TRANSFERS IN	0.00	-73,300.00	-67,148.99	0.00	-6,151.01	91.6%	
TOTAL UNDEFINED	0.00	-73,300.00	-67,575.00	0.00	-5,725.00	92.2%	
TOTAL VMCCC - CPH LIGHTING	0.00	-73,300.00	-67,575.00	0.00	-5,725.00	92.2%	
TOTAL REVENUES	0.00	-73,300.00	-67,575.00	0.00	-5,725.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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



**YTD SUMMARY REVENUE REPORT**  
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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	-3,453.36	-3,453.36	3,453.36	100.0%	
00440204 540333	MRF INFRASTRUCTURE						
	-600,000.00	-600,000.00	-695,831.73	-73,750.73	95,831.73	116.0%	
00440204 540334	DESIGNATION FEES						
	-1,200,000.00	-1,200,000.00	-1,249,716.88	-102,984.80	49,716.88	104.1%	
00440204 540398	UNION RECYCLERS FEES-SUNDRY						
	0.00	0.00	-100,000.00	0.00	100,000.00	100.0%	
00440204 540399	FEES - SUNDRY						
	-10,000.00	-10,000.00	-251.07	0.00	-9,748.93	2.5%	
00440204 580998	FEES-SUNDRY-HHW						
	-15,000.00	-15,000.00	-18,610.50	-221.50	3,610.50	124.1%	
00440204 581000	FEES-SUNDRY-EWASTE						
	-5,000.00	-5,000.00	-901.96	-34.00	-4,098.04	18.0%	
TOTAL CHARGES FOR SERVICES							
	-1,830,000.00	-1,830,000.00	-2,068,765.50	-180,444.39	238,765.50	113.0%	

10 INTEREST

00440210 510001	INTEREST INCOME						
	-15,000.00	-15,000.00	-92,141.92	-9,501.14	77,141.92	614.3%	
TOTAL INTEREST							
	-15,000.00	-15,000.00	-92,141.92	-9,501.14	77,141.92	614.3%	

80 OTHER FINANCING SOURCES

00440480 580888	REFUNDS						
	0.00	0.00	-57.88	0.00	57.88	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-57.88	0.00	57.88	100.0%	
TOTAL UNDEFINED							
	-1,845,000.00	-1,845,000.00	-2,160,965.30	-189,945.53	315,965.30	117.1%	

**YTD SUMMARY REVENUE REPORT**  
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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	-2,160,965.30	-189,945.53		315,965.30	117.1%
TOTAL REVENUES	-1,845,000.00	-1,845,000.00	-2,160,965.30	-189,945.53		315,965.30	

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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	-174,973.13	-26,654.83	-100,501.87	63.5%
80470204 540361	ROUTES REV					
	-720.00	-720.00	-600.00	-30.00	-120.00	83.3%
80470204 540362	CURBSIDE REV					
	-122,361.00	-122,361.00	-126,706.09	-8,865.35	4,345.09	103.6%
80470204 540363	PROCESSING REV					
	-45,500.00	-45,500.00	-46,979.92	-3,923.40	1,479.92	103.3%
80470204 540399	FEES - SUNDRY					
	-52,550.00	-52,550.00	-55,280.76	-1,280.76	2,730.76	105.2%
TOTAL CHARGES FOR SERVICES						
	-496,606.00	-496,606.00	-404,539.90	-40,754.34	-92,066.10	81.5%
TOTAL UNDEFINED						
	-496,606.00	-496,606.00	-404,539.90	-40,754.34	-92,066.10	81.5%
TOTAL SHELBY RECYCLING CENTER						
	-496,606.00	-496,606.00	-404,539.90	-40,754.34	-92,066.10	81.5%
TOTAL REVENUES						
	-496,606.00	-496,606.00	-404,539.90	-40,754.34	-92,066.10	

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

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
80540208 540395	VOF FEES-REFUSE/RECYCLING						
-144,000.00	-144,000.00	-110,530.43	0.00	-33,469.57	76.8%		
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	-595,124.59	-93,700.30	-9,875.41	98.4%		
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-705,655.02	-93,700.30	-43,344.98	94.2%		
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-705,655.02	-93,700.30	-43,344.98	94.2%		
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-705,655.02	-93,700.30	-43,344.98	94.2%		
TOTAL REVENUES							
-749,000.00	-749,000.00	-705,655.02	-93,700.30	-43,344.98			

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ACCOUNTS FOR: 8057 OWDA LOAN SORTING EQUIPMENT  
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
80570491 590901 TRANSFER IN	0.00	-222,640.00	-222,640.00	-222,640.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-222,640.00	-222,640.00	-222,640.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-222,640.00	-222,640.00	-222,640.00	0.00	100.0%
TOTAL OWDA LOAN SORTING EQUIPMENT	0.00	-222,640.00	-222,640.00	-222,640.00	0.00	100.0%
TOTAL REVENUES	0.00	-222,640.00	-222,640.00	-222,640.00	0.00	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
80720104 540304	ADMINISTRATION						
-31,921.00	-31,921.00	-53,586.00	0.00	21,665.00	167.9%		
80720104 540319	ADMINISTRATION - H. B. GRANT						
-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%		
TOTAL CHARGES FOR SERVICES							
-38,921.00	-38,921.00	-53,586.00	0.00	14,665.00	137.7%		
<b>08 INTERGOVERNMENTAL</b>							
80720108 580650	INTERSYSTEMS EI SERVICE COORD						
-40,000.00	-40,000.00	-32,796.15	-2,915.66	-7,203.85	82.0%		
80720308 580334	COMMUNITIES OF SUPPORT GRANT						
-20,000.00	-20,000.00	-4,238.74	0.00	-15,761.26	21.2%		
TOTAL INTERGOVERNMENTAL							
-60,000.00	-60,000.00	-37,034.89	-2,915.66	-22,965.11	61.7%		
<b>11 OTHER REVENUE</b>							
80720211 511527	PARTNER CONTRIBUTIONS						
-20,000.00	-20,000.00	-20,350.00	-7,250.00	350.00	101.8%		
80720211 580997	PARENT STIPEND REVENUE						
-50.00	-50.00	-50.00	-50.00	0.00	100.0%		
TOTAL OTHER REVENUE							
-20,050.00	-20,050.00	-20,400.00	-7,300.00	350.00	101.7%		
TOTAL UNDEFINED							
-118,971.00	-118,971.00	-111,020.89	-10,215.66	-7,950.11	93.3%		
TOTAL FAMILY/CHILDREN FIRST COUNCIL							
-118,971.00	-118,971.00	-111,020.89	-10,215.66	-7,950.11	93.3%		
TOTAL REVENUES							
-118,971.00	-118,971.00	-111,020.89	-10,215.66	-7,950.11			

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ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
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			



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

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>								
<b>04 CHARGES FOR SERVICES</b>								
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%	
<b>08 INTERGOVERNMENTAL</b>								
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		

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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	-119,671.18	-8,293.65	-10,328.82	92.1%
80950203	530004	COLONIAL MOTEL	-1,500.00	-1,500.00	-1,668.35	-90.25	168.35	111.2%
80950203	530005	ECONOLODGE	-5,500.00	-5,500.00	-481.42	-481.42	-5,018.58	8.8%
80950203	530007	HOWARD JOHNSON (NEW 11)	-115,000.00	-115,000.00	-133,392.37	-7,731.72	18,392.37	116.0%
80950203	530008	EAST GATE MOTEL	-2,500.00	-2,500.00	-3,516.21	0.00	1,016.21	140.6%
80950203	530009	FAIRFIELD INN	-75,000.00	-75,000.00	-60,836.34	-4,071.41	-14,163.66	81.1%
80950203	530010	TRAVELLODGE MOTEL	-16,500.00	-16,500.00	-17,511.91	-2,827.63	1,011.91	106.1%
80950203	530011	IMPERIAL INN MOTEL	-4,000.00	-4,000.00	-3,812.19	-332.08	-187.81	95.3%
80950203	530013	COUNTRY INN	-2,500.00	-2,500.00	-2,947.50	-348.20	447.50	117.9%
80950203	530014	COMFORT INN	-53,000.00	-53,000.00	-50,774.01	-3,135.84	-2,225.99	95.8%
80950203	530015	MOTEL 6	-54,500.00	-54,500.00	-56,556.18	-4,013.54	2,056.18	103.8%
80950203	530019	HAMPTON INN	-150,000.00	-150,000.00	-167,279.03	-11,367.98	17,279.03	111.5%
80950203	530021	WINGATE	-59,000.00	-59,000.00	-74,391.44	-12,128.47	15,391.44	126.1%
80950203	530022	SUPER INN	-10,000.00	-10,000.00	-8,936.56	0.00	-1,063.44	89.4%
80950203	530023	COUNTRY INN & SUITES	-60,000.00	-60,000.00	-70,956.90	-4,699.56	10,956.90	118.3%
80950203	530024	MICROTEL INN & SUITES	-31,500.00	-56,500.00	-59,012.41	-3,380.74	2,512.41	104.4%
80950203	530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-119,287.38	-7,938.56	-712.62	99.4%
80950203	530026	TOWNEPLACE BY MARRIOTT	-130,000.00	-130,000.00	-151,702.67	-12,015.79	21,702.67	116.7%
80950203	530027	HOLIDAY EXPRESS & SUITES	0.00	-12,000.00	-18,964.43	-6,862.12	6,964.43	158.0%

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER TAXES		-1,020,500.00	-1,057,500.00	-1,121,698.48	-89,718.96	64,198.48	106.1%
<b>80 OTHER FINANCING SOURCES</b>							
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	-1,057,500.00	-1,127,928.54	-89,718.96	70,428.54	106.7%
TOTAL HOTEL LODGING TAX		-1,020,500.00	-1,057,500.00	-1,127,928.54	-89,718.96	70,428.54	106.7%
	TOTAL REVENUES	-1,020,500.00	-1,057,500.00	-1,127,928.54	-89,718.96	70,428.54	

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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%

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FOR 2023 12

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%		
<b>11 OTHER REVENUE</b>								
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%		
<b>92 ADVANCES IN</b>								
87500492 590902		ADVANCE IN						
	-35,400.00	-35,400.00	0.00	0.00	-35,400.00	.0%		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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		

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ACCOUNTS FOR: 8751 AWD OPERATING FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
87510204	540380		DISTRICT FEE RECEIPTS				
		-511,000.00	-511,000.00	-484,276.00	-41,512.94	-26,724.00	94.8%
87510204	540381		CONTRACT FEE RECEIPTS				
		-1,000,000.00	-1,000,000.00	-979,761.74	-92,137.37	-20,238.26	98.0%
	TOTAL CHARGES FOR SERVICES						
		-1,511,000.00	-1,511,000.00	-1,464,037.74	-133,650.31	-46,962.26	96.9%
<b>11 OTHER REVENUE</b>							
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	-1,479,854.96	-133,650.31	-31,145.04	97.9%
	TOTAL AWD OPERATING FUND						
		-1,511,000.00	-1,511,000.00	-1,479,854.96	-133,650.31	-31,145.04	97.9%
	TOTAL REVENUES						
		-1,511,000.00	-1,511,000.00	-1,479,854.96	-133,650.31	-31,145.04	



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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	-54,436.40	-500.00	34,436.40	272.2%	
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		-57,839.90	-500.00	37,839.90	289.2%	

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		-1,557,839.90	-500.00	1,537,839.90	7789.2%	
TOTAL AWD INTERNAL CAPITAL RESERV	-20,000.00	-20,000.00		-1,557,839.90	-500.00	1,537,839.90	7789.2%	
TOTAL REVENUES	-20,000.00	-20,000.00		-1,557,839.90	-500.00	1,537,839.90		

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

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL AWD EXTERNAL CAPITAL RESERV							
	-4,493,287.00	-4,493,287.00	-1,618,004.87	0.00	-2,875,282.13	36.0%	
TOTAL REVENUES							
	-4,493,287.00	-4,493,287.00	-1,618,004.87	0.00	-2,875,282.13		

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
87540208 540400 60041	DEBT SERV FEE (REC FROM COL)						
-141,500.00	-442,500.00	-445,770.80	0.00	3,270.80	100.7%		
TOTAL INTERGOVERNMENTAL							
-141,500.00	-442,500.00	-445,770.80	0.00	3,270.80	100.7%		
<b>91 TRANSFERS IN</b>							
87540491 590901 60041	TRANSFER IN						
-35,400.00	-35,400.00	-67,983.13	-33,835.37	32,583.13	192.0%		
TOTAL TRANSFERS IN							
-35,400.00	-35,400.00	-67,983.13	-33,835.37	32,583.13	192.0%		
TOTAL UNDEFINED							
-176,900.00	-477,900.00	-513,753.93	-33,835.37	35,853.93	107.5%		
TOTAL AWD USDA DEBT SERVICE							
-176,900.00	-477,900.00	-513,753.93	-33,835.37	35,853.93	107.5%		
TOTAL REVENUES							
-176,900.00	-477,900.00	-513,753.93	-33,835.37	35,853.93			

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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	-51,908.10	-51,908.10	-37,908.10		0.00	100.0%
TOTAL TRANSFERS IN	-14,000.00	-51,908.10	-51,908.10	-37,908.10		0.00	100.0%
TOTAL UNDEFINED	-14,000.00	-51,908.10	-51,908.10	-37,908.10		0.00	100.0%
TOTAL AWD USDA RESERVE	-14,000.00	-51,908.10	-51,908.10	-37,908.10		0.00	100.0%
	TOTAL REVENUES						
	-14,000.00	-51,908.10	-51,908.10	-37,908.10		0.00	

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 8756 AWD COUNTY RESERVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
<b>87560204 540380</b>	COUNTY DISTRICT FEE RECEIPTS						
-385,500.00	-385,500.00	-378,742.56	-31,542.91	-6,757.44	98.2%		
TOTAL CHARGES FOR SERVICES							
-385,500.00	-385,500.00	-378,742.56	-31,542.91	-6,757.44	98.2%		
<b>81 NOTE PROCEEDS</b>							
<b>87560481 581101 60057</b>	NOTE PROCEEDS						
-2,160,000.00	-2,160,000.00	-1,203,473.50	-665,878.28	-956,526.50	55.7%		
TOTAL NOTE PROCEEDS							
-2,160,000.00	-2,160,000.00	-1,203,473.50	-665,878.28	-956,526.50	55.7%		
TOTAL UNDEFINED							
-2,545,500.00	-2,545,500.00	-1,582,216.06	-697,421.19	-963,283.94	62.2%		
TOTAL AWD COUNTY RESERVE							
-2,545,500.00	-2,545,500.00	-1,582,216.06	-697,421.19	-963,283.94	62.2%		
TOTAL REVENUES							
-2,545,500.00	-2,545,500.00	-1,582,216.06	-697,421.19	-963,283.94			

**YTD SUMMARY REVENUE REPORT**  
AS OF 12/31/2023

FOR 2023 12

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
<b>88050208 580202</b>		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%	
<b>80 OTHER FINANCING SOURCES</b>							
<b>88050480 580999</b>		SUNDRY REVENUE					
	-1,500.00	-1,500.00	-140.33	-140.33	-1,359.67	9.4%	
TOTAL OTHER FINANCING SOURCES	-1,500.00	-1,500.00	-140.33	-140.33	-1,359.67	9.4%	
TOTAL UNDEFINED	-201,500.00	-201,500.00	-200,990.26	-140.33	-509.74	99.7%	
TOTAL DISTRICT COURT OF APPEALS	-201,500.00	-201,500.00	-200,990.26	-140.33	-509.74	99.7%	
TOTAL REVENUES	-201,500.00	-201,500.00	-200,990.26	-140.33	-509.74		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

ACCOUNTS FOR: 8806 GET VACCINATED GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88060108 580210		GRANT - STATE					
	-62,002.00	-62,002.00	-58,938.00	-15,739.00	-3,064.00	95.1%	
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	-58,938.00	-15,739.00	-3,064.00	95.1%	
<b>92 ADVANCES IN</b>							
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	-68,938.00	-15,739.00	-3,064.00	95.7%	
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	-68,938.00	-15,739.00	-3,064.00	95.7%	
TOTAL REVENUES	-72,002.00	-72,002.00	-68,938.00	-15,739.00	-3,064.00		



**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88070108 580210		GRANT - STATE					
	-57,000.00	-64,500.00	-63,640.00	-4,450.00	-860.00	98.7%	
TOTAL INTERGOVERNMENTAL	-57,000.00	-64,500.00	-63,640.00	-4,450.00	-860.00	98.7%	
<b>92 ADVANCES IN</b>							
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	-78,640.00	-4,450.00	-860.00	98.9%	
TOTAL CRIBS FOR KIDS GRANT	-72,000.00	-79,500.00	-78,640.00	-4,450.00	-860.00	98.9%	
TOTAL REVENUES	-72,000.00	-79,500.00	-78,640.00	-4,450.00	-860.00		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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	-99,834.25	-6,185.00	-19,165.75	83.9%
88100204 540343	FEES-SEWAGE					
	0.00	0.00	-60.00	0.00	60.00	100.0%
88100204 540348	FEES-VITAL STATISTICS					
	-375,000.00	-375,000.00	-331,164.60	-25,434.00	-43,835.40	88.3%
88100204 542507	PATIENT FEES - IMMUNIZATIONS					
	-20,000.00	-20,000.00	-43,811.25	-1,907.28	23,811.25	219.1%
88100204 580632	PLUMBING BACKFLOW FEES					
	-21,000.00	-21,000.00	-22,095.00	-3,150.00	1,095.00	105.2%
TOTAL CHARGES FOR SERVICES						
	-535,000.00	-535,000.00	-496,965.10	-36,676.28	-38,034.90	92.9%

05 LICENSES & PERMITS

88100205 550941	LICENSES-PLUMBING					
	-14,000.00	-14,000.00	-15,335.00	-7,790.00	1,335.00	109.5%
88100205 550942	LICENSES- TATTOO					
	-3,500.00	-3,500.00	-3,950.00	-1,800.00	450.00	112.9%
TOTAL LICENSES & PERMITS						
	-17,500.00	-17,500.00	-19,285.00	-9,590.00	1,785.00	110.2%

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	-61,954.86	-8,192.32	1,954.86	103.3%
88100108 580631	PRIVATE INSURANCE					
	-300,000.00	-375,000.00	-357,458.89	-46,148.20	-17,541.11	95.3%
88100108 580633	BCMh REV					
	-120,000.00	-120,000.00	-120,990.00	-13,190.00	990.00	100.8%

**YTD SUMMARY REVENUE REPORT**  
AS OF 12/31/2023

FOR 2023 12

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	-1,464,215.96	-67,530.52	32,988.96	102.3%
<b>80 OTHER FINANCING SOURCES</b>							
88100480	580100		REIMBURSEMENT				
		-2,288,174.00	-2,288,174.00	-2,106,815.69	-353,598.86	-181,358.31	92.1%
88100480	580199		REIMBURSEMENT CORRECTION				
		0.00	0.00	8,533.84	0.00	-8,533.84	100.0%
88100480	580299		GRANTS - SUNDRY				
		-53,954.00	-53,954.00	-40,282.36	0.00	-13,671.64	74.7%
88100480	580999		SUNDRY REVENUE				
		-10,000.00	-10,000.00	-49,146.30	-21.35	39,146.30	491.5%
TOTAL OTHER FINANCING SOURCES		-2,352,128.00	-2,352,128.00	-2,187,710.51	-353,620.21	-164,417.49	93.0%
<b>91 TRANSFERS IN</b>							
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%
<b>92 ADVANCES IN</b>							
88100492	590902		ADVANCE IN				
		-270,000.00	-270,000.00	-325,000.00	0.00	55,000.00	120.4%
TOTAL ADVANCES IN		-270,000.00	-270,000.00	-325,000.00	0.00	55,000.00	120.4%
TOTAL UNDEFINED		-4,530,855.00	-4,693,295.75	-4,580,617.32	-467,417.01	-112,678.43	97.6%

**YTD SUMMARY REVENUE REPORT**  
**AS OF 12/31/2023**

FOR 2023 12

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL DISTRICT BOARD OF HEALTH	-4,530,855.00	-4,693,295.75	-4,580,617.32	-467,417.01		-112,678.43	97.6%
TOTAL REVENUES	-4,530,855.00	-4,693,295.75	-4,580,617.32	-467,417.01		-112,678.43	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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	-171,480.65	-1,385.50	-46,019.35	78.8%		
TOTAL LICENSES & PERMITS							
-217,500.00	-217,500.00	-171,480.65	-1,385.50	-46,019.35	78.8%		
TOTAL UNDEFINED							
-217,500.00	-217,500.00	-171,480.65	-1,385.50	-46,019.35	78.8%		
TOTAL FOOD SERVICE							
-217,500.00	-217,500.00	-171,480.65	-1,385.50	-46,019.35	78.8%		
TOTAL REVENUES							
-217,500.00	-217,500.00	-171,480.65	-1,385.50	-46,019.35			

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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

000 UNDEFINED

05 LICENSES & PERMITS

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
88140204 540300		FEES					
	-16,000.00		-16,490.00	-560.00	-9,510.00	63.4%	
TOTAL CHARGES FOR SERVICES	-16,000.00	-26,000.00	-16,490.00	-560.00	-9,510.00	63.4%	
<b>05 LICENSES &amp; PERMITS</b>							
88140205 550641		NEW PERMITS					
	-14,000.00		-37,709.00	-1,580.00	8,709.00	130.0%	
TOTAL LICENSES & PERMITS	-14,000.00	-29,000.00	-37,709.00	-1,580.00	8,709.00	130.0%	
TOTAL UNDEFINED	-30,000.00	-55,000.00	-54,199.00	-2,140.00	-801.00	98.5%	
TOTAL COMMUNITY WATER FUND	-30,000.00	-55,000.00	-54,199.00	-2,140.00	-801.00	98.5%	
TOTAL REVENUES	-30,000.00	-55,000.00	-54,199.00	-2,140.00	-801.00		



**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

ACCOUNTS FOR: 8815 HEALTH PLANNING		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88150108	580210		GRANT - STATE				
		-100,000.00	-105,000.00	-110,904.64	-6,754.50	5,904.64	105.6%
TOTAL INTERGOVERNMENTAL		-100,000.00	-105,000.00	-110,904.64	-6,754.50	5,904.64	105.6%
<b>92 ADVANCES IN</b>							
88150492	590902		ADVANCE IN				
		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-115,000.00	-120,000.00	-125,904.64	-6,754.50	5,904.64	104.9%
TOTAL HEALTH PLANNING		-115,000.00	-120,000.00	-125,904.64	-6,754.50	5,904.64	104.9%
TOTAL REVENUES		-115,000.00	-120,000.00	-125,904.64	-6,754.50	5,904.64	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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	-158,303.81	-15,569.23	-31,696.19	83.3%	
88160108 580630	MEDICAID & MANAGED CARE						
	-60,000.00	-60,000.00	-37,741.04	-4,123.87	-22,258.96	62.9%	
88160108 580631	PRIVATE INSURANCE						
	-40,000.00	-40,000.00	-43,604.41	-7,207.16	3,604.41	109.0%	
TOTAL INTERGOVERNMENTAL							
	-200,000.00	-290,000.00	-239,649.26	-26,900.26	-50,350.74	82.6%	

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE						
	0.00	0.00	-360.50	-10.00	360.50	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-360.50	-10.00	360.50	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	-255,009.76	-26,910.26	-49,990.24	83.6%	

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS						
	-5,000.00	-5,000.00	-4,655.42	-583.18	-344.58	93.1%	

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES							
-5,000.00	-5,000.00		-4,655.42	-583.18	-344.58	93.1%	
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00		-4,655.42	-583.18	-344.58	93.1%	
TOTAL REPRODUCTIVE HEALTH & WELLN							
-220,000.00	-310,000.00		-259,665.18	-27,493.44	-50,334.82	83.8%	
TOTAL REVENUES							
-220,000.00	-310,000.00		-259,665.18	-27,493.44	-50,334.82		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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

000 UNDEFINED

05 LICENSES & PERMITS

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 12

ACCOUNTS FOR: 8821 W I C FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88210108 580210		GRANT - STATE					
	-637,929.00	-637,929.00	-578,560.07	-55,385.39	-59,368.93	90.7%	
TOTAL INTERGOVERNMENTAL	-637,929.00	-637,929.00	-578,560.07	-55,385.39	-59,368.93	90.7%	
<b>92 ADVANCES IN</b>							
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	-633,560.07	-55,385.39	-69,368.93	90.1%	
TOTAL W I C FUND	-702,929.00	-702,929.00	-633,560.07	-55,385.39	-69,368.93	90.1%	
	TOTAL REVENUES						
	-702,929.00	-702,929.00	-633,560.07	-55,385.39	-69,368.93		

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88230308 580300		GRANT REVENUE					
	-90,034.00	-90,034.00	-80,735.85	-2,702.00	-9,298.15	89.7%	
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-80,735.85	-2,702.00	-9,298.15	89.7%	
<b>92 ADVANCES IN</b>							
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	-105,735.85	-2,702.00	-10,598.15	90.9%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,334.00	-116,334.00	-105,735.85	-2,702.00	-10,598.15	90.9%	
	TOTAL REVENUES	-116,334.00	-116,334.00	-105,735.85	-2,702.00	-10,598.15	

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



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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
88270204 540345		FEES - DEBRIS					
	-150,000.00	-150,000.00	-16,241.74	-83.94	-133,758.26	10.8%	
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-16,241.74	-83.94	-133,758.26	10.8%	
<b>80 OTHER FINANCING SOURCES</b>							
88270480 581102	0.00	LOAN PROCEEDS	0.00	81,250.28	0.00	.0%	
88270480 581104	0.00	LOAN FORGIVENESS	-139,920.64	-109,241.13	-10,079.36	93.3%	
TOTAL OTHER FINANCING SOURCES	0.00	-150,000.00	-139,920.64	-27,990.85	-10,079.36	93.3%	
<b>91 TRANSFERS IN</b>							
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	-156,162.38	-28,074.79	-144,337.62	52.0%	
TOTAL WATER POLLUTIONS CONTROL LOAN	-150,500.00	-300,500.00	-156,162.38	-28,074.79	-144,337.62	52.0%	
TOTAL REVENUES	-150,500.00	-300,500.00	-156,162.38	-28,074.79	-144,337.62		

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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	-230,666.69	-19,691.75	25,666.69	112.5%		
88280204 550943	LICENSES-SEWAGE							
	-10,000.00	-10,000.00	-13,478.00	-5,325.00	3,478.00	134.8%		
TOTAL CHARGES FOR SERVICES								
	-175,000.00	-215,000.00	-244,144.69	-25,016.75	29,144.69	113.6%		
TOTAL UNDEFINED								
	-175,000.00	-215,000.00	-244,144.69	-25,016.75	29,144.69	113.6%		
TOTAL SEWAGE PROGRAM								
	-175,000.00	-215,000.00	-244,144.69	-25,016.75	29,144.69	113.6%		
TOTAL REVENUES								
	-175,000.00	-215,000.00	-244,144.69	-25,016.75	29,144.69			

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>80 OTHER FINANCING SOURCES</b>							
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%
<b>91 TRANSFERS IN</b>							
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	

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
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%
<b>80 OTHER FINANCING SOURCES</b>							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-98,518.47	-8,993.40	98,518.47	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-98,518.47	-8,993.40	98,518.47	100.0%
<b>92 ADVANCES IN</b>							
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	-123,485.08	-8,993.40	-16,884.92	88.0%
TOTAL AIDS/HIV GRANT		-140,370.00	-140,370.00	-123,485.08	-8,993.40	-16,884.92	88.0%
TOTAL REVENUES		-140,370.00	-140,370.00	-123,485.08	-8,993.40	-16,884.92	

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

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ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88340108 580210	GRANT - STATE						
-80,000.00	-80,000.00	-80,606.05	-3,649.10	606.05	100.8%		
TOTAL INTERGOVERNMENTAL							
-80,000.00	-80,000.00	-80,606.05	-3,649.10	606.05	100.8%		
<b>92 ADVANCES IN</b>							
88340492 590902	ADVANCE IN						
-20,000.00	-28,300.00	-15,000.00	0.00	-13,300.00	53.0%		
TOTAL ADVANCES IN							
-20,000.00	-28,300.00	-15,000.00	0.00	-13,300.00	53.0%		
TOTAL UNDEFINED							
-100,000.00	-108,300.00	-95,606.05	-3,649.10	-12,693.95	88.3%		
TOTAL COVID19 ENHANCED OPERATIONS							
-100,000.00	-108,300.00	-95,606.05	-3,649.10	-12,693.95	88.3%		
TOTAL REVENUES							
-100,000.00	-108,300.00	-95,606.05	-3,649.10	-12,693.95			

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88350108 580210	GRANT - STATE						
-422,296.00	-422,296.00	-313,017.00	0.00	-109,279.00	74.1%		
88350208 580201	GRANT-COUNTY						
-165,579.00	-165,579.00	-490,440.92	-24,620.00	324,861.92	296.2%		
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	-803,457.92	-24,620.00	23,782.92	103.1%		
<b>80 OTHER FINANCING SOURCES</b>							
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	-803,457.92	-24,620.00	-4,217.08	99.5%		
TOTAL SOIL & WATER CONSERVATION							
-807,675.00	-807,675.00	-803,457.92	-24,620.00	-4,217.08	99.5%		
TOTAL REVENUES							
-807,675.00	-807,675.00	-803,457.92	-24,620.00	-4,217.08			

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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

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



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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	

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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	

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ACCOUNTS FOR: 8839 OSU AG RUNOFF TREATMENT PROJ		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88390308 580211	GRANTS - FEDERAL	0.00	-322,550.00	-183,903.54	-147,272.29	-138,646.46	57.0%
TOTAL INTERGOVERNMENTAL		0.00	-322,550.00	-183,903.54	-147,272.29	-138,646.46	57.0%
<b>92 ADVANCES IN</b>							
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	-183,903.54	-147,272.29	-461,196.46	28.5%
TOTAL OSU AG RUNOFF TREATMENT PROJ		0.00	-645,100.00	-183,903.54	-147,272.29	-461,196.46	28.5%
TOTAL REVENUES		0.00	-645,100.00	-183,903.54	-147,272.29	-461,196.46	

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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	-98,563.11	-1,375.00	78,563.11	492.8%	
88400204 540399	FEES - SUNDRY						
	-100,000.00	-100,000.00	-12,551.80	-8,812.98	-87,448.20	12.6%	
TOTAL CHARGES FOR SERVICES							
	-120,000.00	-120,000.00	-111,114.91	-10,187.98	-8,885.09	92.6%	

08 INTERGOVERNMENTAL

88400108 580210	GRANT - STATE						
	-40.00	-40.00	-654,162.98	-57,321.42	654,122.98	1635407.5%	
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	-769,226.36	-57,321.42	-667,034.64	53.6%	

80 OTHER FINANCING SOURCES

88400480 580706	P/R TRANSFER/ HOSP INSURANCE						
	0.00	0.00	-4,354.58	-555.34	4,354.58	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-4,354.58	-555.34	4,354.58	100.0%	

92 ADVANCES IN

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

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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	-984,695.85	-68,064.74	-671,565.15	59.5%
TOTAL REGIONAL PLANNING COMMISSIO	-1,556,261.00	-1,656,261.00	-984,695.85	-68,064.74	-671,565.15	59.5%
TOTAL REVENUES	-1,556,261.00	-1,656,261.00	-984,695.85	-68,064.74	-671,565.15	

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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	-170,916.42	-170,143.42	20,916.42	113.9%	
TOTAL CHARGES FOR SERVICES							
	-150,000.00	-150,000.00	-170,916.42	-170,143.42	20,916.42	113.9%	

06 FINES & FORFEITURES

88500206 560000	FINES						
	-250.00	-250.00	-255.00	-205.00	5.00	102.0%	
TOTAL FINES & FORFEITURES							
	-250.00	-250.00	-255.00	-205.00	5.00	102.0%	

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	-94,801.24	-8,240.74	26,801.24	139.4%	

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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	-268,740.62	-8,240.74	25,740.62	110.6%
<b>09 GIFTS &amp; DONATIONS</b>							
88500209	590001	GIFTS & DONATIONS					
		-5,000.00	-5,000.00	-1,236.00	-535.00	-3,764.00	24.7%
TOTAL GIFTS & DONATIONS		-5,000.00	-5,000.00	-1,236.00	-535.00	-3,764.00	24.7%
<b>10 INTEREST</b>							
88500210	510001	INTEREST INCOME					
		-35,000.00	-35,000.00	-140,821.64	-11,715.78	105,821.64	402.3%
TOTAL INTEREST		-35,000.00	-35,000.00	-140,821.64	-11,715.78	105,821.64	402.3%
<b>80 OTHER FINANCING SOURCES</b>							
88500480	580999	SUNDRY REVENUE					
		-15,000.00	-15,000.00	-49,259.16	-13,152.83	34,259.16	328.4%
TOTAL OTHER FINANCING SOURCES		-15,000.00	-15,000.00	-49,259.16	-13,152.83	34,259.16	328.4%
TOTAL UNDEFINED		-3,404,750.00	-3,404,750.00	-3,552,540.94	-203,992.77	147,790.94	104.3%
TOTAL METROPOLITAN PARK		-3,404,750.00	-3,404,750.00	-3,552,540.94	-203,992.77	147,790.94	104.3%
TOTAL REVENUES		-3,404,750.00	-3,404,750.00	-3,552,540.94	-203,992.77	147,790.94	

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ACCOUNTS FOR: 8852 BOATING SAFETY EDUCATION GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88520108 580210	GRANT - STATE						
	0.00	-19,252.99	0.00	0.00	-19,252.99	.0%	
TOTAL INTERGOVERNMENTAL	0.00	-19,252.99	0.00	0.00	-19,252.99	.0%	
TOTAL UNDEFINED	0.00	-19,252.99	0.00	0.00	-19,252.99	.0%	
TOTAL BOATING SAFETY EDUCATION GR	0.00	-19,252.99	0.00	0.00	-19,252.99	.0%	
TOTAL REVENUES	0.00	-19,252.99	0.00	0.00	-19,252.99		



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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	

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ACCOUNTS FOR: 8880 WORTH CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88800108	580210 88023	GRANT - STATE					
		-1,781,896.00	-1,948,607.00	-1,948,607.00	0.00	0.00	100.0%
88800108	580210 88024	GRANT - STATE					
		-1,781,896.00	-1,927,182.00	-1,927,182.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL							
		-3,563,792.00	-3,875,789.00	-3,875,789.00	0.00	0.00	100.0%
<b>11 OTHER REVENUE</b>							
88800211	511699 88023	OTHER RECEIPTS					
		-25,000.00	-77,260.11	-82,766.06	-45,348.75	5,505.95	107.1%
88800211	511699 88024	OTHER RECEIPTS					
		-25,000.00	-25,000.00	-885.82	0.00	-24,114.18	3.5%
TOTAL OTHER REVENUE							
		-50,000.00	-102,260.11	-83,651.88	-45,348.75	-18,608.23	81.8%
<b>80 OTHER FINANCING SOURCES</b>							
88800480	580706	P/R TRANSFER/ HOSP INSURANCE					
		0.00	-15,000.00	-10,034.98	-865.20	-4,965.02	66.9%
TOTAL OTHER FINANCING SOURCES							
		0.00	-15,000.00	-10,034.98	-865.20	-4,965.02	66.9%
TOTAL UNDEFINED							
		-3,613,792.00	-3,993,049.11	-3,969,475.86	-46,213.95	-23,573.25	99.4%
TOTAL WORTH CENTER							
		-3,613,792.00	-3,993,049.11	-3,969,475.86	-46,213.95	-23,573.25	99.4%
TOTAL REVENUES							
		-3,613,792.00	-3,993,049.11	-3,969,475.86	-46,213.95	-23,573.25	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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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	-71,060,004.88	-1,183,969.95	71,060,004.88	100.0%
TOTAL UNDEFINED	0.00	0.00	-71,060,004.88	-1,183,969.95	71,060,004.88	100.0%
TOTAL UNDEFINED	0.00	0.00	-71,060,004.88	-1,183,969.95	71,060,004.88	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-71,060,004.88	-1,183,969.95	71,060,004.88	100.0%
TOTAL REVENUES	0.00	0.00	-71,060,004.88	-1,183,969.95	71,060,004.88	

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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

90020400 599002	0.00	2ND HALF	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	

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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	-4,528.03	105,479.10		4,528.03	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-4,528.03	105,479.10		4,528.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,528.03	105,479.10		4,528.03	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-4,528.03	105,479.10		4,528.03	100.0%
TOTAL REVENUES	0.00	0.00	-4,528.03	105,479.10		4,528.03	

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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	-166,983.08	-4,945.70	166,983.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-166,983.08	-4,945.70	166,983.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-166,983.08	-4,945.70	166,983.08	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-166,983.08	-4,945.70	166,983.08	100.0%
TOTAL REVENUES	0.00	0.00	-166,983.08	-4,945.70	166,983.08	



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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: 9012 2ND HALF HOUSE TRAILER UNDIVID	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	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90130400 599005 SURPLUS	0.00	0.00	0.00	1,709.52	0.00	.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	1,709.52	0.00	.0%
TOTAL UNDEFINED	0.00	0.00	0.00	1,709.52	0.00	.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	0.00	1,709.52	0.00	.0%
TOTAL REVENUES	0.00	0.00	0.00	1,709.52	0.00	

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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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001 1ST HALF	0.00	0.00	-38,454.27	-460,238.53	38,454.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-38,454.27	-460,238.53	38,454.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-38,454.27	-460,238.53	38,454.27	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	-38,454.27	-460,238.53	38,454.27	100.0%
TOTAL REVENUES	0.00	0.00	-38,454.27	-460,238.53	38,454.27	

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ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002 2ND HALF	0.00	0.00	-4,251.33	0.00	4,251.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,251.33	0.00	4,251.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,251.33	0.00	4,251.33	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-4,251.33	0.00	4,251.33	100.0%
TOTAL REVENUES	0.00	0.00	-4,251.33	0.00	4,251.33	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

91050400 599001	0.00	1ST HALF	0.00	-12,814.05	0.00	12,814.05	100.0%
91050400 599002	0.00	2ND HALF	0.00	-1,872.98	0.00	1,872.98	100.0%
TOTAL UNDEFINED	0.00		0.00	-14,687.03	0.00	14,687.03	100.0%
TOTAL UNDEFINED	0.00		0.00	-14,687.03	0.00	14,687.03	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-14,687.03	0.00	14,687.03	100.0%
TOTAL REVENUES	0.00		0.00	-14,687.03	0.00	14,687.03	

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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
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

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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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92100400 599010 UNDIVIDED VEHICLE FEES	0.00	0.00	-589,042.91	-39,568.19	589,042.91	100.0%
TOTAL UNDEFINED	0.00	0.00	-589,042.91	-39,568.19	589,042.91	100.0%
TOTAL UNDEFINED	0.00	0.00	-589,042.91	-39,568.19	589,042.91	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-589,042.91	-39,568.19	589,042.91	100.0%
TOTAL REVENUES	0.00	0.00	-589,042.91	-39,568.19	589,042.91	

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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	-1,981,646.27	-171,397.63	1,981,646.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,981,646.27	-171,397.63	1,981,646.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,981,646.27	-171,397.63	1,981,646.27	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,981,646.27	-171,397.63	1,981,646.27	100.0%
TOTAL REVENUES	0.00	0.00	-1,981,646.27	-171,397.63	1,981,646.27	



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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-376,196.73	-28,296.73	376,196.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-376,196.73	-28,296.73	376,196.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-376,196.73	-28,296.73	376,196.73	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-376,196.73	-28,296.73	376,196.73	100.0%
TOTAL REVENUES	0.00	0.00	-376,196.73	-28,296.73	376,196.73	

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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	-3,663,978.12	-319,942.02	3,663,978.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,663,978.12	-319,942.02	3,663,978.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,663,978.12	-319,942.02	3,663,978.12	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-3,663,978.12	-319,942.02	3,663,978.12	100.0%
TOTAL REVENUES	0.00	0.00	-3,663,978.12	-319,942.02	3,663,978.12	

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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	-4,652,302.85	-402,600.68	4,652,302.85	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,652,302.85	-402,600.68	4,652,302.85	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,652,302.85	-402,600.68	4,652,302.85	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-4,652,302.85	-402,600.68	4,652,302.85	100.0%
TOTAL REVENUES	0.00	0.00	-4,652,302.85	-402,600.68	4,652,302.85	

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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98500400 599052 FEDERAL INCOME TAX WITHHELD	0.00	0.00	-3,793,417.55	-346,644.26	3,793,417.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,793,417.55	-346,644.26	3,793,417.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,793,417.55	-346,644.26	3,793,417.55	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-3,793,417.55	-346,644.26	3,793,417.55	100.0%
TOTAL REVENUES	0.00	0.00	-3,793,417.55	-346,644.26	3,793,417.55	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98510400 599053	PERS WITHHOLDINGS						
0.00	0.00	-9,832,520.91	-766,299.69	9,832,520.91	100.0%		
98510400 599085	PERS - LAW ENFORCEMENT						
0.00	0.00	-1,125,140.09	-88,349.22	1,125,140.09	100.0%		
98510400 599086	PERS - HEALTH						
0.00	0.00	-602,925.81	-46,907.08	602,925.81	100.0%		
98510400 599087	PERS - INHERITANCE						
0.00	0.00	-719.83	-61.15	719.83	100.0%		
98510400 599088	PERS-DD CARRYOVER						
0.00	0.00	-81,146.42	-6,279.94	81,146.42	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-11,642,453.06	-907,897.08	11,642,453.06	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-11,642,453.06	-907,897.08	11,642,453.06	100.0%		
TOTAL PERS WITHHOLDING							
0.00	0.00	-11,642,453.06	-907,897.08	11,642,453.06	100.0%		
TOTAL REVENUES							
0.00	0.00	-11,642,453.06	-907,897.08	11,642,453.06			

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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	-532,717.55	-44,846.21	532,717.55	100.0%
TOTAL UNDEFINED		0.00	0.00	-532,717.55	-44,846.21	532,717.55	100.0%
TOTAL UNDEFINED		0.00	0.00	-532,717.55	-44,846.21	532,717.55	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-532,717.55	-44,846.21	532,717.55	100.0%
TOTAL REVENUES		0.00	0.00	-532,717.55	-44,846.21	532,717.55	

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ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-1,019,750.63	-91,026.36	1,019,750.63	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,019,750.63	-91,026.36	1,019,750.63	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,019,750.63	-91,026.36	1,019,750.63	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-1,019,750.63	-91,026.36	1,019,750.63	100.0%
TOTAL REVENUES	0.00	0.00	-1,019,750.63	-91,026.36	1,019,750.63	

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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	-17,311.00	-1,297.00	17,311.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-1,165.00	-80.00	1,165.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-18,476.00	-1,377.00	18,476.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-18,476.00	-1,377.00	18,476.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-18,476.00	-1,377.00	18,476.00	100.0%
TOTAL REVENUES		0.00	0.00	-18,476.00	-1,377.00	18,476.00	



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ACCOUNTS FOR: 9856 UNITED WAY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98560400 599059	0.00	UNITED WAY	0.00	-8,287.00	-560.00	8,287.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-8,287.00	-560.00	8,287.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-8,287.00	-560.00	8,287.00	100.0%
TOTAL UNITED WAY	0.00		0.00	-8,287.00	-560.00	8,287.00	100.0%
TOTAL REVENUES	0.00		0.00	-8,287.00	-560.00	8,287.00	

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 9857 GARNISHMENTS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98570400 599060		GARNISHMENTS	0.00	0.00	-8,045.58	-849.16	8,045.58	100.0%
	TOTAL UNDEFINED		0.00	0.00	-8,045.58	-849.16	8,045.58	100.0%
	TOTAL UNDEFINED		0.00	0.00	-8,045.58	-849.16	8,045.58	100.0%
	TOTAL GARNISHMENTS		0.00	0.00	-8,045.58	-849.16	8,045.58	100.0%
	TOTAL REVENUES		0.00	0.00	-8,045.58	-849.16	8,045.58	

**YTD SUMMARY REVENUE REPORT**  
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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	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	-125,029.61	-10,435.93	125,029.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-125,029.61	-10,435.93	125,029.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-125,029.61	-10,435.93	125,029.61	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-125,029.61	-10,435.93	125,029.61	100.0%
TOTAL REVENUES	0.00	0.00	-125,029.61	-10,435.93	125,029.61	

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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	

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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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-208.32	-9.92	208.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-208.32	-9.92	208.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-208.32	-9.92	208.32	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-208.32	-9.92	208.32	100.0%
TOTAL REVENUES	0.00	0.00	-208.32	-9.92	208.32	

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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

98630400 580888	REFUNDS						
	0.00	0.00	-342.88	-342.88	342.88	100.0%	
98630400 599067	COLONIAL WITHHOLDING						
	0.00	0.00	-17,101.78	-442.76	17,101.78	100.0%	
TOTAL UNDEFINED	0.00	0.00	-17,444.66	-785.64	17,444.66	100.0%	
TOTAL UNDEFINED	0.00	0.00	-17,444.66	-785.64	17,444.66	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-17,444.66	-785.64	17,444.66	100.0%	
TOTAL REVENUES	0.00	0.00	-17,444.66	-785.64	17,444.66		

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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		-1,333,735.30	-111,568.04	1,333,735.30	100.0%
TOTAL UNDEFINED	0.00	0.00		-1,333,735.30	-111,568.04	1,333,735.30	100.0%
TOTAL UNDEFINED	0.00	0.00		-1,333,735.30	-111,568.04	1,333,735.30	100.0%
TOTAL MEDICARE	0.00	0.00		-1,333,735.30	-111,568.04	1,333,735.30	100.0%
	TOTAL REVENUES	0.00		-1,333,735.30	-111,568.04	1,333,735.30	

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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	-7,624.80	-688.35	7,624.80	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,624.80	-688.35	7,624.80	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,624.80	-688.35	7,624.80	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-7,624.80	-688.35	7,624.80	100.0%
TOTAL REVENUES		0.00	0.00	-7,624.80	-688.35	7,624.80	



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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	-100,775.37	-7,224.17		100,775.37	100.0%	
TOTAL UNDEFINED	0.00	0.00	-100,850.01	-7,224.17		100,850.01	100.0%	
TOTAL UNDEFINED	0.00	0.00	-100,850.01	-7,224.17		100,850.01	100.0%	
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-100,850.01	-7,224.17		100,850.01	100.0%	
TOTAL REVENUES	0.00	0.00	-100,850.01	-7,224.17		100,850.01		

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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	-635,125.00	-45,785.00	635,125.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-635,125.00	-45,785.00	635,125.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-635,125.00	-45,785.00	635,125.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-635,125.00	-45,785.00	635,125.00	100.0%
TOTAL REVENUES	0.00	0.00	-635,125.00	-45,785.00	635,125.00	

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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: 9871 C C DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98710400 599074 CC DEFERRED COMP	0.00	0.00	-509,659.69	-36,591.58	509,659.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-509,659.69	-36,591.58	509,659.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-509,659.69	-36,591.58	509,659.69	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-509,659.69	-36,591.58	509,659.69	100.0%
TOTAL REVENUES	0.00	0.00	-509,659.69	-36,591.58	509,659.69	

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ACCOUNTS FOR: 9873 CWA/CPW UNION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-5,156.82	-307.74	5,156.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,156.82	-307.74	5,156.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,156.82	-307.74	5,156.82	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-5,156.82	-307.74	5,156.82	100.0%
TOTAL REVENUES	0.00	0.00	-5,156.82	-307.74	5,156.82	

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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	-86,605.60	-5,200.14	86,605.60	100.0%	
TOTAL UNDEFINED	0.00		0.00	-86,605.60	-5,200.14	86,605.60	100.0%	
TOTAL UNDEFINED	0.00		0.00	-86,605.60	-5,200.14	86,605.60	100.0%	
TOTAL SUPPORT	0.00		0.00	-86,605.60	-5,200.14	86,605.60	100.0%	
	TOTAL REVENUES		0.00	-86,605.60	-5,200.14	86,605.60		

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ACCOUNTS FOR: 9879 POLICE UNIONS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98790400 599080	FOP LOCAL	0.00	0.00	-2,299.50	-189.00	2,299.50	100.0%
98790400 599081	FOP STATE	0.00	0.00	-49,837.10	-3,891.08	49,837.10	100.0%
TOTAL UNDEFINED		0.00	0.00	-52,136.60	-4,080.08	52,136.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-52,136.60	-4,080.08	52,136.60	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-52,136.60	-4,080.08	52,136.60	100.0%
TOTAL REVENUES		0.00	0.00	-52,136.60	-4,080.08	52,136.60	

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 9888 DELTA DENTAL  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

98880480 511998	EMPLOYEE CONTRIBUTION						
	0.00	0.00	-15,193.21	-15,193.21	15,193.21	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-15,193.21	-15,193.21	15,193.21	100.0%	
TOTAL UNDEFINED	0.00	0.00	-15,193.21	-15,193.21	15,193.21	100.0%	
TOTAL DELTA DENTAL	0.00	0.00	-15,193.21	-15,193.21	15,193.21	100.0%	
TOTAL REVENUES	0.00	0.00	-15,193.21	-15,193.21	15,193.21		

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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98970400 511998	EMPLOYEE CONTRIBUTION						
0.00	0.00		-7,641,461.22	-624,564.38	7,641,461.22	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		-18,586.24	-7,014.50	18,586.24	100.0%	
98970400 599100	PREMIUMS PD BY 3RD PARTY						
0.00	0.00		-8,480.48	-2,721.44	8,480.48	100.0%	
98970400 599120	FMLA						
0.00	0.00		-176.80	0.00	176.80	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-7,669,121.50	-634,300.32	7,669,121.50	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-7,669,121.50	-634,300.32	7,669,121.50	100.0%	
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		-7,669,121.50	-634,300.32	7,669,121.50	100.0%	
TOTAL REVENUES							
0.00	0.00		-7,669,121.50	-634,300.32	7,669,121.50		



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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		-76,910.98	-6,979.91	76,910.98	100.0%	
98980400 599090	COBRA PAYMENT - VSP						
0.00	0.00		-97.30	-20.44	97.30	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		-77,034.40	-7,000.35	77,034.40	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-77,034.40	-7,000.35	77,034.40	100.0%	
TOTAL 2018 VSP - VISION							
0.00	0.00		-77,034.40	-7,000.35	77,034.40	100.0%	
TOTAL REVENUES							
0.00	0.00		-77,034.40	-7,000.35	77,034.40		

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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

98990480 511998	EMPLOYEE CONTRIBUTION						
0.00	0.00	-189,657.67	-51.57	189,657.67	100.0%		
98990480 599090	COBRA PAYMENT - SDC						
0.00	0.00	-460.64	-53.60	460.64	100.0%		
98990480 599120	FMLA						
0.00	0.00	-72.14	0.00	72.14	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-190,190.45	-105.17	190,190.45	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-190,190.45	-105.17	190,190.45	100.0%		
TOTAL 2018 SUPERIOR DENTAL							
0.00	0.00	-190,190.45	-105.17	190,190.45	100.0%		
TOTAL REVENUES							
0.00	0.00	-190,190.45	-105.17	190,190.45			

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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	-80,646.63	-6,717.91	80,646.63	100.0%
TOTAL UNDEFINED	0.00	0.00	-80,646.63	-6,717.91	80,646.63	100.0%
TOTAL UNDEFINED	0.00	0.00	-80,646.63	-6,717.91	80,646.63	100.0%
TOTAL DEARBORN 2018	0.00	0.00	-80,646.63	-6,717.91	80,646.63	100.0%
TOTAL REVENUES	0.00	0.00	-80,646.63	-6,717.91	80,646.63	

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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	-15,577.43	-3,007.43	15,577.43	100.0%	
TOTAL UNDEFINED		0.00	-18,577.43	-3,007.43	18,577.43	100.0%	
TOTAL UNDEFINED		0.00	-18,577.43	-3,007.43	18,577.43	100.0%	
TOTAL BEAVERDAM DEBT SERVICE		0.00	-18,577.43	-3,007.43	18,577.43	100.0%	
TOTAL REVENUES		0.00	-18,577.43	-3,007.43	18,577.43		

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99710400 599152 SEWER	0.00	0.00	-22,050.60	-5,512.65	22,050.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-22,050.60	-5,512.65	22,050.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-22,050.60	-5,512.65	22,050.60	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-22,050.60	-5,512.65	22,050.60	100.0%
TOTAL REVENUES	0.00	0.00	-22,050.60	-5,512.65	22,050.60	

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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	0.00	TAP FEES	0.00	-7,000.00	0.00	7,000.00	100.0%
99720400 599152	0.00	SEWER	0.00	-10,278.06	-1,735.64	10,278.06	100.0%
TOTAL UNDEFINED	0.00		0.00	-17,278.06	-1,735.64	17,278.06	100.0%
TOTAL UNDEFINED	0.00		0.00	-17,278.06	-1,735.64	17,278.06	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00		0.00	-17,278.06	-1,735.64	17,278.06	100.0%
TOTAL REVENUES	0.00		0.00	-17,278.06	-1,735.64	17,278.06	

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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

99730400 599152	SEWER	0.00	0.00	-1,485.00	-330.00	1,485.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,485.00	-330.00	1,485.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,485.00	-330.00	1,485.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-1,485.00	-330.00	1,485.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,485.00	-330.00	1,485.00	

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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	-79,153.36	-800.00	79,153.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-79,153.36	-800.00	79,153.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-79,153.36	-800.00	79,153.36	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-79,153.36	-800.00	79,153.36	100.0%
TOTAL REVENUES	0.00	0.00	-79,153.36	-800.00	79,153.36	



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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	-149,927.60	-13,779.50	149,927.60	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-149,927.60	-13,779.50	149,927.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-149,927.60	-13,779.50	149,927.60	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-149,927.60	-13,779.50	149,927.60	100.0%
TOTAL REVENUES	0.00	0.00	-149,927.60	-13,779.50	149,927.60	

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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	-155.00	-5.00	155.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-155.00	-5.00	155.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-155.00	-5.00	155.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-155.00	-5.00	155.00	100.0%
TOTAL REVENUES	0.00	0.00	-155.00	-5.00	155.00	

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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	-17,210.85	-1,329.73	17,210.85	100.0%
TOTAL UNDEFINED		0.00	0.00	-17,210.85	-1,329.73	17,210.85	100.0%
TOTAL UNDEFINED		0.00	0.00	-17,210.85	-1,329.73	17,210.85	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-17,210.85	-1,329.73	17,210.85	100.0%
TOTAL REVENUES		0.00	0.00	-17,210.85	-1,329.73	17,210.85	

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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	-37,861.88	-3,517.58	37,861.88	100.0%
TOTAL UNDEFINED	0.00	0.00	-37,861.88	-3,517.58	37,861.88	100.0%
TOTAL UNDEFINED	0.00	0.00	-37,861.88	-3,517.58	37,861.88	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-37,861.88	-3,517.58	37,861.88	100.0%
TOTAL REVENUES	0.00	0.00	-37,861.88	-3,517.58	37,861.88	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-475.00	0.00	475.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-475.00	0.00	475.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-475.00	0.00	475.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-475.00	0.00	475.00	100.0%
TOTAL REVENUES	0.00	0.00	-475.00	0.00	475.00	

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>00 UNDEFINED</b>					
99960400 599135	1ST QTR				
0.00	0.00	-40,755.80	-7,825.08	40,755.80	100.0%
TOTAL UNDEFINED					
0.00	0.00	-40,755.80	-7,825.08	40,755.80	100.0%
TOTAL UNDEFINED					
0.00	0.00	-40,755.80	-7,825.08	40,755.80	100.0%
TOTAL CAIRO DEBT SVC 11-990					
0.00	0.00	-40,755.80	-7,825.08	40,755.80	100.0%
TOTAL REVENUES					
0.00	0.00	-40,755.80	-7,825.08	40,755.80	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
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		-82,463.00	-23,414.70	82,463.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-328,525.10	-23,414.70	328,525.10	100.0%
TOTAL UNDEFINED		0.00	0.00	-328,525.10	-23,414.70	328,525.10	100.0%
TOTAL HOUSING TRUST FUND		0.00	0.00	-328,525.10	-23,414.70	328,525.10	100.0%
TOTAL REVENUES		0.00	0.00	-328,525.10	-23,414.70	328,525.10	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-160,887,974.89	-187,573,838.87	-352,775,188.70	-17,805,071.99	165,201,349.83	188.1%

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