

**YTD DETAIL REVENUE REPORT**  
AS OF 01/31/2024

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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						
	-19,000,000.00	-19,000,000.00	-1,572,537.55	-1,572,537.55		-17,427,462.45	8.3%	
2024/01/001176	01/22/2024	CRP	-1,572,537.55	REF 005		SALES TAX REVENUE		
TOTAL	SALES TAX							
	-19,000,000.00	-19,000,000.00	-1,572,537.55	-1,572,537.55		-17,427,462.45	8.3%	

02 PROPERTY TAXES

00100002	520001	REAL ESTATE TAX						
	-3,250,000.00	-3,250,000.00	0.00	0.00		-3,250,000.00	.0%	
00100002	520003	MOBILE HOME TAX						
	-8,000.00	-8,000.00	0.00	0.00		-8,000.00	.0%	
TOTAL	PROPERTY TAXES							
	-3,258,000.00	-3,258,000.00	0.00	0.00		-3,258,000.00	.0%	

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER						
	-100.00	-100.00	-807.60	-807.60		707.60	807.6%	
2024/01/000377	01/09/2024	CRP	-579.60	REF 140				GF
2024/01/000573	01/11/2024	CRP	-314.30	REF 140				GF
2024/01/000573	01/11/2024	CRP	314.30	REF 140				GF
2024/01/001099	01/19/2024	CRP	-228.00	REF 140				EF

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00100004	540104	.50 GENERAL FUND					
		-600.00	-600.00	-113.80	-113.80	-486.20	19.0%
2024/01/000030	01/02/2024	CRP	-23.10	REF 005		MOBILE HOME CONVEYANCE FEES	
2024/01/000107	01/03/2024	CRP	-17.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2024/01/000509	01/10/2024	CRP	-6.70	REF 005		MOBILE HOME CONVEYANCE FEES	
2024/01/000579	01/11/2024	CRP	-0.75	REF 005		MOBILE HOME CONVEYANCE FEES	
2024/01/001312	01/23/2024	CRP	-27.00	REF 005		MOBILE HOME CONVEYANCE FEES	
2024/01/001598	01/26/2024	CRP	-38.75	REF 005		MOBILE HOME CONVEYANCE FEES	
00100004	540107	TAX ADVERTISING					
		-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
00100004	540204	.50 GENERAL FUND					
		-170,000.00	-170,000.00	-14,059.15	-14,059.15	-155,940.85	8.3%
2024/01/000029	01/02/2024	CRP	-2,104.05	REF 005		REAL ESTATE	
2024/01/000105	01/03/2024	CRP	-1,051.10	REF 005		REAL ESTATE	
2024/01/000149	01/04/2024	CRP	-398.75	REF 005		REAL ESTATE	
2024/01/000276	01/08/2024	CRP	-704.25	REF 005		REAL ESTATE	
2024/01/000278	01/08/2024	CRP	-706.60	REF 005		REAL ESTATE	
2024/01/000379	01/09/2024	CRP	-324.75	REF 005		REAL ESTATE	
2024/01/000508	01/10/2024	CRP	-287.75	REF 005		REAL ESTATE	
2024/01/000577	01/11/2024	CRP	-2,011.95	REF 005		REAL ESTATE	
2024/01/000678	01/12/2024	CRP	-991.20	REF 005		REAL ESTATE	
2024/01/000760	01/16/2024	CRP	-391.55	REF 005		REAL ESTATE	
2024/01/000863	01/17/2024	CRP	-559.00	REF 005		REAL ESTATE	
2024/01/000965	01/18/2024	CRP	-73.75	REF 005		REAL ESTATE	
2024/01/001100	01/19/2024	CRP	-954.85	REF 005		REAL ESTATE	
2024/01/001101	01/19/2024	CRP	-1.00	REF 005		REAL ESTATE	
2024/01/001183	01/22/2024	CRP	-512.15	REF 005		REAL ESTATE	
2024/01/001311	01/23/2024	CRP	-252.70	REF 005		REAL ESTATE	
2024/01/001417	01/24/2024	CRP	-264.95	REF 005		REAL ESTATE	
2024/01/001543	01/25/2024	CRP	-497.65	REF 005		REAL ESTATE	
2024/01/001597	01/26/2024	CRP	-394.55	REF 005		REAL ESTATE	
2024/01/001683	01/29/2024	CRP	-566.95	REF 005		REAL ESTATE	
2024/01/001815	01/30/2024	CRP	-326.90	REF 005		REAL ESTATE	
2024/01/001889	01/31/2024	CRP	-682.75	REF 005		REAL ESTATE	
00100004	540301	FEES-AUDITOR SETTLEMENT					
		-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%

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00100004	540302	TREASURER SETTLEMENT					
		-325,000.00	-325,000.00	0.00	0.00	-325,000.00	.0%
00100004	540303	AUDITOR TRANSFER R/E					
		-2,200.00	-2,200.00	-174.00	-174.00	-2,026.00	7.9%
2024/01/000029	01/02/2024	CRP		-22.50	REF 005	REAL ESTATE	
2024/01/000105	01/03/2024	CRP		-4.50	REF 005	REAL ESTATE	
2024/01/000149	01/04/2024	CRP		-11.00	REF 005	REAL ESTATE	
2024/01/000276	01/08/2024	CRP		-6.00	REF 005	REAL ESTATE	
2024/01/000278	01/08/2024	CRP		-11.00	REF 005	REAL ESTATE	
2024/01/000379	01/09/2024	CRP		-3.50	REF 005	REAL ESTATE	
2024/01/000508	01/10/2024	CRP		-2.50	REF 005	REAL ESTATE	
2024/01/000577	01/11/2024	CRP		-5.50	REF 005	REAL ESTATE	
2024/01/000678	01/12/2024	CRP		-7.50	REF 005	REAL ESTATE	
2024/01/000760	01/16/2024	CRP		-7.00	REF 005	REAL ESTATE	
2024/01/000863	01/17/2024	CRP		-5.50	REF 005	REAL ESTATE	
2024/01/000965	01/18/2024	CRP		-8.00	REF 005	REAL ESTATE	
2024/01/001100	01/19/2024	CRP		-16.50	REF 005	REAL ESTATE	
2024/01/001101	01/19/2024	CRP		-1.00	REF 005	REAL ESTATE	
2024/01/001183	01/22/2024	CRP		-5.00	REF 005	REAL ESTATE	
2024/01/001311	01/23/2024	CRP		-4.50	REF 005	REAL ESTATE	
2024/01/001417	01/24/2024	CRP		-5.50	REF 005	REAL ESTATE	
2024/01/001543	01/25/2024	CRP		-10.00	REF 005	REAL ESTATE	
2024/01/001597	01/26/2024	CRP		-8.00	REF 005	REAL ESTATE	
2024/01/001683	01/29/2024	CRP		-7.00	REF 005	REAL ESTATE	
2024/01/001815	01/30/2024	CRP		-11.50	REF 005	REAL ESTATE	
2024/01/001889	01/31/2024	CRP		-10.50	REF 005	REAL ESTATE	
00100004	540305	RECORDER					
		-320,000.00	-320,000.00	-22,334.00	-22,334.00	-297,666.00	7.0%
2024/01/000042	01/02/2024	CRP		-1,266.30	REF 140	GF	
2024/01/000102	01/03/2024	CRP		-261.85	REF 140	GF	
2024/01/000148	01/04/2024	CRP		-418.75	REF 140	GF	
2024/01/000195	01/05/2024	CRP		-166.50	REF 140	GF	
2024/01/000272	01/08/2024	CRP		-774.05	REF 140	GF	
2024/01/000507	01/10/2024	CRP		-337.90	REF 140	GF	
2024/01/000573	01/11/2024	CRP		-314.30	REF 140	GENERAL FUND - CFS	
2024/01/000671	01/12/2024	CRP		-1,486.10	REF 140	GF	
2024/01/000756	01/16/2024	CRP		-905.05	REF 140	GF	
2024/01/000865	01/17/2024	CRP		-170.95	REF 140	GF	
2024/01/000966	01/18/2024	CRP		-37.90	REF 140	GF	
2024/01/001099	01/19/2024	CRP		-689.15	REF 140	GF	
2024/01/001177	01/22/2024	CRP		-374.40	REF 140	GF	
2024/01/001309	01/23/2024	CRP		-38.35	REF 140	GF	
2024/01/001414	01/24/2024	CRP		-78.70	REF 140	GF	
2024/01/001541	01/25/2024	CRP		-1,225.75	REF 140	GF	

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RECORDER

2024/01/001600	01/26/2024	CRP	-303.30	REF 140						
2024/01/001678	01/29/2024	CRP	-337.25	REF 140						
2024/01/001812	01/30/2024	CRP	-515.10	REF 140						
2024/01/001855	01/31/2024	GEN	-11,665.65	REF						
2024/01/001886	01/31/2024	CRP	-966.70	REF 140						
2024/01/001903	01/25/2024	CRP	-1,225.75	REF 140						
2024/01/001903	01/25/2024	CRP	1,225.75	REF 140						
00100004 540308		PROBATE COURT	-95,000.00	-95,000.00	-7,093.70	-7,093.70		-87,906.30	7.5%	
2024/01/001175	01/22/2024	CRP	-7,093.70	REF 065						
2024/01/001899	01/16/2024	CRP	-7,093.70	REF 065						
2024/01/001899	01/16/2024	CRP	7,093.70	REF 065						
00100004 540310		CANDIDATE FILING	-500.00	-500.00	-850.00	-850.00		350.00	170.0%	
2024/01/000041	01/02/2024	CRP	-850.00	REF 110						
00100004 540312		HOUSING TRUST ADMIN/RECORDER	-3,300.00	-3,300.00	-2,549.00	-2,549.00		-751.00	77.2%	
2024/01/000533	01/10/2024	GEN	-858.29	REF						
2024/01/000533	01/10/2024	GEN	-866.08	REF						
2024/01/000533	01/10/2024	GEN	-824.63	REF						
00100004 540318		CLERK OF COURTS/LEGAL DEPT	-335,000.00	-335,000.00	-20,790.95	-20,790.95		-314,209.05	6.2%	
2024/01/000086	01/03/2024	CRP	-20,790.95	REF 070						
00100004 540320		ELECTION EXPENSES	-125,000.00	-125,000.00	0.00	0.00		-125,000.00	.0%	
00100004 540321		SHERIFF	-127,000.00	-127,000.00	-10,194.53	-10,194.53		-116,805.47	8.0%	
2024/01/000676	01/12/2024	CRP	-10,194.53	REF 130						

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00100004	540322		DISPATCH SERVICE				
		-204,000.00	-204,000.00	-169,328.58	-169,328.58	-34,671.42	83.0%
2024/01/000669	01/12/2024	CRP	-56,442.86	REF 001		DISPATCH SVCS 2024	
2024/01/000669	01/12/2024	CRP	-56,442.86	REF 001		DISPATCH SVCS 2024	
2024/01/001091	01/19/2024	CRP	-33,865.72	REF 001		DISPATCH SVCS 2024	
2024/01/001413	01/24/2024	CRP	-22,577.14	REF 001		DISPATCH SVCS 2024	
00100004	540327		PETITION FEES				
		-100.00	-100.00	0.00	0.00	-100.00	.0%
00100004	540375		ELEC AGGREGATION ADMIN FEE				
		-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
00100004	540910		SOCIAL SECURITY PRISONER FEE				
		-7,000.00	-7,000.00	-600.00	-600.00	-6,400.00	8.6%
2024/01/000677	01/12/2024	CRP	-600.00	REF 130		GENERAL FUND - CFS	
00100004	542008		FEES - FELONY DIVERSION				
		-35,000.00	-35,000.00	-2,346.64	-2,346.64	-32,653.36	6.7%
2024/01/001881	01/31/2024	CRP	-2,346.64	REF 010		GENERAL FUND - CFS	
00100004	543700		XEROX COPIES				
		-100.00	-100.00	-6.50	-6.50	-93.50	6.5%
2024/01/000041	01/02/2024	CRP	-6.50	REF 110		copies	
00100004	546003		MUSEUM SALARY REIM				
		-75,152.52	-75,152.52	0.00	0.00	-75,152.52	.0%
00100004	546004		HOUSING REIMBURSEMENT				
		0.00	0.00	-366.37	-366.37	366.37	100.0%
2024/01/000086	01/03/2024	CRP	-50.00	REF 070		HOUSING REIMBURSEMENT	
2024/01/000851	01/17/2024	CRP	-100.00	REF 070		GENERAL FUND - CFS	
2024/01/000851	01/17/2024	CRP	-92.00	REF 070		GENERAL FUND - CFS	
2024/01/001096	01/19/2024	CRP	-124.37	REF 070		HOUSING REIMBURSEMENT	
00100004	546008		REIMB CSEA COURT SECURITY				
		-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%

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00100004	546021	-15,000.00	REIMB CHILD SUPPORT ENF AGENCY -15,000.00	0.00	0.00	-15,000.00	.0%
00100004	546025	-235,000.00	REIMB-IV-D D.R. COURT -235,000.00	-46,116.36	-46,116.36	-188,883.64	19.6%
	2024/01/001413	01/24/2024	CRP	-23,438.91	REF 001	DR COURT MAGISTRATE - NOV	
	2024/01/001413	01/24/2024	CRP	-22,677.45	REF 001	DR COURT MAGISTRATE-OCT	
00100004	546027	-66,000.00	REIMB - COST PLAN-DJFS -66,000.00	0.00	0.00	-66,000.00	.0%
00100004	546029	-100,000.00	REIMB - COST PLAN-SANT. ENG -100,000.00	0.00	0.00	-100,000.00	.0%
00100004	546031	-14,800.00	REIMB - COST PLAN-SOLID WASTE -14,800.00	0.00	0.00	-14,800.00	.0%
00100004	546032	-200,000.00	REIMB/CHILDREN SVCS/ASST PROS -200,000.00	0.00	0.00	-200,000.00	.0%
00100004	546100	-40,000.00	COST ALLOCATION/WORTH -40,000.00	0.00	0.00	-40,000.00	.0%
00100004	546104	-2,500.00	INDIRECT COST - DRETAC TREASUR -2,500.00	0.00	0.00	-2,500.00	.0%
00100004	546106	-14,000.00	INDIRECT COST - DOG WARDEN -14,000.00	0.00	0.00	-14,000.00	.0%
00100004	546108	-50,000.00	INDIRECT COST - CSB -50,000.00	0.00	0.00	-50,000.00	.0%
00100004	546110	-7,000.00	COST ALLOCATION - RPC -7,000.00	0.00	0.00	-7,000.00	.0%

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00100004 549001	NSF FEES	-250.00	-250.00	-32.00	-32.00	-218.00	12.8%
2024/01/000113	01/03/2024 CRP			-16.00 REF 010			
2024/01/000768	01/16/2024 CRP			-16.00 REF 010			
00100004 580100	REIMBURSEMENT	-25,000.00	-25,000.00	-24.00	-24.00	-24,976.00	.1%
2024/01/001800	01/29/2024 CRP			-24.00 REF 140			
TOTAL CHARGES FOR SERVICES		-2,998,602.52	-2,998,602.52	-297,787.18	-297,787.18	-2,700,815.34	9.9%
<b>05 LICENSES &amp; PERMITS</b>							
00100005 550100	VENDOR	-4,500.00	-4,500.00	-250.00	-250.00	-4,250.00	5.6%
2024/01/000032	01/02/2024 CRP			-25.00 REF 005			
2024/01/001185	01/22/2024 CRP			-225.00 REF 005			
00100005 550102	CIGARETTE	-1,300.00	-1,300.00	-186.09	-186.09	-1,113.91	14.3%
2024/01/000342	01/09/2024 GEN			-186.09 REF			
TOTAL LICENSES & PERMITS		-5,800.00	-5,800.00	-436.09	-436.09	-5,363.91	7.5%
<b>06 FINES &amp; FORFEITURES</b>							
00100006 560002	FINES-COST-CLERK OF COURTS	-150,000.00	-150,000.00	-5,614.27	-5,614.27	-144,385.73	3.7%
2024/01/000086	01/03/2024 CRP			-5,614.27 REF 070			
00100006 560006	FINES-COSTS-MUNICIPAL COURTS	-21,000.00	-21,000.00	-2,781.33	-2,781.33	-18,218.67	13.2%
2024/01/000197	01/05/2024 CRP			-2,781.33 REF 005			





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INTEREST INCOME

2024/01/000146	01/04/2024	CRP	-181,269.54	REF 010		GENERAL FUND - INTEREST		
2024/01/000146	01/04/2024	CRP	-16,436.53	REF 010		GENERAL FUND - INTEREST		
2024/01/000146	01/04/2024	CRP	-0.57	REF 010		GENERAL FUND - INTEREST		
2024/01/000146	01/04/2024	CRP	64,673.37	REF 010		GENERAL FUND - INTEREST		
2024/01/000146	01/04/2024	CRP	-64,511.79	REF 010		GENERAL FUND - INTEREST		
2024/01/000676	01/12/2024	CRP	-30.89	REF 130		GENERAL FUND - INTEREST		
TOTAL INTEREST								
	-3,500,000.00		-3,500,000.00		-374,227.58		-374,227.58	-3,125,772.42 10.7%

11 OTHER REVENUE

00100011	511605	PAY PHONE REIMB	-2,500.00		-2,500.00		0.00	0.00	-2,500.00 .0%
TOTAL OTHER REVENUE									
	-2,500.00		-2,500.00		0.00		0.00	-2,500.00 .0%	

12 RENT

00100012	512005	RENT-PUBLIC DEFENDERS OFFICE	-30,000.00		-30,000.00		-2,713.67	-2,713.67	-27,286.33 9.0%
2024/01/001413	01/24/2024	CRP			-2,713.67	REF 001			RENT - JAN
00100012	512009	COURT OF APPEALS	-120,000.00		-120,000.00		-10,000.00	-10,000.00	-110,000.00 8.3%
2024/01/001091	01/19/2024	CRP			-10,000.00	REF 001			RENT - JAN
00100012	512012	CSEA RENT - SAVINGS BLDG	-62,000.00		-62,000.00		0.00	0.00	-62,000.00 .0%

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00100012	512018	ALLEN ACRES					
		-160,000.00	-160,000.00	0.00	0.00	-160,000.00	.0%
00100012	512100	RENT - TITLE BLDG					
		-55,000.00	-55,000.00	-3,049.64	-3,049.64	-51,950.36	5.5%
	2024/01/000193	01/05/2024 CRP	-3,049.64	REF 001		RENT - JAN	
00100012	512102	PRIV TENANT RENT SAVINGS BLDG					
		-75,000.00	-75,000.00	-6,164.09	-6,164.09	-68,835.91	8.2%
	2024/01/000669	01/12/2024 CRP	-5,142.50	REF 001		RENT - JAN	
	2024/01/000669	01/12/2024 CRP	-471.08	REF 001		RENT - JAN	
	2024/01/001091	01/19/2024 CRP	-550.51	REF 001		RENT - JAN	
00100012	512107	OTHER LOTS					
		-8,300.00	-8,300.00	0.00	0.00	-8,300.00	.0%
00100012	512201	LEASE - FARM					
		-11,000.00	-11,000.00	-3,060.00	-3,060.00	-7,940.00	27.8%
	2024/01/000087	01/03/2024 CRP	-3,060.00	REF 001		2024 RENT - COLE STREET	
00100012	514015	COUNTY HOME LEASE					
		-166,000.00	-166,000.00	0.00	0.00	-166,000.00	.0%
	TOTAL RENT	-687,300.00	-687,300.00	-24,987.40	-24,987.40	-662,312.60	3.6%
<b>80 OTHER FINANCING SOURCES</b>							
00100080	580103	INSURANCE REIMBURESEMENTS					
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00100080	580199	REIMBURSEMENT CORRECTION					
		-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100080	580503		UNCLAIMED MONEY				
		-15,000.00	-15,000.00	-3,724.45	-3,724.45	-11,275.55	24.8%
2024/01/000593	01/11/2024	GEN	-3,724.45	REF		UCF - 4TH QUARTER 2023 TO GF	
00100080	580601		REIMB - WORKERS COMP				
		0.00	0.00	-6,938.84	-6,938.84	6,938.84	100.0%
2024/01/000877	01/17/2024	CRP	-6,938.84	REF 005		BWC PREMIUM REFUND	
00100080	580999		SUNDRY REVENUE				
		-100,000.00	-100,000.00	-383.85	-383.85	-99,616.15	.4%
2024/01/000153	01/04/2024	CRP	-20.54	REF 005		GROUP RENEWAL FEE	
2024/01/000851	01/17/2024	CRP	-20.00	REF 070		GENERAL FUND - OFS	
2024/01/000851	01/17/2024	CRP	-20.00	REF 070		GENERAL FUND - OFS	
2024/01/001426	01/24/2024	CRP	-304.31	REF 130		GENERAL FUND - OFS	
2024/01/001426	01/24/2024	CRP	-19.00	REF 130		GENERAL FUND - OFS	
TOTAL OTHER FINANCING SOURCES		-220,000.00	-220,000.00	-11,047.14	-11,047.14	-208,952.86	5.0%
<b>83 SALE OF FIXED ASSETS</b>							
00100083	583002		SALE OF ASSETS - BUILDINGS				
		0.00	0.00	-1,163.00	-1,163.00	1,163.00	100.0%
2024/01/001091	01/19/2024	CRP	-24,433.00	REF 001		PROCEEDS-AUCTION	
2024/01/001091	01/19/2024	CRP	24,433.00	REF 001		PROCEEDS-AUCTION	
2024/01/001091	01/19/2024	CRP	-1,163.00	REF 001		PROCEEDS AUCTION	
TOTAL SALE OF FIXED ASSETS		0.00	0.00	-1,163.00	-1,163.00	1,163.00	100.0%
<b>91 TRANSFERS IN</b>							
00100091	590901		TRANSFER IN				
		-250,000.00	-250,000.00	-250,000.00	-250,000.00	0.00	100.0%
2024/01/000710	01/12/2024	GEN	-250,000.00	REF		RES #15-24	

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ACCOUNTS FOR: 1001 GENERAL FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL TRANSFERS IN							
-250,000.00	-250,000.00	-250,000.00	-250,000.00	0.00	100.0%		
<b>92 ADVANCES IN</b>							
00100092 590902	ADVANCE IN						
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%		
TOTAL ADVANCES IN							
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%		
TOTAL UNDEFINED							
-32,758,902.52	-32,758,902.52	-2,625,102.08	-2,625,102.08	-30,133,800.44	8.0%		
<b>001 COMMISSIONERS</b>							
<b>59 MISCELLANEOUS</b>							
00100125 250001	MARIMOR INDUSTRIES-RENT						
-77,000.00	-77,000.00	-7,000.00	-7,000.00	-70,000.00	9.1%		
2024/01/000193	01/05/2024 CRP	-7,000.00	REF 001			JAN LEASE	
TOTAL MISCELLANEOUS							
-77,000.00	-77,000.00	-7,000.00	-7,000.00	-70,000.00	9.1%		
TOTAL COMMISSIONERS							
-77,000.00	-77,000.00	-7,000.00	-7,000.00	-70,000.00	9.1%		
TOTAL GENERAL FUND							
-32,835,902.52	-32,835,902.52	-2,632,102.08	-2,632,102.08	-30,203,800.44	8.0%		
	TOTAL REVENUES						
-32,835,902.52	-32,835,902.52	-2,632,102.08	-2,632,102.08	-30,203,800.44			

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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
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000 UNDEFINED

91 TRANSFERS IN

10700291 590901		TRANSFER IN				
	-620,000.00	-620,000.00	-620,000.00	-620,000.00	0.00	100.0%
2024/01/000710	01/12/2024	GEN	-620,000.00	REF	RES #15-24	
TOTAL TRANSFERS IN	-620,000.00	-620,000.00	-620,000.00	-620,000.00	0.00	100.0%
TOTAL UNDEFINED	-620,000.00	-620,000.00	-620,000.00	-620,000.00	0.00	100.0%
TOTAL CLERK OF COURTS TITLE	-620,000.00	-620,000.00	-620,000.00	-620,000.00	0.00	100.0%
TOTAL REVENUES	-620,000.00	-620,000.00	-620,000.00	-620,000.00	0.00	

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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	-6,229.74	-6,229.74	-58,770.26	9.6%	
2024/01/001106	01/19/2024 CRP		-6,229.74 REF 010		EXCESS FUNDS FORECLOSURE TF 20		
17000211 511699	OTHER RECEIPTS						
	-35,000.00	-35,000.00	-349.10	-349.10	-34,650.90	1.0%	
2024/01/000187	01/05/2024 CRP		-73.50 REF 060		UNCLAIMED FUNDS		
2024/01/001164	01/16/2024 CRP		-149.64 REF 065		2022ES320 DYOUS - UNCLAIMED FU		
2024/01/001164	01/16/2024 CRP		-3.72 REF 065		2022ES320 DYOUS - UNCLAIMED FU		
2024/01/001164	01/16/2024 CRP		-76.45 REF 065		2022ES320 DYOUS - UNCLAIMED FU		
2024/01/001164	01/16/2024 CRP		-45.79 REF 065		2022ES320 DYOUS - UNCLAIMED FU		
TOTAL OTHER REVENUE	-100,000.00	-100,000.00	-6,578.84	-6,578.84	-93,421.16	6.6%	
TOTAL UNDEFINED	-100,000.00	-100,000.00	-6,578.84	-6,578.84	-93,421.16	6.6%	
TOTAL UNCLAIMED MONEY	-100,000.00	-100,000.00	-6,578.84	-6,578.84	-93,421.16	6.6%	
TOTAL REVENUES	-100,000.00	-100,000.00	-6,578.84	-6,578.84	-93,421.16		

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL				
-226,435.69	-226,435.69	-30,274.09	-30,274.09	-196,161.60	13.4%
2024/01/000679	01/12/2024 CRP	-15,321.50	REF 130	SHERIFF'S ROTARY - CFS	
2024/01/001426	01/24/2024 CRP	-14,952.59	REF 130	SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES					
-226,435.69	-226,435.69	-30,274.09	-30,274.09	-196,161.60	13.4%
TOTAL UNDEFINED					
-226,435.69	-226,435.69	-30,274.09	-30,274.09	-196,161.60	13.4%
TOTAL SHERIFF'S ROTARY					
-226,435.69	-226,435.69	-30,274.09	-30,274.09	-196,161.60	13.4%
TOTAL REVENUES					
-226,435.69	-226,435.69	-30,274.09	-30,274.09	-196,161.60	

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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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
19920211 511901 M I COSTS REV	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL OTHER REVENUE	-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 M I CASES-PROBATE CT	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL REVENUES	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	



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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						
	-99,928.00		-99,928.00	0.00	0.00	-99,928.00	.0%	
TOTAL TRANSFERS IN	-99,928.00		-99,928.00	0.00	0.00	-99,928.00	.0%	
TOTAL UNDEFINED	-99,928.00		-99,928.00	0.00	0.00	-99,928.00	.0%	
TOTAL PAID LEAVE - SPECIAL REVENUE	-99,928.00		-99,928.00	0.00	0.00	-99,928.00	.0%	
TOTAL REVENUES	-99,928.00		-99,928.00	0.00	0.00	-99,928.00	.0%	

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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	-1,876.62	-1,876.62	-18,123.38	9.4%
2024/01/000572	01/11/2024 CRP		-1,346.23	REF 230		DECEMBER 2023 FUEL	
2024/01/000859	01/17/2024 CRP		-530.39	REF 230		BLDG & GRDS DECEMBER FUEL	
20020204 543705	SIGNS	-10,000.00	-10,000.00	-414.57	-414.57	-9,585.43	4.1%
2024/01/000857	01/17/2024 CRP		-131.35	REF 230		DECEMBER SIGN WORKSHEET	
2024/01/001305	01/23/2024 CRP		-63.38	REF 230		DECEMBER SIGN WORKSHEET	
2024/01/001674	01/29/2024 CRP		-52.32	REF 230		DEC 2023 SIGN INVOICE	
2024/01/001807	01/30/2024 CRP		-167.52	REF 230		2023 DECEMBER SIGN INV	
20020204 543707	TILE	-20,000.00	-20,000.00	-661.38	-661.38	-19,338.62	3.3%
2024/01/000092	01/03/2024 CRP		-252.11	REF 230		DRAINAGE & MISC. WORK	
2024/01/000271	01/08/2024 CRP		-409.27	REF 230		DRAINAGE & MISC WORK	
20020204 543708	SALES - SCRAP	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
20020204 543709	SALES - ROAD SALT	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
20020204 546009	REIMB-DITCH	-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%
20020204 546010	REIMB-CO ROAD WORK	-40,000.00	-40,000.00	-5,651.20	-5,651.20	-34,348.80	14.1%
2024/01/000092	01/03/2024 CRP		-5,651.20	REF 230		STRIPING & PAINTING	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES		-790,000.00	-790,000.00	-8,603.77	-8,603.77	-781,396.23	1.1%	
<b>05 LICENSES &amp; PERMITS</b>								
20020105	550230	LIC - MOTOR VEHICLES	-2,700,000.00	-2,700,000.00	-231,956.56	-231,956.56	-2,468,043.44	8.6%
2024/01/000876	01/17/2024	CRP	-49,386.44	REF 005			MOTOR VEHICLE TAX	
2024/01/000876	01/17/2024	CRP	-139,596.77	REF 005			MOTOR VEHICLE TAX	
2024/01/000876	01/17/2024	CRP	-28,358.58	REF 005			MOTOR VEHICLE TAX	
2024/01/000876	01/17/2024	CRP	-14,614.77	REF 005			MOTOR VEHICLE TAX	
20020105	550231	LIC - PERMISSIVE	-1,200,000.00	-1,200,000.00	-96,241.22	-96,241.22	-1,103,758.78	8.0%
2024/01/000876	01/17/2024	CRP	-27,858.99	REF 005			MOTOR VEHICLE TAX	
2024/01/000876	01/17/2024	CRP	-68,382.23	REF 005			MOTOR VEHICLE TAX	
20020205	550601	DC RC 7 RT PERMITS	-10,000.00	-10,000.00	-1,275.00	-1,275.00	-8,725.00	12.8%
2024/01/000092	01/03/2024	CRP	-50.00	REF 230			MP27723	
2024/01/000957	01/18/2024	CRP	-200.00	REF 230			MP224 THRU MP524	
2024/01/001094	01/19/2024	CRP	-50.00	REF 230			MP124	
2024/01/001305	01/23/2024	CRP	-50.00	REF 230			MP924	
2024/01/001674	01/29/2024	CRP	-150.00	REF 230			MP624, MP724, MP824	
2024/01/001807	01/30/2024	CRP	-75.00	REF 230			MP1024	
2024/01/001880	01/31/2024	CRP	-500.00	REF 230			POTENTIAL PERMIT	
2024/01/001880	01/31/2024	CRP	-200.00	REF 230			DC124	
TOTAL LICENSES & PERMITS		-3,910,000.00	-3,910,000.00	-329,472.78	-329,472.78	-3,580,527.22	8.4%	
<b>06 FINES &amp; FORFEITURES</b>								
20020206	560001	FINES - COURTS	-180,000.00	-180,000.00	-18,578.24	-18,578.24	-161,421.76	10.3%
2024/01/000158	01/04/2024	CRP	-3.75	REF 005			DISPOSITION OF FINES	
2024/01/000197	01/05/2024	CRP	-18,574.49	REF 005			LMC FINES AND COSTS	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
<b>TOTAL FINES &amp; FORFEITURES</b>							
-180,000.00	-180,000.00	-18,578.24	-18,578.24		-161,421.76	10.3%	
<b>08 INTERGOVERNMENTAL</b>							
<b>20020108 580110 GASOLINE</b>							
-3,700,000.00	-3,700,000.00	-303,724.71	-303,724.71		-3,396,275.29	8.2%	
2024/01/000864 01/17/2024 CRP		-303,724.71 REF 005					GAS EXCISE TAX
<b>TOTAL INTERGOVERNMENTAL</b>							
-3,700,000.00	-3,700,000.00	-303,724.71	-303,724.71		-3,396,275.29	8.2%	
<b>10 INTEREST</b>							
<b>20020210 510001 INTEREST INCOME</b>							
-100,000.00	-100,000.00	-11,936.83	-11,936.83		-88,063.17	11.9%	
2024/01/000146 01/04/2024 CRP		-11,936.83 REF 010					MVGT - INTEREST
<b>TOTAL INTEREST</b>							
-100,000.00	-100,000.00	-11,936.83	-11,936.83		-88,063.17	11.9%	
<b>80 OTHER FINANCING SOURCES</b>							
<b>20020280 580999 SUNDRY REVENUE</b>							
-100,000.00	-100,000.00	-504.80	-504.80		-99,495.20	.5%	
2024/01/000504 01/10/2024 CRP		-354.80 REF 230					PEPSI SALES
2024/01/000750 01/16/2024 CRP		-144.00 REF 230					CREDIT FROM INV#CM80379
2024/01/001409 01/24/2024 CRP		-6.00 REF 230					PLAT BOOK SALES
<b>20020280 583001 SALE OF CAPITAL ASSETS</b>							
-40,000.00	-40,000.00	0.00	0.00		-40,000.00	.0%	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL OTHER FINANCING SOURCES						
-140,000.00	-140,000.00	-504.80	-504.80	-139,495.20	.4%	
TOTAL UNDEFINED						
-8,820,000.00	-8,820,000.00	-672,821.13	-672,821.13	-8,147,178.87	7.6%	
TOTAL MOTOR VEHICLE & GAS TAX						
-8,820,000.00	-8,820,000.00	-672,821.13	-672,821.13	-8,147,178.87	7.6%	
TOTAL REVENUES						
-8,820,000.00	-8,820,000.00	-672,821.13	-672,821.13	-8,147,178.87		

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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	-26,868.85	-26,868.85	-295,557.15	8.3%
2024/01/001176	01/22/2024	CRP	-26,868.85	REF 005		SALES TAX REVENUE	
TOTAL SALES TAX		-322,426.00	-322,426.00	-26,868.85	-26,868.85	-295,557.15	8.3%
<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>91 TRANSFERS IN</b>							
00040291	590901	TRANSFER IN					
		-260,098.23	-260,098.23	-260,721.00	-260,721.00	622.77	100.2%
2024/01/000705	01/12/2024	GEN	-260,721.00	REF		RES #14-24	
TOTAL TRANSFERS IN		-260,098.23	-260,098.23	-260,721.00	-260,721.00	622.77	100.2%
TOTAL UNDEFINED		-792,524.23	-792,524.23	-287,589.85	-287,589.85	-504,934.38	36.3%
TOTAL 911 SYSTEMS		-792,524.23	-792,524.23	-287,589.85	-287,589.85	-504,934.38	36.3%
TOTAL REVENUES		-792,524.23	-792,524.23	-287,589.85	-287,589.85	-504,934.38	

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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							
	-450.00	-450.00		-10.00		-10.00		-440.00 2.2%
2024/01/000111	01/03/2024	CRP		-5.00 REF 145				DOG & KENNEL - CFS
2024/01/000159	01/04/2024	CRP		-5.00 REF 145				DOG & KENNEL - CFS
00050204 545003	HOUSING							
	-9,000.00	-9,000.00		-473.50		-473.50		-8,526.50 5.3%
2024/01/000036	01/02/2024	CRP		-40.50 REF 145				DOG & KENNEL - CFS
2024/01/000376	01/09/2024	CRP		-352.00 REF 145				DOG & KENNEL - CFS
2024/01/001608	01/26/2024	CRP		-40.50 REF 145				DOG & KENNEL - CFS
2024/01/001872	01/31/2024	CRP		-40.50 REF 145				DOG & KENNEL - CFS
00050204 545005	PICK UP FEES							
	-700.00	-700.00		-36.00		-36.00		-664.00 5.1%
2024/01/000036	01/02/2024	CRP		-4.00 REF 145				DOG & KENNEL - CFS
2024/01/000376	01/09/2024	CRP		-12.00 REF 145				DOG & KENNEL - CFS
2024/01/001429	01/24/2024	CRP		-12.00 REF 145				DOG & KENNEL - CFS
2024/01/001608	01/26/2024	CRP		-4.00 REF 145				DOG & KENNEL - CFS
2024/01/001608	01/26/2024	CRP		-4.00 REF 145				DOG & KENNEL - CFS
00050204 545006	POSTING NOTICE FEES							
	-350.00	-350.00		-24.00		-24.00		-326.00 6.9%
2024/01/000036	01/02/2024	CRP		-2.00 REF 145				DOG & KENNEL - CFS
2024/01/000376	01/09/2024	CRP		-6.00 REF 145				DOG & KENNEL - CFS
2024/01/001429	01/24/2024	CRP		-6.00 REF 145				DOG & KENNEL - CFS
2024/01/001608	01/26/2024	CRP		-2.00 REF 145				DOG & KENNEL - CFS
2024/01/001608	01/26/2024	CRP		-2.00 REF 145				DOG & KENNEL - CFS
2024/01/001872	01/31/2024	CRP		-2.00 REF 145				DOG & KENNEL - CFS
2024/01/001872	01/31/2024	CRP		-4.00 REF 145				DOG & KENNEL - CFS
00050204 545007	ADOPTIONS							
	-5,500.00	-5,500.00		-600.00		-600.00		-4,900.00 10.9%
2024/01/000376	01/09/2024	CRP		-160.00 REF 145				DOG & KENNEL - CFS
2024/01/000765	01/16/2024	CRP		-40.00 REF 145				DOG & KENNEL - CFS
2024/01/000875	01/17/2024	CRP		-40.00 REF 145				DOG & KENNEL - CFS
2024/01/001107	01/19/2024	CRP		-120.00 REF 145				DOG & KENNEL - CFS
2024/01/001429	01/24/2024	CRP		-120.00 REF 145				DOG & KENNEL - CFS

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ADOPTIONS

2024/01/001552 01/25/2024 CRP -40.00 REF 145 DOG & KENNEL - CFS  
2024/01/001872 01/31/2024 CRP -80.00 REF 145 DOG & KENNEL - CFS

TOTAL CHARGES FOR SERVICES  
-16,000.00 -16,000.00 -1,143.50 -1,143.50 -14,856.50 7.1%

05 LICENSES & PERMITS

00050205 550500 HALF YEAR TAGS  
-800.00 -800.00 0.00 0.00 -800.00 .0%

00050205 550501 LIC DOGS 1 YEAR  
-35,000.00 -35,000.00 -136,398.00 -136,398.00 101,398.00 389.7%

2024/01/000035 01/02/2024 CRP -2,552.00 REF 145 DOG & KENNEL - CFS  
2024/01/000035 01/02/2024 CRP -50.00 REF 145 DOG & KENNEL - CFS  
2024/01/000037 01/02/2024 CRP -198.00 REF 005 DOG TAGS  
2024/01/000038 01/02/2024 CRP -2,090.00 REF 145 DOG & KENNEL - CFS  
2024/01/000109 01/03/2024 CRP -330.00 REF 005 DOG TAGS  
2024/01/000110 01/03/2024 CRP -3,432.00 REF 145 DOG & KENNEL - CFS  
2024/01/000111 01/03/2024 CRP -2,662.00 REF 145 DOG & KENNEL - CFS  
2024/01/000111 01/03/2024 CRP -440.00 REF 145 DOG & KENNEL - CFS  
2024/01/000111 01/03/2024 CRP -50.00 REF 145 DOG & KENNEL - CFS  
2024/01/000112 01/03/2024 CRP -66.00 REF 145 RETURN CK RE-ENTER  
2024/01/000114 01/03/2024 CRP -6,600.00 REF 005 DOG TAGS  
2024/01/000152 01/04/2024 CRP -220.00 REF 005 DOG TAGS  
2024/01/000157 01/04/2024 CRP -4,048.00 REF 005 DOG TAGS  
2024/01/000159 01/04/2024 CRP -2,244.00 REF 145 DOG & KENNEL - CFS  
2024/01/000194 01/05/2024 CRP -1,474.00 REF 145 DOG & KENNEL - CFS  
2024/01/000198 01/05/2024 CRP -154.00 REF 005 DOG TAGS  
2024/01/000274 01/08/2024 CRP -220.00 REF 005 DOG TAGS  
2024/01/000279 01/08/2024 CRP -1,474.00 REF 145 DOG & KENNEL - CFS  
2024/01/000281 01/08/2024 CRP -2,640.00 REF 145 DOG & KENNEL - CFS  
2024/01/000281 01/08/2024 CRP -50.00 REF 145 DOG & KENNEL - CFS  
2024/01/000282 01/08/2024 CRP -2,398.00 REF 145 DOG & KENNEL - CFS  
2024/01/000381 01/09/2024 CRP -308.00 REF 005 DOG TAGS  
2024/01/000386 01/09/2024 CRP -6,248.00 REF 005 DOG TAGS  
2024/01/000387 01/09/2024 CRP -2,178.00 REF 145 DOG & KENNEL - CFS  
2024/01/000510 01/10/2024 CRP -308.00 REF 005 DOG TAGS  
2024/01/000522 01/10/2024 CRP -2,002.00 REF 145 DOG & KENNEL - CFS  
2024/01/000522 01/10/2024 CRP -50.00 REF 145 DOG & KENNEL - CFS  
2024/01/000576 01/11/2024 CRP -264.00 REF 005 DOG TAGS



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LIC DOGS 1 YEAR

2024/01/000587	01/11/2024	CRP	-3,322.00	REF 005	DOG TAGS
2024/01/000588	01/11/2024	CRP	-1,188.00	REF 145	DOG & KENNEL - CFS
2024/01/000674	01/12/2024	CRP	-220.00	REF 005	DOG TAGS
2024/01/000686	01/12/2024	CRP	-2,398.00	REF 145	DOG & KENNEL - CFS
2024/01/000757	01/16/2024	CRP	-44.00	REF 005	DOG TAGS
2024/01/000762	01/16/2024	CRP	-3,432.00	REF 145	DOG & KENNEL - CFS
2024/01/000763	01/16/2024	CRP	-4,356.00	REF 145	DOG & KENNEL - CFS
2024/01/000764	01/16/2024	CRP	-1,540.00	REF 145	DOG & KENNEL - CFS
2024/01/000764	01/16/2024	CRP	-220.00	REF 145	DOG & KENNEL - CFS
2024/01/000764	01/16/2024	CRP	-50.00	REF 145	DOG & KENNEL - CFS
2024/01/000869	01/17/2024	CRP	-5,060.00	REF 005	DOG TAGS
2024/01/000870	01/17/2024	CRP	-176.00	REF 005	DOG TAGS
2024/01/000874	01/17/2024	CRP	-1,012.00	REF 145	DOG & KENNEL - CFS
2024/01/000874	01/17/2024	CRP	-220.00	REF 145	DOG & KENNEL - CFS
2024/01/000969	01/18/2024	CRP	-110.00	REF 005	DOG & KENNEL - LIC & PERMIT
2024/01/000970	01/18/2024	CRP	-3,608.00	REF 005	DOG TAGS
2024/01/000973	01/18/2024	CRP	-1,562.00	REF 145	DOG & KENNEL - CFS
2024/01/000973	01/18/2024	CRP	-50.00	REF 145	DOG & KENNEL - CFS
2024/01/001103	01/19/2024	CRP	-220.00	REF 005	DOG TAGS
2024/01/001105	01/19/2024	CRP	-1,606.00	REF 145	DOG & KENNEL - CFS
2024/01/001105	01/19/2024	CRP	-50.00	REF 145	DOG & KENNEL - CFS
2024/01/001179	01/22/2024	CRP	-154.00	REF 005	DOG TAGS
2024/01/001186	01/22/2024	CRP	-2,552.00	REF 145	DOG & KENNEL - CFS
2024/01/001186	01/22/2024	CRP	-50.00	REF 145	DOG & KENNEL - CFS
2024/01/001187	01/22/2024	CRP	-3,762.00	REF 145	DOG & KENNEL - CFS
2024/01/001307	01/23/2024	CRP	-2,860.00	REF 145	DOG & KENNEL - CFS
2024/01/001307	01/23/2024	CRP	-50.00	REF 145	DOG & KENNEL - CFS
2024/01/001313	01/23/2024	CRP	-264.00	REF 005	DOG TAGS
2024/01/001318	01/23/2024	CRP	-44.00	REF 005	DOG TAGS
2024/01/001322	01/23/2024	CRP	-6,006.00	REF 005	DOG TAGS
2024/01/001419	01/24/2024	CRP	-264.00	REF 005	DOG TAGS
2024/01/001428	01/24/2024	CRP	-1,936.00	REF 145	DOG & KENNEL - CFS
2024/01/001428	01/24/2024	CRP	-100.00	REF 145	DOG & KENNEL - CFS
2024/01/001544	01/25/2024	CRP	-550.00	REF 005	DOG TAGS
2024/01/001551	01/25/2024	CRP	-2,068.00	REF 145	DOG & KENNEL - CFS
2024/01/001553	01/25/2024	CRP	-4,070.00	REF 005	DOG TAGS
2024/01/001602	01/26/2024	CRP	-286.00	REF 005	DOG TAGS
2024/01/001605	01/26/2024	CRP	-2,046.00	REF 145	DOG & KENNEL - CFS
2024/01/001680	01/29/2024	CRP	-330.00	REF 005	DOG TAGS
2024/01/001685	01/29/2024	CRP	-3,894.00	REF 145	DOG & KENNEL - CFS
2024/01/001685	01/29/2024	CRP	-220.00	REF 145	DOG & KENNEL - CFS
2024/01/001685	01/29/2024	CRP	-150.00	REF 145	DOG & KENNEL - CFS
2024/01/001686	01/29/2024	CRP	-506.00	REF 145	DOG & KENNEL - CFS
2024/01/001687	01/29/2024	CRP	-3,564.00	REF 145	DOG & KENNEL - CFS
2024/01/001817	01/30/2024	CRP	-682.00	REF 005	DOG TAGS
2024/01/001827	01/30/2024	CRP	-12,936.00	REF 005	DOG TAGS

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LIC DOGS 1 YEAR

2024/01/001828	01/30/2024	CRP	-4,488.00	REF 145						DOG & KENNEL - CFS
2024/01/001828	01/30/2024	CRP	-150.00	REF 145						DOG & KENNEL - CFS
2024/01/001888	01/31/2024	CRP	-858.00	REF 005						DOG TAGS
2024/01/001894	01/31/2024	CRP	-6,314.00	REF 145						DOG & KENNEL - CFS
2024/01/001894	01/31/2024	CRP	-50.00	REF 145						DOG & KENNEL - CFS
2024/01/001902	01/24/2024	CRP	-264.00	REF 005						DOG TAGS
2024/01/001902	01/24/2024	CRP	264.00	REF 005						DOG TAGS

00050205 550502 LICENSES-KENNELS  
-842.00 -842.00 -349.00 -349.00 -493.00 41.4%

2024/01/000194	01/05/2024	CRP	-118.00	REF 145						DOG & KENNEL - CFS
2024/01/000522	01/10/2024	CRP	-113.00	REF 145						DOG & KENNEL - CFS
2024/01/001685	01/29/2024	CRP	-118.00	REF 145						DOG & KENNEL - CFS

00050205 550503 LIC DOG - 3 YEAR  
-4,500.00 -4,500.00 -4,356.00 -4,356.00 -144.00 96.8%

2024/01/000035	01/02/2024	CRP	-330.00	REF 145						DOG & KENNEL - CFS
2024/01/000111	01/03/2024	CRP	-528.00	REF 145						DOG & KENNEL - CFS
2024/01/000159	01/04/2024	CRP	-660.00	REF 145						DOG & KENNEL - CFS
2024/01/000194	01/05/2024	CRP	-198.00	REF 145						DOG & KENNEL - CFS
2024/01/000281	01/08/2024	CRP	-198.00	REF 145						DOG & KENNEL - CFS
2024/01/000387	01/09/2024	CRP	-198.00	REF 145						DOG & KENNEL - CFS
2024/01/000522	01/10/2024	CRP	-132.00	REF 145						DOG & KENNEL - CFS
2024/01/000588	01/11/2024	CRP	-66.00	REF 145						DOG & KENNEL - CFS
2024/01/000686	01/12/2024	CRP	-396.00	REF 145						DOG & KENNEL - CFS
2024/01/000764	01/16/2024	CRP	-726.00	REF 145						DOG & KENNEL - CFS
2024/01/000973	01/18/2024	CRP	-66.00	REF 145						DOG & KENNEL - CFS
2024/01/001186	01/22/2024	CRP	-264.00	REF 145						DOG & KENNEL - CFS
2024/01/001428	01/24/2024	CRP	-198.00	REF 145						DOG & KENNEL - CFS
2024/01/001551	01/25/2024	CRP	-66.00	REF 145						DOG & KENNEL - CFS
2024/01/001685	01/29/2024	CRP	-66.00	REF 145						DOG & KENNEL - CFS
2024/01/001828	01/30/2024	CRP	-132.00	REF 145						DOG & KENNEL - CFS
2024/01/001894	01/31/2024	CRP	-132.00	REF 145						DOG & KENNEL - CFS

TOTAL LICENSES & PERMITS  
-41,142.00 -41,142.00 -141,103.00 -141,103.00 99,961.00 343.0%

06 FINES & FORFEITURES

00050206 560000 FINES  
-5,000.00 -5,000.00 -211.00 -211.00 -4,789.00 4.2%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
2024/01/000197	01/05/2024 CRP	-143.00	REF 005			LMC FINES AND COSTS	
2024/01/001429	01/24/2024 CRP	-68.00	REF 145			DOG & KENNEL - FINE & FORT	
<b>00050206 560003</b>	<b>FORFEITURES - SURRENDER FEES</b>						
	-5,000.00	-5,000.00		-570.00	-570.00	-4,430.00	11.4%
2024/01/000376	01/09/2024 CRP	-90.00	REF 145			DOG & KENNEL - FINE & FORT	
2024/01/000589	01/11/2024 CRP	-60.00	REF 145			DOG & KENNEL - FINE & FORT	
2024/01/000765	01/16/2024 CRP	-60.00	REF 145			DOG & KENNEL - FINE & FORT	
2024/01/000875	01/17/2024 CRP	-90.00	REF 145			DOG & KENNEL - FINE & FORT	
2024/01/001107	01/19/2024 CRP	-30.00	REF 145			DOG & KENNEL - FINE & FORT	
2024/01/001429	01/24/2024 CRP	-150.00	REF 145			DOG & KENNEL - FINE & FORT	
2024/01/001552	01/25/2024 CRP	-30.00	REF 145			DOG & KENNEL - FINE & FORT	
2024/01/001608	01/26/2024 CRP	-30.00	REF 145			DOG & KENNEL - FINE & FORT	
2024/01/001872	01/31/2024 CRP	-30.00	REF 145			DOG & KENNEL - FINE & FORT	
<b>00050206 560005</b>	<b>PENALTIES</b>						
	-35,000.00	-35,000.00		0.00	0.00	-35,000.00	.0%
<b>TOTAL FINES &amp; FORFEITURES</b>							
	-45,000.00	-45,000.00		-781.00	-781.00	-44,219.00	1.7%
<b>80 OTHER FINANCING SOURCES</b>							
<b>00050280 580999</b>	<b>SUNDRY REVENUE</b>						
	-500.00	-500.00		0.00	0.00	-500.00	.0%
<b>00050280 590001</b>	<b>GIFTS &amp; DONATIONS</b>						
	-2,000.00	-2,000.00		-425.00	-425.00	-1,575.00	21.3%
2024/01/000376	01/09/2024 CRP	-125.00	REF 145			DOG & KENNEL - OFS	
2024/01/000765	01/16/2024 CRP	-35.00	REF 145			DOG & KENNEL - OFS	
2024/01/000875	01/17/2024 CRP	-20.00	REF 145			DOG & KENNEL - OFS	
2024/01/001107	01/19/2024 CRP	-105.00	REF 145			DOG & KENNEL - OFS	
2024/01/001429	01/24/2024 CRP	-70.00	REF 145			DOG & KENNEL - OFS	
2024/01/001552	01/25/2024 CRP	-35.00	REF 145			DOG & KENNEL - OFS	
2024/01/001872	01/31/2024 CRP	-35.00	REF 145			DOG & KENNEL - OFS	

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00050280	590007		DONATIONS - SPAY/NEUTER				
		-10,000.00	-10,000.00	-349.00	-349.00	-9,651.00	3.5%
2024/01/000036	01/02/2024		CRP	-78.00	REF 145	DOG & KENNEL - OFS	
2024/01/000875	01/17/2024		CRP	-50.00	REF 145	DOG & KENNEL - OFS	
2024/01/001429	01/24/2024		CRP	-110.00	REF 145	DOG & KENNEL - OFS	
2024/01/001552	01/25/2024		CRP	-60.00	REF 145	DOG & KENNEL - OFS	
2024/01/001608	01/26/2024		CRP	-1.00	REF 145	DOG & KENNEL - OFS	
2024/01/001872	01/31/2024		CRP	-50.00	REF 145	DOG & KENNEL - OFS	
TOTAL OTHER FINANCING SOURCES		-12,500.00	-12,500.00	-774.00	-774.00	-11,726.00	6.2%
TOTAL UNDEFINED		-114,642.00	-114,642.00	-143,801.50	-143,801.50	29,159.50	125.4%
TOTAL DOG & KENNEL		-114,642.00	-114,642.00	-143,801.50	-143,801.50	29,159.50	125.4%
TOTAL REVENUES		-114,642.00	-114,642.00	-143,801.50	-143,801.50	29,159.50	

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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

20060204 511050	WITNESS AND JURY FEES	-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL CHARGES FOR SERVICES		-500.00	-500.00	0.00	0.00	-500.00	.0%

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
20060108 580375	ST-GRANT-ADV-INCOME MAINT	-6,300,000.00	-6,300,000.00	-846,915.13	-846,915.13	-5,453,084.87	13.4%
2024/01/001677	01/29/2024 CRP			-846,915.13 REF 220		STATE GRANT ADVANCE	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES	-3,078,000.00	-3,078,000.00	-369,019.54	-369,019.54	-2,708,980.46	12.0%
2024/01/001677	01/29/2024 CRP			-369,019.54 REF 220		STATE GRANT ADVANCE	
TOTAL INTERGOVERNMENTAL		-9,578,000.00	-9,578,000.00	-1,215,934.67	-1,215,934.67	-8,362,065.33	12.7%

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED	-500.00	-500.00	0.00	0.00	-500.00	.0%
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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
20060480 580705	PROGRAM REFUNDS							
-130,000.00	-130,000.00	-4,845.97	-4,845.97	-125,154.03	3.7%			
2024/01/000196	01/05/2024 CRP	-355.00	REF 220	PROGRAM REFUND				
2024/01/000196	01/05/2024 CRP	-179.00	REF 220	PROGRAM REFUND				
2024/01/000196	01/05/2024 CRP	-972.09	REF 220	PROGRAM REFUND				
2024/01/000196	01/05/2024 CRP	-205.00	REF 220	PROGRAM REFUND				
2024/01/000273	01/08/2024 CRP	-65.00	REF 220	PROGRAM REFUND				
2024/01/000378	01/09/2024 CRP	-502.88	REF 220	PROGRAM REFUND				
2024/01/000506	01/10/2024 CRP	-75.00	REF 220	PROGRAM REFUND				
2024/01/000575	01/11/2024 CRP	-120.00	REF 220	PROGRAM REFUND				
2024/01/000672	01/12/2024 CRP	-105.00	REF 220	PROGRAM REFUND				
2024/01/000755	01/16/2024 CRP	-20.00	REF 220	PROGRAM REFUND				
2024/01/000866	01/17/2024 CRP	-235.00	REF 220	PROGRAM REFUND				
2024/01/000967	01/18/2024 CRP	-525.00	REF 220	PROGRAM REFUND				
2024/01/001098	01/19/2024 CRP	-20.00	REF 220	PROGRAM REFUND				
2024/01/001178	01/22/2024 CRP	-65.00	REF 220	PROGRAM REFUND				
2024/01/001308	01/23/2024 CRP	-571.00	REF 220	PROGRAM REFUND				
2024/01/001415	01/24/2024 CRP	-20.00	REF 220	PROGRAM REFUND				
2024/01/001542	01/25/2024 CRP	-150.00	REF 220	PROGRAM REFUND				
2024/01/001599	01/26/2024 CRP	-45.00	REF 220	PROGRAM REFUNDS				
2024/01/001677	01/29/2024 CRP	-411.00	REF 220	PROGRAM REFUND				
2024/01/001814	01/30/2024 CRP	-205.00	REF 220	PROGRAM REFUND				
20060480 580706	P/R TRANSFER/ HOSP INSURANCE							
-286,000.00	-286,000.00	-22,469.88	-22,469.88	-263,530.12	7.9%			
2024/01/000006	01/03/2024 PRJ	-11,281.86	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY			
2024/01/000717	01/17/2024 PRJ	-432.00	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY			
2024/01/000717	01/17/2024 PRJ	900.30	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY			
2024/01/001657	01/31/2024 PRJ	-11,656.32	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY			
20060480 580999	SUNDRY REVENUE							
-825,300.00	-825,300.00	-6,853.10	-6,853.10	-818,446.90	.8%			
2024/01/000506	01/10/2024 CRP	-47.25	REF 220	SUNDRY REVENUE				
2024/01/000967	01/18/2024 CRP	-44.00	REF 220	SUNDRY REVENUE				
2024/01/001677	01/29/2024 CRP	-482.99	REF 220	SUNDRY REVENUE				
2024/01/001887	01/31/2024 CRP	-482.99	REF 220	SUNDRY REVENUE				
2024/01/001887	01/31/2024 CRP	-5,795.87	REF 220	SUNDRY REVENUE				
TOTAL OTHER FINANCING SOURCES								
-1,241,800.00	-1,241,800.00	-34,168.95	-34,168.95	-1,207,631.05	2.8%			

91 TRANSFERS IN

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20060491 590901 TRANSFER IN					
-992,200.00	-992,200.00	-139,148.48	-139,148.48	-853,051.52	14.0%
2024/01/000755	01/16/2024 CRP	-28,917.41	REF 220	TRANSFERS	
2024/01/000967	01/18/2024 CRP	-106,787.69	REF 220	TRANSFERS	
2024/01/000967	01/18/2024 CRP	-3,443.38	REF 220	TRANSFERS	
TOTAL TRANSFERS IN					
-992,200.00	-992,200.00	-139,148.48	-139,148.48	-853,051.52	14.0%
TOTAL UNDEFINED					
-11,812,500.00	-11,812,500.00	-1,389,252.10	-1,389,252.10	-10,423,247.90	11.8%
TOTAL DEPT OF JOB & FAMILY SERVIC					
-11,812,500.00	-11,812,500.00	-1,389,252.10	-1,389,252.10	-10,423,247.90	11.8%
TOTAL REVENUES					
-11,812,500.00	-11,812,500.00	-1,389,252.10	-1,389,252.10	-10,423,247.90	

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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						
	-5,000.00	-5,000.00	-1,227.00	-1,227.00		-3,773.00	24.5%
2024/01/000376	01/09/2024 CRP		-330.00 REF 145				
2024/01/000765	01/16/2024 CRP		-72.00 REF 145				
2024/01/001107	01/19/2024 CRP		-465.00 REF 145				
2024/01/001429	01/24/2024 CRP		-85.00 REF 145				
2024/01/001552	01/25/2024 CRP		-100.00 REF 145				
2024/01/001872	01/31/2024 CRP		-175.00 REF 145				
20090409 590008	DONATIONS-SPAY/NEUTER-COUNTY						
	-2,500.00	-2,500.00	0.00	0.00		-2,500.00	.0%
TOTAL GIFTS & DONATIONS	-7,500.00	-7,500.00	-1,227.00	-1,227.00		-6,273.00	16.4%
TOTAL UNDEFINED	-7,500.00	-7,500.00	-1,227.00	-1,227.00		-6,273.00	16.4%
TOTAL SPAY AND NEUTER - DOG WARDE	-7,500.00	-7,500.00	-1,227.00	-1,227.00		-6,273.00	16.4%
TOTAL REVENUES	-7,500.00	-7,500.00	-1,227.00	-1,227.00		-6,273.00	



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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	-27,387.39	-27,387.39		-457,612.61	5.6%
2024/01/001604	01/26/2024 CRP		-27,387.39 REF 012				ADMINISTRATIVE FEES
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-27,387.39	-27,387.39		-457,612.61	5.6%

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-337,178.00	-337,178.00	-25,815.10	-25,815.10		-311,362.90	7.7%
2024/01/000878	01/17/2024 CRP		-25,815.10 REF 012				INCENTIVES
20120308 580211	GRANTS - FEDERAL						
	-2,723,842.53	-2,723,842.53	-290,035.96	-290,035.96		-2,433,806.57	10.6%
2024/01/001603	01/26/2024 CRP		-290,035.96 REF 012				DRAW
TOTAL INTERGOVERNMENTAL	-3,061,020.53	-3,061,020.53	-315,851.06	-315,851.06		-2,745,169.47	10.3%

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-5,091.00	-5,091.00		-89,909.00	5.4%
2024/01/001604	01/26/2024 CRP		-5,091.00 REF 012				MEDICAL INCENTIVES
20120211 511699	OTHER RECEIPTS						
	-500.00	-500.00	0.00	0.00		-500.00	.0%

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211	511995	BLOOD TEST REIMBURSEMENTS					
		-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
TOTAL OTHER REVENUE		-96,500.00	-96,500.00	-5,091.00	-5,091.00	-91,409.00	5.3%
<b>80 OTHER FINANCING SOURCES</b>							
20120280	580003	OFFSET REFUNDS					
		-500.00	-500.00	0.00	0.00	-500.00	.0%
20120480	580706	P/R TRANSFER/ HOSP INSURANCE					
		-84,000.00	-84,000.00	-2,234.23	-2,234.23	-81,765.77	2.7%
2024/01/000006	01/03/2024	PRJ	-761.15	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY
2024/01/000717	01/17/2024	PRJ	-169.23	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY
2024/01/001657	01/31/2024	PRJ	-1,303.85	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY
20120480	580999	SUNDRY REVENUE					
		-100,000.00	-100,000.00	-1,634.84	-1,634.84	-98,365.16	1.6%
2024/01/000878	01/17/2024	CRP	-521.00	REF 012		COC REFUND	
2024/01/000955	01/18/2024	CRP	-1,113.84	REF 012		COMMISSIONERS CONTRIBUTION	
TOTAL OTHER FINANCING SOURCES		-184,500.00	-184,500.00	-3,869.07	-3,869.07	-180,630.93	2.1%
TOTAL UNDEFINED		-3,827,020.53	-3,827,020.53	-352,198.52	-352,198.52	-3,474,822.01	9.2%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,827,020.53	-3,827,020.53	-352,198.52	-352,198.52	-3,474,822.01	9.2%
TOTAL REVENUES		-3,827,020.53	-3,827,020.53	-352,198.52	-352,198.52	-3,474,822.01	

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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		-6.50		-6.50		-78.50 7.6%
2024/01/000030	01/02/2024	CRP	-1.00	REF 005				MOBILE HOME CONVEYANCE FEES	
2024/01/000107	01/03/2024	CRP	-0.50	REF 005				MOBILE HOME CONVEYANCE FEES	
2024/01/000277	01/08/2024	CRP	-0.50	REF 005				MOBILE HOME CONVEYANCE FEES	
2024/01/000509	01/10/2024	CRP	-1.50	REF 005				MOBILE HOME CONVEYANCE FEES	
2024/01/000579	01/11/2024	CRP	-0.50	REF 005				MOBILE HOME CONVEYANCE FEES	
2024/01/001312	01/23/2024	CRP	-1.00	REF 005				MOBILE HOME CONVEYANCE FEES	
2024/01/001598	01/26/2024	CRP	-1.00	REF 005				MOBILE HOME CONVEYANCE FEES	
2024/01/001816	01/30/2024	CRP	-0.50	REF 005				MOBILE HOME CONVEYANCE FEES	
20140204 540109		RELOCATION							
	-50.00		-50.00		0.00		0.00		-50.00 .0%
20140204 540301		FEES-AUDITOR SETTLEMENT							
	-1,250,000.00		-1,250,000.00		0.00		0.00		-1,250,000.00 .0%
20140204 540314		FEES-FARMUSE							
	-4,000.00		-4,000.00		-1,200.00		-1,200.00		-2,800.00 30.0%
2024/01/000150	01/04/2024	CRP	-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/01/000280	01/08/2024	CRP	-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/01/000380	01/09/2024	CRP	-75.00	REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/01/000761	01/16/2024	CRP	-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/01/000868	01/17/2024	CRP	-50.00	REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/01/000968	01/18/2024	CRP	-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/01/001181	01/22/2024	CRP	-50.00	REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/01/001314	01/23/2024	CRP	-150.00	REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/01/001418	01/24/2024	CRP	-250.00	REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/01/001545	01/25/2024	CRP	-175.00	REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/01/001601	01/26/2024	CRP	-100.00	REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/01/001892	01/31/2024	CRP	-250.00	REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/01/001904	01/31/2024	CRP	-200.00	REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/01/001904	01/31/2024	CRP	200.00	REF 005				REAL ESTATE ASSESSMENT - CFS	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES		-1,254,135.00	-1,254,135.00	-1,206.50	-1,206.50	-1,252,928.50	.1%
<b>11 OTHER REVENUE</b>							
20140211 511699	OTHER RECEIPTS	-200.00	-200.00	0.00	0.00	-200.00	.0%
TOTAL OTHER REVENUE		-200.00	-200.00	0.00	0.00	-200.00	.0%
TOTAL UNDEFINED		-1,254,335.00	-1,254,335.00	-1,206.50	-1,206.50	-1,253,128.50	.1%
TOTAL REAL ESTATE ASSESSMENT		-1,254,335.00	-1,254,335.00	-1,206.50	-1,206.50	-1,253,128.50	.1%
TOTAL REVENUES		-1,254,335.00	-1,254,335.00	-1,206.50	-1,206.50	-1,253,128.50	

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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						
	-76,500.00	-76,500.00	0.00	0.00	-76,500.00	.0%	
TOTAL PROPERTY TAXES	-76,500.00	-76,500.00	0.00	0.00	-76,500.00	.0%	
TOTAL UNDEFINED	-76,500.00	-76,500.00	0.00	0.00	-76,500.00	.0%	
TOTAL DRETAC-5%-PROSECUTOR	-76,500.00	-76,500.00	0.00	0.00	-76,500.00	.0%	
TOTAL REVENUES	-76,500.00	-76,500.00	0.00	0.00	-76,500.00		

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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	0.00	0.00	-110,000.00	.0%
20160202 520003	MOBILE HOME TAX	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
20160202 520005	ACLRC-LAND BANK	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
TOTAL PROPERTY TAXES		-321,500.00	-321,500.00	0.00	0.00	-321,500.00	.0%

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS	-50,000.00	-50,000.00	-1,216.50	-1,216.50	-48,783.50	2.4%
2024/01/000520	01/10/2024 CRP			-743.75	REF 010		
2024/01/000520	01/10/2024 CRP			-472.75	REF 010		
TOTAL OTHER REVENUE		-50,000.00	-50,000.00	-1,216.50	-1,216.50	-48,783.50	2.4%
TOTAL UNDEFINED		-371,500.00	-371,500.00	-1,216.50	-1,216.50	-370,283.50	.3%
TOTAL DRETAC-5%-TREASURER		-371,500.00	-371,500.00	-1,216.50	-1,216.50	-370,283.50	.3%
TOTAL REVENUES		-371,500.00	-371,500.00	-1,216.50	-1,216.50	-370,283.50	

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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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20170010 510001 INTEREST INCOME	0.00	0.00	-5,557.44	-5,557.44	5,557.44	100.0%
2024/01/000146 01/04/2024 CRP		-5,557.44	REF 010		TREAS PREPAY INTEREST	
TOTAL INTEREST	0.00	0.00	-5,557.44	-5,557.44	5,557.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,557.44	-5,557.44	5,557.44	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-5,557.44	-5,557.44	5,557.44	100.0%
TOTAL REVENUES	0.00	0.00	-5,557.44	-5,557.44	5,557.44	

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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							
		-5,621,656.00	-5,621,656.00	0.00	0.00	-5,621,656.00	.0%	
00180202 520003	MOBILE HOME TAX							
		-15,323.00	-15,323.00	0.00	0.00	-15,323.00	.0%	
TOTAL PROPERTY TAXES								
		-5,636,979.00	-5,636,979.00	0.00	0.00	-5,636,979.00	.0%	

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
		-541,815.00	-541,815.00	0.00	0.00	-541,815.00	.0%	
00180108 580314	DODD GRANTS/OTHER							
		-50,800.00	-50,800.00	0.00	0.00	-50,800.00	.0%	
00180208 580324	OTHER - MRDD							
		-450,000.00	-450,000.00	0.00	0.00	-450,000.00	.0%	
00180208 580612	PART C-LOCAL FEDERAL FUNDS							
		-375,000.00	-375,000.00	-37,669.88	-37,669.88	-337,330.12	10.0%	
2024/01/000850 01/17/2024 CRP			-37,669.88 REF 018					EI SC NOV 23
00180208 580622	TITLE XIX - MEDICAID							
		-1,612,105.00	-1,612,105.00	-143,999.74	-143,999.74	-1,468,105.26	8.9%	
2024/01/000139 01/04/2024 CRP			-71,709.10 REF 018					MEDICAID
2024/01/001166 01/22/2024 CRP			-72,290.64 REF 018					MEDICAID



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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180208	580623	TITLE XX					
		-67,000.00	-67,000.00	0.00	0.00	-67,000.00	.0%
TOTAL INTERGOVERNMENTAL		-3,096,720.00	-3,096,720.00	-181,669.62	-181,669.62	-2,915,050.38	5.9%
<b>11 OTHER REVENUE</b>							
00180211	511699	OTHER RECEIPTS					
		-84,000.00	-84,000.00	-7,000.00	-7,000.00	-77,000.00	8.3%
2024/01/001401	01/24/2024	CRP	-7,000.00	REF 018		MOA W MII	
TOTAL OTHER REVENUE		-84,000.00	-84,000.00	-7,000.00	-7,000.00	-77,000.00	8.3%
<b>80 OTHER FINANCING SOURCES</b>							
00180480	580010	PERS/CARRY OVER STAFF					
		-34,814.00	-34,814.00	-2,749.11	-2,749.11	-32,064.89	7.9%
2024/01/000270	01/08/2024	CRP	-1,355.00	REF 018		PERS W/H TRANSITION EMP	
2024/01/001167	01/22/2024	CRP	-1,394.11	REF 018		PERS W/H TRANSITION EMP	
00180480	580707	P/R TRANSFER OPTIONAL LIFE INS					
		-3,000.00	-3,000.00	-231.12	-231.12	-2,768.88	7.7%
2024/01/000006	01/03/2024	PRJ	-115.56	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY
2024/01/001657	01/31/2024	PRJ	-115.56	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY
00180480	580711	P/R TRANSFER OPTION VISION INS					
		-16,000.00	-16,000.00	-1,298.77	-1,298.77	-14,701.23	8.1%
2024/01/000006	01/03/2024	PRJ	-612.73	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY
2024/01/001657	01/31/2024	PRJ	-686.04	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY
00180480	580712	P/R TRANS - HSA HOSPITAL INSUR					
		-226,930.00	-226,930.00	-19,950.40	-19,950.40	-206,979.60	8.8%
2024/01/000006	01/03/2024	PRJ	-9,491.70	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY
2024/01/001657	01/31/2024	PRJ	-10,458.70	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
00180480 580714	P/R TRANSFER-OPTIONAL FSA						
-40,000.00	-40,000.00	-3,222.10	-3,222.10	-36,777.90	8.1%		
2024/01/000006	01/03/2024 PRJ	-1,611.05	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY		
2024/01/001657	01/31/2024 PRJ	-1,611.05	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY		
00180480 580888	REFUNDS						
-648,000.00	-648,000.00	-40.48	-40.48	-647,959.52	.0%		
2024/01/000501	01/10/2024 CRP	-2.00	REF 018	PERSONAL COPIES			
2024/01/000666	01/12/2024 CRP	-4.00	REF 018	PERSONAL COPIES			
2024/01/001300	01/23/2024 CRP	-1.20	REF 018	PERSONAL COPIES			
2024/01/001300	01/23/2024 CRP	-8.00	REF 018	LOST FOB			
2024/01/001534	01/25/2024 CRP	-8.00	REF 018	BD OF MR/DD - OFS			
2024/01/001670	01/29/2024 CRP	-9.28	REF 018	REIMB OVER PYMT			
2024/01/001802	01/30/2024 CRP	-8.00	REF 018	NEW NAME BADGE			
00180480 580999	SUNDRY REVENUE						
-194,120.00	-194,120.00	-5,205.22	-5,205.22	-188,914.78	2.7%		
2024/01/000138	01/04/2024 CRP	-2,170.52	REF 018	SHARED FUND & DDIT			
2024/01/000500	01/10/2024 CRP	-5.00	REF 018	COLEMAN PROFESSIONALS			
2024/01/000664	01/12/2024 CRP	-70.00	REF 018	BCI&I			
2024/01/000747	01/16/2024 CRP	-35.00	REF 018	BCI&I			
2024/01/000948	01/18/2024 CRP	-160.00	REF 018	BCI&I			
2024/01/001086	01/19/2024 CRP	-2,512.52	REF 018	STAFF CAR & EI ASST EVALS			
2024/01/001803	01/30/2024 CRP	-30.00	REF 018	BCI&I			
2024/01/001804	01/30/2024 CRP	-222.18	REF 018	QTR FUEL & GO CO-CALENDAR			
TOTAL OTHER FINANCING SOURCES							
-1,162,864.00	-1,162,864.00	-32,697.20	-32,697.20	-1,130,166.80	2.8%		
TOTAL UNDEFINED							
-9,980,563.00	-9,980,563.00	-221,366.82	-221,366.82	-9,759,196.18	2.2%		
TOTAL ALLEN COUNTY BOARD OF DD							
-9,980,563.00	-9,980,563.00	-221,366.82	-221,366.82	-9,759,196.18	2.2%		
TOTAL REVENUES							
-9,980,563.00	-9,980,563.00	-221,366.82	-221,366.82	-9,759,196.18			

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ACCOUNTS FOR: 2019 CHILDREN SERVICES  
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000 UNDEFINED

02 PROPERTY TAXES

00190002 520001	REAL ESTATE TAX							
		-2,290,500.00	-2,290,500.00	0.00	0.00	-2,290,500.00	.0%	
00190002 520003	MOBILE HOME TAX							
		-244,000.00	-244,000.00	0.00	0.00	-244,000.00	.0%	
TOTAL PROPERTY TAXES		-2,534,500.00	-2,534,500.00	0.00	0.00	-2,534,500.00	.0%	

04 CHARGES FOR SERVICES

00190004 542550	BOARD & CARE-PRIVATE PAY							
		-15,000.00	-15,000.00	-2,711.98	-2,711.98	-12,288.02	18.1%	
2024/01/000147	01/04/2024 CRP		-26.00	REF 019				SS
2024/01/000147	01/04/2024 CRP		-2,078.00	REF 019				SS
2024/01/000147	01/04/2024 CRP		-2.35	REF 019				CHILD SUPPOERT
2024/01/000147	01/04/2024 CRP		-4.70	REF 019				CHILD SUPPOERT
2024/01/000147	01/04/2024 CRP		-1.88	REF 019				CHILD SUPPOERT
2024/01/000147	01/04/2024 CRP		-27.26	REF 019				CHILD SUPPOERT
2024/01/000147	01/04/2024 CRP		-1.88	REF 019				CHILD SUPPOERT
2024/01/000147	01/04/2024 CRP		-11.77	REF 019				CHILD SUPPOERT
2024/01/000147	01/04/2024 CRP		-34.80	REF 019				CHILD SUPPOERT
2024/01/000502	01/10/2024 CRP		-22.60	REF 019				CHILD SUPPORT
2024/01/000502	01/10/2024 CRP		-2.35	REF 019				CHILD SUPPORT
2024/01/000502	01/10/2024 CRP		-1.88	REF 019				CHILD SUPPORT
2024/01/000502	01/10/2024 CRP		-5.49	REF 019				CHILD SUPPORT
2024/01/000502	01/10/2024 CRP		-11.57	REF 019				CHILD SUPPORT
2024/01/000502	01/10/2024 CRP		-21.64	REF 019				CHILD SUPPORT
2024/01/000754	01/16/2024 CRP		-202.05	REF 019				SETS CHILD SUPPORT
2024/01/000754	01/16/2024 CRP		-2.35	REF 019				CHILD SUPPORT
2024/01/000754	01/16/2024 CRP		-1.88	REF 019				CHILD SUPPORT
2024/01/000754	01/16/2024 CRP		-2.00	REF 019				CHILD SUPPORT
2024/01/000754	01/16/2024 CRP		-13.63	REF 019				CHILD SUPPORT
2024/01/000754	01/16/2024 CRP		-1.88	REF 019				CHILD SUPPORT
2024/01/000754	01/16/2024 CRP		-5.00	REF 019				CHILD SUPPORT
2024/01/000754	01/16/2024 CRP		-22.60	REF 019				CHILD SUPPORT

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BOARD & CARE-PRIVATE PAY

2024/01/000754	01/16/2024	CRP	-5.00	REF 019		CHILD SUPPORT
2024/01/000754	01/16/2024	CRP	-5.00	REF 019		CHILD SUPPORT
2024/01/000854	01/17/2024	CRP	-2.00	REF 019		CHILD SUPPORT
2024/01/000854	01/17/2024	CRP	-1.42	REF 019		CHILD SUPPORT
2024/01/001173	01/22/2024	CRP	-2.35	REF 019		CHILD SUPPORT
2024/01/001173	01/22/2024	CRP	-2.35	REF 019		CHILD SUPPORT
2024/01/001173	01/22/2024	CRP	-1.88	REF 019		CHILD SUPPORT
2024/01/001173	01/22/2024	CRP	-3.77	REF 019		CHILD SUPPORT
2024/01/001173	01/22/2024	CRP	-11.77	REF 019		CHILD SUPPORT
2024/01/001173	01/22/2024	CRP	-22.60	REF 019		CHILD SUPPORT
2024/01/001173	01/22/2024	CRP	-5.46	REF 019		CHILD SUPPORT
2024/01/001173	01/22/2024	CRP	-22.60	REF 019		CHILD SUPPORT
2024/01/001326	01/23/2024	CRP	-17.40	REF 019		CHILD SUPPORT
2024/01/001326	01/23/2024	CRP	-2.35	REF 019		CHILD SUPPORT
2024/01/001326	01/23/2024	CRP	-0.75	REF 019		CHILD SUPPORT
2024/01/001326	01/23/2024	CRP	-4.21	REF 019		CHILD SUPPORT
2024/01/001326	01/23/2024	CRP	-9.54	REF 019		CHILD SUPPORT
2024/01/001326	01/23/2024	CRP	-11.77	REF 019		CHILD SUPPORT
2024/01/001326	01/23/2024	CRP	-0.36	REF 019		CHILD SUPPORT
2024/01/001326	01/23/2024	CRP	-4.20	REF 019		CHILD SUPPORT
2024/01/001326	01/23/2024	CRP	-0.32	REF 019		CHILD SUPPORT
2024/01/001539	01/25/2024	CRP	-2.35	REF 019		CHILD SUPPORT
2024/01/001539	01/25/2024	CRP	-22.60	REF 019		CHILD SUPPORT
2024/01/001539	01/25/2024	CRP	-7.53	REF 019		CHILD SUPPORT
2024/01/001673	01/29/2024	CRP	-2.35	REF 019		CHILD SUPPORT
2024/01/001673	01/29/2024	CRP	-0.09	REF 019		CHILD SUPPORT
2024/01/001673	01/29/2024	CRP	-13.63	REF 019		CHILD SUPPORT
2024/01/001673	01/29/2024	CRP	-3.76	REF 019		CHILD SUPPORT
2024/01/001673	01/29/2024	CRP	-11.77	REF 019		CHILD SUPPORT
2024/01/001673	01/29/2024	CRP	-0.13	REF 019		CHILD SUPPORT
2024/01/001673	01/29/2024	CRP	-5.00	REF 019		CHILD SUPPORT
2024/01/001673	01/29/2024	CRP	-0.11	REF 019		CHILD SUPPORT

00190004 542552	BOARD & CARE-SOCIAL SECURITY						
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	

TOTAL CHARGES FOR SERVICES	-30,000.00	-30,000.00	-2,711.98	-2,711.98	-27,288.02	9.0%	
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08 INTERGOVERNMENTAL

00190008 580362 FAMILY REUNIFICATION ALLOCATIO

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
		-46,132.50	-46,132.50	0.00	0.00	-46,132.50	.0%
00190008	580363		TITLE IV-B ALLOCATION				
		-76,642.00	-76,642.00	0.00	0.00	-76,642.00	.0%
00190008	580364		CHAFFEE FEDERAL ALLOCATION				
		-50,713.00	-50,713.00	0.00	0.00	-50,713.00	.0%
00190008	580365		FAMILY PRESERVATION GRANT				
		-44,959.50	-44,959.50	0.00	0.00	-44,959.50	.0%
00190008	580366		BOARD & CARE-TITLE IV-E MAINT				
		-300,000.00	-300,000.00	-22,187.77	-22,187.77	-277,812.23	7.4%
	2024/01/000854		01/17/2024 CRP	-22,187.77			REF 019 IV-E FC
00190008	580367		BOARD & CARE-TITLE IV-E FAC				
		-962,500.00	-962,500.00	-39,582.91	-39,582.91	-922,917.09	4.1%
	2024/01/000854		01/17/2024 CRP	-39,582.91			REF 019 IV-E PC
00190008	580368		BOARD & CARE-TITLE IV-E ADM				
		-1,602,000.00	-1,602,000.00	0.00	0.00	-1,602,000.00	.0%
00190008	580369		MISCELLANEOUS-TITLE IV-E				
		-18,000.00	-18,000.00	-853.10	-853.10	-17,146.90	4.7%
	2024/01/000754		01/16/2024 CRP	-853.10			REF 019 NON-RECURRING ADOPTION
00190008	580605		MEDICAID-ADM				
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00190008	580620		TANF CONTRACT				
		-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%
00190008	580701		SCPA ALLOCATION				
		-1,485,706.00	-1,485,706.00	0.00	0.00	-1,485,706.00	.0%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190108	543590	CONTRACTS-SERVICES					
		-123,000.00	-123,000.00	0.00	0.00	-123,000.00	.0%
00190108	546013	REIMBURSEMENTS-STATE					
		-437,776.00	-437,776.00	-109,407.50	-109,407.50	-328,368.50	25.0%
2024/01/000147	01/04/2024	CRP	-103,935.00	REF 019		CO. BEST PRACTICE - TI&CV	
2024/01/000754	01/16/2024	CRP	-472.50	REF 019		FP TRG	
2024/01/001304	01/23/2024	CRP	-5,000.00	REF 019		KLIP HOME STUDY INCENTIVE	
TOTAL INTERGOVERNMENTAL							
		-6,152,429.00	-6,152,429.00	-172,031.28	-172,031.28	-5,980,397.72	2.8%
<b>80 OTHER FINANCING SOURCES</b>							
00190080	580888	REFUNDS					
		-60,000.00	-60,000.00	-9,077.68	-9,077.68	-50,922.32	15.1%
2024/01/000147	01/04/2024	CRP	-2,922.69	REF 019		FELLOWSHIP REIMBURSEMENT	
2024/01/000953	01/18/2024	CRP	-5,291.10	REF 019		SOS 3.0 DEC 2023 REIMB	
2024/01/001829	01/30/2024	CRP	-863.89	REF 019		FELLOWSHIP REIMB 12-23	
00190080	580999	SUNDRY REVENUE					
		-98,800.00	-98,800.00	-22,057.42	-22,057.42	-76,742.58	22.3%
2024/01/000147	01/04/2024	CRP	-107.42	REF 019		MILEAGE REIMURSEMENT-WWK	
2024/01/000667	01/12/2024	CRP	-21,950.00	REF 019		WWK SFY 3ED QTR	
TOTAL OTHER FINANCING SOURCES							
		-158,800.00	-158,800.00	-31,135.10	-31,135.10	-127,664.90	19.6%
TOTAL UNDEFINED							
		-8,875,729.00	-8,875,729.00	-205,878.36	-205,878.36	-8,669,850.64	2.3%
TOTAL CHILDREN SERVICES							
		-8,875,729.00	-8,875,729.00	-205,878.36	-205,878.36	-8,669,850.64	2.3%
TOTAL REVENUES							
		-8,875,729.00	-8,875,729.00	-205,878.36	-205,878.36	-8,669,850.64	

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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				
	-210,000.00		-210,000.00	-19,244.98	-19,244.98	-190,755.02 9.2%
2024/01/000158	01/04/2024	CRP	-245.50	REF 005		
2024/01/000197	01/05/2024	CRP	-18,574.48	REF 005		
2024/01/001813	01/30/2024	CRP	-425.00	REF 005		
						DISPOSITION OF FINES LMC FINES AND COSTS END OF PERIOD DISBURSE
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	-19,244.98	-19,244.98	-190,755.02	9.2%
TOTAL UNDEFINED	-210,000.00	-210,000.00	-19,244.98	-19,244.98	-190,755.02	9.2%
TOTAL LAW LIBRARY RESOURCE FUND	-210,000.00	-210,000.00	-19,244.98	-19,244.98	-190,755.02	9.2%
TOTAL REVENUES	-210,000.00	-210,000.00	-19,244.98	-19,244.98	-190,755.02	

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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

20440108 580099	ONEOHIO SETTLEMENT REVENUE						
	0.00	0.00	-5,984.33	-5,984.33		5,984.33	100.0%
2024/01/001413	01/24/2024 CRP		-1,590.45	REF 001	OPIOID SETTLEMENT		
2024/01/001413	01/24/2024 CRP		-4,393.88	REF 001	OPIOID SETTLEMENT		
TOTAL INTERGOVERNMENTAL	0.00	0.00	-5,984.33	-5,984.33		5,984.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,984.33	-5,984.33		5,984.33	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-5,984.33	-5,984.33		5,984.33	100.0%
TOTAL REVENUES	0.00	0.00	-5,984.33	-5,984.33		5,984.33	



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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

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20500215 580300 GRANT REVENUE	-17,260.00	-17,260.00	0.00	0.00	-17,260.00	.0%
TOTAL GRANT	-17,260.00	-17,260.00	0.00	0.00	-17,260.00	.0%
TOTAL UNDEFINED	-17,260.00	-17,260.00	0.00	0.00	-17,260.00	.0%
TOTAL CEBCO WELLNESS GRANT	-17,260.00	-17,260.00	0.00	0.00	-17,260.00	.0%
TOTAL REVENUES	-17,260.00	-17,260.00	0.00	0.00	-17,260.00	

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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					
		-1,582,500.00	-1,582,500.00	0.00	0.00	-1,582,500.00	.0%
TOTAL INTERGOVERNMENTAL		-1,582,500.00	-1,582,500.00	0.00	0.00	-1,582,500.00	.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					
		-165,000.00	-165,000.00	0.00	0.00	-165,000.00	.0%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-156.00	-156.00	-2,344.00	6.2%
2024/01/001098	01/19/2024 CRP			-156.00 REF 220			
TOTAL OTHER FINANCING SOURCES		-187,500.00	-187,500.00	-156.00	-156.00	-187,344.00	.1%
TOTAL UNDEFINED		-1,770,000.00	-1,770,000.00	-156.00	-156.00	-1,769,844.00	.0%
TOTAL WIA		-1,770,000.00	-1,770,000.00	-156.00	-156.00	-1,769,844.00	.0%
TOTAL REVENUES		-1,770,000.00	-1,770,000.00	-156.00	-156.00	-1,769,844.00	

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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						
	-351,605.60	-351,605.60	-356,593.03	-356,593.03		4,987.43	101.4%
2024/01/000704	01/12/2024 GEN	-356,593.03	REF		RES #13-24		
TOTAL TRANSFERS IN	-351,605.60	-351,605.60	-356,593.03	-356,593.03		4,987.43	101.4%
TOTAL UNDEFINED	-351,605.60	-351,605.60	-356,593.03	-356,593.03		4,987.43	101.4%
TOTAL TAX MAP FUND	-351,605.60	-351,605.60	-356,593.03	-356,593.03		4,987.43	101.4%
TOTAL REVENUES	-351,605.60	-351,605.60	-356,593.03	-356,593.03		4,987.43	

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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						
	-202,561.60	-202,561.60	-203,792.80	-203,792.80		1,231.20	100.6%
2024/01/000704	01/12/2024 GEN	-203,792.80	REF		RES #13-24		
TOTAL TRANSFERS IN	-202,561.60	-202,561.60	-203,792.80	-203,792.80		1,231.20	100.6%
TOTAL UNDEFINED	-202,561.60	-202,561.60	-203,792.80	-203,792.80		1,231.20	100.6%
TOTAL GIS FUND	-202,561.60	-202,561.60	-203,792.80	-203,792.80		1,231.20	100.6%
TOTAL REVENUES	-202,561.60	-202,561.60	-203,792.80	-203,792.80		1,231.20	

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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

000 UNDEFINED

08 INTERGOVERNMENTAL

20910308	580271	10021	EMPG	-79,290.00	-79,290.00	0.00	0.00	-79,290.00	.0%
20910308	580293	10021	LEPC	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL INTERGOVERNMENTAL				-99,290.00	-99,290.00	0.00	0.00	-99,290.00	.0%

09 GIFTS & DONATIONS

20910209	590001		GIFTS & DONATIONS	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL GIFTS & DONATIONS				-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%

80 OTHER FINANCING SOURCES

20910480	580999		SUNDRY REVENUE	-3,500.00	-3,500.00	-477.44	-477.44	-3,022.56	13.6%
2024/01/001310 01/23/2024 CRP					-477.44	REF 091		Co1 Grove FD Meters	
TOTAL OTHER FINANCING SOURCES				-3,500.00	-3,500.00	-477.44	-477.44	-3,022.56	13.6%

91 TRANSFERS IN

20910491	590901		TRANSFER IN						
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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		
-216,831.56	-216,831.56	-206,261.00	-206,261.00		-10,570.56	95.1%		
2024/01/000705	01/12/2024 GEN	-206,261.00 REF		RES #14-24				
TOTAL TRANSFERS IN								
-216,831.56	-216,831.56	-206,261.00	-206,261.00		-10,570.56	95.1%		
TOTAL UNDEFINED								
-329,621.56	-329,621.56	-206,738.44	-206,738.44		-122,883.12	62.7%		
TOTAL ALLEN CO EMERGENCY MGT AGEN								
-329,621.56	-329,621.56	-206,738.44	-206,738.44		-122,883.12	62.7%		
TOTAL REVENUES								
-329,621.56	-329,621.56	-206,738.44	-206,738.44		-122,883.12			

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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 -398.29 -398.29 -4,601.71 8.0%

2024/01/000030 01/02/2024 CRP -80.85 REF 005 MOBILE HOME CONVEYANCE FEES  
2024/01/000107 01/03/2024 CRP -61.25 REF 005 MOBILE HOME CONVEYANCE FEES  
2024/01/000509 01/10/2024 CRP -23.45 REF 005 MOBILE HOME CONVEYANCE FEES  
2024/01/000579 01/11/2024 CRP -2.62 REF 005 MOBILE HOME CONVEYANCE FEES  
2024/01/001312 01/23/2024 CRP -94.50 REF 005 MOBILE HOME CONVEYANCE FEES  
2024/01/001598 01/26/2024 CRP -135.62 REF 005 MOBILE HOME CONVEYANCE FEES

20930204 540204 1.75 GIS FUND (TAX MAP)  
-700,000.00 -700,000.00 -49,206.95 -49,206.95 -650,793.05 7.0%

2024/01/000029 01/02/2024 CRP -7,364.17 REF 005 REAL ESTATE  
2024/01/000105 01/03/2024 CRP -3,678.85 REF 005 REAL ESTATE  
2024/01/000149 01/04/2024 CRP -1,395.62 REF 005 REAL ESTATE  
2024/01/000276 01/08/2024 CRP -2,464.87 REF 005 REAL ESTATE  
2024/01/000278 01/08/2024 CRP -2,473.10 REF 005 REAL ESTATE  
2024/01/000379 01/09/2024 CRP -1,136.62 REF 005 REAL ESTATE  
2024/01/000508 01/10/2024 CRP -1,007.12 REF 005 REAL ESTATE  
2024/01/000577 01/11/2024 CRP -7,041.82 REF 005 REAL ESTATE  
2024/01/000678 01/12/2024 CRP -3,469.20 REF 005 REAL ESTATE  
2024/01/000760 01/16/2024 CRP -1,370.42 REF 005 REAL ESTATE  
2024/01/000863 01/17/2024 CRP -1,956.50 REF 005 REAL ESTATE  
2024/01/000965 01/18/2024 CRP -258.12 REF 005 REAL ESTATE  
2024/01/001100 01/19/2024 CRP -3,341.97 REF 005 REAL ESTATE  
2024/01/001101 01/19/2024 CRP -3.50 REF 005 REAL ESTATE  
2024/01/001183 01/22/2024 CRP -1,792.52 REF 005 REAL ESTATE  
2024/01/001311 01/23/2024 CRP -884.45 REF 005 REAL ESTATE  
2024/01/001417 01/24/2024 CRP -927.32 REF 005 REAL ESTATE  
2024/01/001543 01/25/2024 CRP -1,741.77 REF 005 REAL ESTATE  
2024/01/001597 01/26/2024 CRP -1,380.92 REF 005 REAL ESTATE  
2024/01/001683 01/29/2024 CRP -1,984.32 REF 005 REAL ESTATE  
2024/01/001815 01/30/2024 CRP -1,144.15 REF 005 REAL ESTATE  
2024/01/001889 01/31/2024 CRP -2,389.62 REF 005 REAL ESTATE

TOTAL CHARGES FOR SERVICES  
-705,000.00 -705,000.00 -49,605.24 -49,605.24 -655,394.76 7.0%

TOTAL UNDEFINED  
-705,000.00 -705,000.00 -49,605.24 -49,605.24 -655,394.76 7.0%

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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		
TOTAL CONVEYANCE FEE TM/GIS FUND							
-705,000.00	-705,000.00	-49,605.24	-49,605.24	-655,394.76	7.0%		
TOTAL REVENUES							
-705,000.00	-705,000.00	-49,605.24	-49,605.24	-655,394.76			



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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	0.00	0.00	-25,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL DRUG COURT SPEC DOCK PAYROLL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL REVENUES	-25,000.00	-25,000.00	0.00	0.00	-25,000.00		

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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						
	-250,000.00	-250,000.00	-17,759.67	-17,759.67		-232,240.33	7.1%
2024/01/000574	01/11/2024 CRP		-17,759.67 REF 091		E911 WIRELESS		
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-17,759.67	-17,759.67		-232,240.33	7.1%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-17,759.67	-17,759.67		-232,240.33	7.1%
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-17,759.67	-17,759.67		-232,240.33	7.1%
TOTAL REVENUES	-250,000.00	-250,000.00	-17,759.67	-17,759.67		-232,240.33	

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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

000 UNDEFINED

04 CHARGES FOR SERVICES

20990204 546009	REIMB-DITCH						
	-800,000.00	-800,000.00	0.00	0.00		-800,000.00	.0%
TOTAL CHARGES FOR SERVICES							
	-800,000.00	-800,000.00	0.00	0.00		-800,000.00	.0%

80 OTHER FINANCING SOURCES

20990480 580999	SUNDRY REVENUE						
	0.00	0.00	-49.53	-49.53		49.53	100.0%
2024/01/000504	01/10/2024 CRP		-49.53	REF 230		REFUND ON PARTS FOR DITCH	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-49.53	-49.53		49.53	100.0%
TOTAL UNDEFINED							
	-800,000.00	-800,000.00	-49.53	-49.53		-799,950.47	.0%
TOTAL ROTARY/DITCH MAINT							
	-800,000.00	-800,000.00	-49.53	-49.53		-799,950.47	.0%
TOTAL REVENUES							
	-800,000.00	-800,000.00	-49.53	-49.53		-799,950.47	

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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

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21000207 570001 SPECIAL ASSESSMENTS	-3,790.67	-3,790.67	0.00	0.00	-3,790.67	.0%
TOTAL SPECIAL ASSESSMENTS	-3,790.67	-3,790.67	0.00	0.00	-3,790.67	.0%
TOTAL UNDEFINED	-3,790.67	-3,790.67	0.00	0.00	-3,790.67	.0%
TOTAL BOYER GROUP 1100	-3,790.67	-3,790.67	0.00	0.00	-3,790.67	.0%
TOTAL REVENUES	-3,790.67	-3,790.67	0.00	0.00	-3,790.67	

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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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21050207 570001 SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	0.00	0.00	-2,356.06	.0%
TOTAL SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	0.00	0.00	-2,356.06	.0%
TOTAL UNDEFINED	-2,356.06	-2,356.06	0.00	0.00	-2,356.06	.0%
TOTAL PERRY MITCHELL	-2,356.06	-2,356.06	0.00	0.00	-2,356.06	.0%
TOTAL REVENUES	-2,356.06	-2,356.06	0.00	0.00	-2,356.06	

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ACCOUNTS FOR: 2106 EVERSOLE 1106

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>21060207 570001 SPECIAL ASSESSMENTS</b>					
-4,574.31	-4,574.31	0.00	0.00	-4,574.31	.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-4,574.31	-4,574.31	0.00	0.00	-4,574.31	.0%
<b>TOTAL UNDEFINED</b>					
-4,574.31	-4,574.31	0.00	0.00	-4,574.31	.0%
<b>TOTAL EVERSOLE 1106</b>					
-4,574.31	-4,574.31	0.00	0.00	-4,574.31	.0%
<b>TOTAL REVENUES</b>					
-4,574.31	-4,574.31	0.00	0.00	-4,574.31	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21070207 570001 SPECIAL ASSESSMENTS	-2,264.44	-2,264.44	0.00	0.00	-2,264.44	.0%
TOTAL SPECIAL ASSESSMENTS	-2,264.44	-2,264.44	0.00	0.00	-2,264.44	.0%
TOTAL UNDEFINED	-2,264.44	-2,264.44	0.00	0.00	-2,264.44	.0%
TOTAL CULLEN 1107	-2,264.44	-2,264.44	0.00	0.00	-2,264.44	.0%
TOTAL REVENUES	-2,264.44	-2,264.44	0.00	0.00	-2,264.44	

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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

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21100207 570001 SPECIAL ASSESSMENTS	-7,037.90	-7,037.90	0.00	0.00	-7,037.90	.0%
TOTAL SPECIAL ASSESSMENTS	-7,037.90	-7,037.90	0.00	0.00	-7,037.90	.0%
TOTAL UNDEFINED	-7,037.90	-7,037.90	0.00	0.00	-7,037.90	.0%
TOTAL WILLIAMS 1110	-7,037.90	-7,037.90	0.00	0.00	-7,037.90	.0%
TOTAL REVENUES	-7,037.90	-7,037.90	0.00	0.00	-7,037.90	



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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

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21120207 570001 SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	0.00	0.00	-23,896.10	.0%
TOTAL SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	0.00	0.00	-23,896.10	.0%
TOTAL UNDEFINED	-23,896.10	-23,896.10	0.00	0.00	-23,896.10	.0%
TOTAL MECHLING 1112	-23,896.10	-23,896.10	0.00	0.00	-23,896.10	.0%
TOTAL REVENUES	-23,896.10	-23,896.10	0.00	0.00	-23,896.10	.0%

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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

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21130207 570001 SPECIAL ASSESSMENTS	-3,038.60	-3,038.60	0.00	0.00	-3,038.60	.0%
TOTAL SPECIAL ASSESSMENTS	-3,038.60	-3,038.60	0.00	0.00	-3,038.60	.0%
TOTAL UNDEFINED	-3,038.60	-3,038.60	0.00	0.00	-3,038.60	.0%
TOTAL ZIMMERMAN 1113	-3,038.60	-3,038.60	0.00	0.00	-3,038.60	.0%
TOTAL REVENUES	-3,038.60	-3,038.60	0.00	0.00	-3,038.60	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21140207 570001 SPECIAL ASSESSMENTS	-9,661.27	-9,661.27	0.00	0.00	-9,661.27	.0%
TOTAL SPECIAL ASSESSMENTS	-9,661.27	-9,661.27	0.00	0.00	-9,661.27	.0%
TOTAL UNDEFINED	-9,661.27	-9,661.27	0.00	0.00	-9,661.27	.0%
TOTAL SPENCER TWP TR 1114	-9,661.27	-9,661.27	0.00	0.00	-9,661.27	.0%
TOTAL REVENUES	-9,661.27	-9,661.27	0.00	0.00	-9,661.27	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21150207 570001</b>					
	SPECIAL ASSESSMENTS				
-48.14	-48.14	0.00	0.00	-48.14	.0%
TOTAL SPECIAL ASSESSMENTS					
-48.14	-48.14	0.00	0.00	-48.14	.0%
TOTAL UNDEFINED					
-48.14	-48.14	0.00	0.00	-48.14	.0%
TOTAL WM P ROHRER 1115					
-48.14	-48.14	0.00	0.00	-48.14	.0%
TOTAL REVENUES					
-48.14	-48.14	0.00	0.00	-48.14	

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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

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21160207 570001 SPECIAL ASSESSMENTS	-3,741.35	-3,741.35	0.00	0.00	-3,741.35	.0%
TOTAL SPECIAL ASSESSMENTS	-3,741.35	-3,741.35	0.00	0.00	-3,741.35	.0%
TOTAL UNDEFINED	-3,741.35	-3,741.35	0.00	0.00	-3,741.35	.0%
TOTAL C METZGER 1116	-3,741.35	-3,741.35	0.00	0.00	-3,741.35	.0%
TOTAL REVENUES	-3,741.35	-3,741.35	0.00	0.00	-3,741.35	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21170207 570001 SPECIAL ASSESSMENTS</b>					
-35,134.77	-35,134.77	0.00	0.00	-35,134.77	.0%
TOTAL SPECIAL ASSESSMENTS					
-35,134.77	-35,134.77	0.00	0.00	-35,134.77	.0%
TOTAL UNDEFINED					
-35,134.77	-35,134.77	0.00	0.00	-35,134.77	.0%
TOTAL JT CO SMITH-ETAL 1117					
-35,134.77	-35,134.77	0.00	0.00	-35,134.77	.0%
TOTAL REVENUES					
-35,134.77	-35,134.77	0.00	0.00	-35,134.77	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21180207 570001</b>					
	SPECIAL ASSESSMENTS				
-6,311.45	-6,311.45	0.00	0.00	-6,311.45	.0%
TOTAL SPECIAL ASSESSMENTS					
-6,311.45	-6,311.45	0.00	0.00	-6,311.45	.0%
TOTAL UNDEFINED					
-6,311.45	-6,311.45	0.00	0.00	-6,311.45	.0%
TOTAL WIREMAN-MYERS-ETAL 1118					
-6,311.45	-6,311.45	0.00	0.00	-6,311.45	.0%
TOTAL REVENUES					
-6,311.45	-6,311.45	0.00	0.00	-6,311.45	

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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

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21190207 570001 SPECIAL ASSESSMENTS	-25,227.01	-25,227.01	0.00	0.00	-25,227.01	.0%
TOTAL SPECIAL ASSESSMENTS	-25,227.01	-25,227.01	0.00	0.00	-25,227.01	.0%
TOTAL UNDEFINED	-25,227.01	-25,227.01	0.00	0.00	-25,227.01	.0%
TOTAL R E METZGER 1119	-25,227.01	-25,227.01	0.00	0.00	-25,227.01	.0%
TOTAL REVENUES	-25,227.01	-25,227.01	0.00	0.00	-25,227.01	.0%



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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21200207 570001</b>					
	SPECIAL ASSESSMENTS				
-9,538.97	-9,538.97	0.00	0.00	-9,538.97	.0%
TOTAL SPECIAL ASSESSMENTS					
-9,538.97	-9,538.97	0.00	0.00	-9,538.97	.0%
TOTAL UNDEFINED					
-9,538.97	-9,538.97	0.00	0.00	-9,538.97	.0%
TOTAL MILLER-SUEVER GRP 1120					
-9,538.97	-9,538.97	0.00	0.00	-9,538.97	.0%
TOTAL REVENUES					
-9,538.97	-9,538.97	0.00	0.00	-9,538.97	.0%

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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						
	-10,674.64	-10,674.64	0.00	0.00	-10,674.64	.0%	
TOTAL SPECIAL ASSESSMENTS	-10,674.64	-10,674.64	0.00	0.00	-10,674.64	.0%	
TOTAL UNDEFINED	-10,674.64	-10,674.64	0.00	0.00	-10,674.64	.0%	
TOTAL FOULKES HARTOON 1121	-10,674.64	-10,674.64	0.00	0.00	-10,674.64	.0%	
TOTAL REVENUES	-10,674.64	-10,674.64	0.00	0.00	-10,674.64		

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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

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21220207 570001 SPECIAL ASSESSMENTS	-12,745.05	-12,745.05	0.00	0.00	-12,745.05	.0%
TOTAL SPECIAL ASSESSMENTS	-12,745.05	-12,745.05	0.00	0.00	-12,745.05	.0%
TOTAL UNDEFINED	-12,745.05	-12,745.05	0.00	0.00	-12,745.05	.0%
TOTAL SCHMERSAL 1122	-12,745.05	-12,745.05	0.00	0.00	-12,745.05	.0%
TOTAL REVENUES	-12,745.05	-12,745.05	0.00	0.00	-12,745.05	.0%

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ACCOUNTS FOR: 2123 KECK 1123

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>21230207 570001</b>					
	SPECIAL ASSESSMENTS				
-8,232.90	-8,232.90	0.00	0.00	-8,232.90	.0%
TOTAL SPECIAL ASSESSMENTS					
-8,232.90	-8,232.90	0.00	0.00	-8,232.90	.0%
TOTAL UNDEFINED					
-8,232.90	-8,232.90	0.00	0.00	-8,232.90	.0%
TOTAL KECK 1123					
-8,232.90	-8,232.90	0.00	0.00	-8,232.90	.0%
TOTAL REVENUES					
-8,232.90	-8,232.90	0.00	0.00	-8,232.90	.0%

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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

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21250207 570001 SPECIAL ASSESSMENTS	-77,908.77	-77,908.77	0.00	0.00	-77,908.77	.0%
TOTAL SPECIAL ASSESSMENTS	-77,908.77	-77,908.77	0.00	0.00	-77,908.77	.0%
TOTAL UNDEFINED	-77,908.77	-77,908.77	0.00	0.00	-77,908.77	.0%
TOTAL AUGLAIZE TWP 1125	-77,908.77	-77,908.77	0.00	0.00	-77,908.77	.0%
TOTAL REVENUES	-77,908.77	-77,908.77	0.00	0.00	-77,908.77	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21280207 570001</b>					
	SPECIAL ASSESSMENTS				
-7,593.08	-7,593.08	0.00	0.00	-7,593.08	.0%
TOTAL SPECIAL ASSESSMENTS					
-7,593.08	-7,593.08	0.00	0.00	-7,593.08	.0%
TOTAL UNDEFINED					
-7,593.08	-7,593.08	0.00	0.00	-7,593.08	.0%
TOTAL JERID RAY ETAL 1128					
-7,593.08	-7,593.08	0.00	0.00	-7,593.08	.0%
TOTAL REVENUES					
-7,593.08	-7,593.08	0.00	0.00	-7,593.08	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21300207 570001 SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%
TOTAL UNDEFINED	-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%
TOTAL REVENUES	-1,770.20	-1,770.20	0.00	0.00	-1,770.20	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21310207 570001 SPECIAL ASSESSMENTS</b>					
-2,247.59	-2,247.59	0.00	0.00	-2,247.59	.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-2,247.59	-2,247.59	0.00	0.00	-2,247.59	.0%
<b>TOTAL UNDEFINED</b>					
-2,247.59	-2,247.59	0.00	0.00	-2,247.59	.0%
<b>TOTAL FRICKE GROUP 1131</b>					
-2,247.59	-2,247.59	0.00	0.00	-2,247.59	.0%
<b>TOTAL REVENUES</b>					
-2,247.59	-2,247.59	0.00	0.00	-2,247.59	.0%



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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

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21320207 570001 SPECIAL ASSESSMENTS	-19,080.24	-19,080.24	0.00	0.00	-19,080.24	.0%
TOTAL SPECIAL ASSESSMENTS	-19,080.24	-19,080.24	0.00	0.00	-19,080.24	.0%
TOTAL UNDEFINED	-19,080.24	-19,080.24	0.00	0.00	-19,080.24	.0%
TOTAL JACKSON TWP TR 1132	-19,080.24	-19,080.24	0.00	0.00	-19,080.24	.0%
TOTAL REVENUES	-19,080.24	-19,080.24	0.00	0.00	-19,080.24	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21340207 570001 SPECIAL ASSESSMENTS	-2,906.20	-2,906.20	0.00	0.00	-2,906.20	.0%
TOTAL SPECIAL ASSESSMENTS	-2,906.20	-2,906.20	0.00	0.00	-2,906.20	.0%
TOTAL UNDEFINED	-2,906.20	-2,906.20	0.00	0.00	-2,906.20	.0%
TOTAL CLARENCE KESLER 1134	-2,906.20	-2,906.20	0.00	0.00	-2,906.20	.0%
TOTAL REVENUES	-2,906.20	-2,906.20	0.00	0.00	-2,906.20	

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ACCOUNTS FOR: 2136 HAMAIDE 1036

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>21360207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,878.28	-3,878.28	0.00	0.00	-3,878.28	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,878.28	-3,878.28	0.00	0.00	-3,878.28	.0%
TOTAL UNDEFINED					
-3,878.28	-3,878.28	0.00	0.00	-3,878.28	.0%
TOTAL HAMAIDE 1036					
-3,878.28	-3,878.28	0.00	0.00	-3,878.28	.0%
TOTAL REVENUES					
-3,878.28	-3,878.28	0.00	0.00	-3,878.28	.0%

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

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>21380207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,709.48	-5,709.48	0.00	0.00	-5,709.48	.0%
TOTAL SPECIAL ASSESSMENTS					
-5,709.48	-5,709.48	0.00	0.00	-5,709.48	.0%
TOTAL UNDEFINED					
-5,709.48	-5,709.48	0.00	0.00	-5,709.48	.0%
TOTAL SPENCERVILLE 1138					
-5,709.48	-5,709.48	0.00	0.00	-5,709.48	.0%
TOTAL REVENUES					
-5,709.48	-5,709.48	0.00	0.00	-5,709.48	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21390207 570001 SPECIAL ASSESSMENTS</b>					
-27,564.85	-27,564.85	0.00	0.00	-27,564.85	.0%
TOTAL SPECIAL ASSESSMENTS					
-27,564.85	-27,564.85	0.00	0.00	-27,564.85	.0%
TOTAL UNDEFINED					
-27,564.85	-27,564.85	0.00	0.00	-27,564.85	.0%
TOTAL KENNETH MILLER 1139					
-27,564.85	-27,564.85	0.00	0.00	-27,564.85	.0%
TOTAL REVENUES					
-27,564.85	-27,564.85	0.00	0.00	-27,564.85	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21410207 570001 SPECIAL ASSESSMENTS</b>					
-3,813.31	-3,813.31	0.00	0.00	-3,813.31	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,813.31	-3,813.31	0.00	0.00	-3,813.31	.0%
TOTAL UNDEFINED					
-3,813.31	-3,813.31	0.00	0.00	-3,813.31	.0%
TOTAL WOODBRIAR SUBDIVISION 1141					
-3,813.31	-3,813.31	0.00	0.00	-3,813.31	.0%
TOTAL REVENUES					
-3,813.31	-3,813.31	0.00	0.00	-3,813.31	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21430207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,891.43	-3,891.43	0.00	0.00	-3,891.43	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,891.43	-3,891.43	0.00	0.00	-3,891.43	.0%
TOTAL UNDEFINED					
-3,891.43	-3,891.43	0.00	0.00	-3,891.43	.0%
TOTAL KARL GIERMAN 1043					
-3,891.43	-3,891.43	0.00	0.00	-3,891.43	.0%
TOTAL REVENUES					
-3,891.43	-3,891.43	0.00	0.00	-3,891.43	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21460207 570001 SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	0.00	0.00	-3,953.74	.0%
TOTAL SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	0.00	0.00	-3,953.74	.0%
TOTAL UNDEFINED	-3,953.74	-3,953.74	0.00	0.00	-3,953.74	.0%
TOTAL JOSEPH ELWER 1146	-3,953.74	-3,953.74	0.00	0.00	-3,953.74	.0%
TOTAL REVENUES	-3,953.74	-3,953.74	0.00	0.00	-3,953.74	



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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	-11,395.39	-11,395.39	0.00	0.00	-11,395.39	.0%
TOTAL SPECIAL ASSESSMENTS	-11,395.39	-11,395.39	0.00	0.00	-11,395.39	.0%
TOTAL UNDEFINED	-11,395.39	-11,395.39	0.00	0.00	-11,395.39	.0%
TOTAL HAWK GROUP 1048	-11,395.39	-11,395.39	0.00	0.00	-11,395.39	.0%
TOTAL REVENUES	-11,395.39	-11,395.39	0.00	0.00	-11,395.39	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21490207 570001 SPECIAL ASSESSMENTS</b>					
-6,182.67	-6,182.67	0.00	0.00	-6,182.67	.0%
TOTAL SPECIAL ASSESSMENTS					
-6,182.67	-6,182.67	0.00	0.00	-6,182.67	.0%
TOTAL UNDEFINED					
-6,182.67	-6,182.67	0.00	0.00	-6,182.67	.0%
TOTAL VINCENT LARATTA 1149					
-6,182.67	-6,182.67	0.00	0.00	-6,182.67	.0%
TOTAL REVENUES					
-6,182.67	-6,182.67	0.00	0.00	-6,182.67	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21500207 570001 SPECIAL ASSESSMENTS	-94,511.93	-94,511.93	0.00	0.00	-94,511.93	.0%
TOTAL SPECIAL ASSESSMENTS	-94,511.93	-94,511.93	0.00	0.00	-94,511.93	.0%
TOTAL UNDEFINED	-94,511.93	-94,511.93	0.00	0.00	-94,511.93	.0%
TOTAL PIKE RUN 1150	-94,511.93	-94,511.93	0.00	0.00	-94,511.93	.0%
TOTAL REVENUES	-94,511.93	-94,511.93	0.00	0.00	-94,511.93	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21510207 570001 SPECIAL ASSESSMENTS	-107,124.04	-107,124.04	0.00	0.00	-107,124.04	.0%
TOTAL SPECIAL ASSESSMENTS	-107,124.04	-107,124.04	0.00	0.00	-107,124.04	.0%
TOTAL UNDEFINED	-107,124.04	-107,124.04	0.00	0.00	-107,124.04	.0%
TOTAL DUG RUN 1151	-107,124.04	-107,124.04	0.00	0.00	-107,124.04	.0%
TOTAL REVENUES	-107,124.04	-107,124.04	0.00	0.00	-107,124.04	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21540207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,461.30	-1,461.30	0.00	0.00	-1,461.30	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,461.30	-1,461.30	0.00	0.00	-1,461.30	.0%
TOTAL UNDEFINED					
-1,461.30	-1,461.30	0.00	0.00	-1,461.30	.0%
TOTAL TED E RUPERT 1054					
-1,461.30	-1,461.30	0.00	0.00	-1,461.30	.0%
TOTAL REVENUES					
-1,461.30	-1,461.30	0.00	0.00	-1,461.30	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21550207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,335.52	-3,335.52	0.00	0.00	-3,335.52	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,335.52	-3,335.52	0.00	0.00	-3,335.52	.0%
TOTAL UNDEFINED					
-3,335.52	-3,335.52	0.00	0.00	-3,335.52	.0%
TOTAL MARION H MILLER 1155					
-3,335.52	-3,335.52	0.00	0.00	-3,335.52	.0%
TOTAL REVENUES					
-3,335.52	-3,335.52	0.00	0.00	-3,335.52	.0%

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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						
	-21,110.84	-21,110.84	0.00	0.00	-21,110.84	.0%	
TOTAL SPECIAL ASSESSMENTS	-21,110.84	-21,110.84	0.00	0.00	-21,110.84	.0%	
TOTAL UNDEFINED	-21,110.84	-21,110.84	0.00	0.00	-21,110.84	.0%	
TOTAL KENNETH BEAR 1156	-21,110.84	-21,110.84	0.00	0.00	-21,110.84	.0%	
TOTAL REVENUES	-21,110.84	-21,110.84	0.00	0.00	-21,110.84		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21580207 570001 SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	0.00	0.00	-1,092.16	.0%
TOTAL SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	0.00	0.00	-1,092.16	.0%
TOTAL UNDEFINED	-1,092.16	-1,092.16	0.00	0.00	-1,092.16	.0%
TOTAL FRYISINGER 1058	-1,092.16	-1,092.16	0.00	0.00	-1,092.16	.0%
TOTAL REVENUES	-1,092.16	-1,092.16	0.00	0.00	-1,092.16	



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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21590207 570001</b>					
	SPECIAL ASSESSMENTS				
-469.20	-469.20	0.00	0.00	-469.20	.0%
TOTAL SPECIAL ASSESSMENTS					
-469.20	-469.20	0.00	0.00	-469.20	.0%
TOTAL UNDEFINED					
-469.20	-469.20	0.00	0.00	-469.20	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159					
-469.20	-469.20	0.00	0.00	-469.20	.0%
TOTAL REVENUES					
-469.20	-469.20	0.00	0.00	-469.20	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21600207 570001 SPECIAL ASSESSMENTS</b>					
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	.0%
<b>TOTAL UNDEFINED</b>					
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	.0%
<b>TOTAL JENNINGS CREEK 1160</b>					
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	.0%
<b>TOTAL REVENUES</b>					
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

21610207 570001		SPECIAL ASSESSMENTS			
	-3,821.24	-3,821.24	0.00	0.00	-3,821.24 .0%
TOTAL SPECIAL ASSESSMENTS	-3,821.24	-3,821.24	0.00	0.00	-3,821.24 .0%
TOTAL UNDEFINED	-3,821.24	-3,821.24	0.00	0.00	-3,821.24 .0%
TOTAL LINDA BRENNEMAN 1161	-3,821.24	-3,821.24	0.00	0.00	-3,821.24 .0%
TOTAL REVENUES	-3,821.24	-3,821.24	0.00	0.00	-3,821.24

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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>					
	SPECIAL ASSESSMENTS				
-1,318.77	-1,318.77	0.00	0.00	-1,318.77	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,318.77	-1,318.77	0.00	0.00	-1,318.77	.0%
TOTAL UNDEFINED					
-1,318.77	-1,318.77	0.00	0.00	-1,318.77	.0%
TOTAL RICHARD & JANICE MILLER 116					
-1,318.77	-1,318.77	0.00	0.00	-1,318.77	.0%
TOTAL REVENUES					
-1,318.77	-1,318.77	0.00	0.00	-1,318.77	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21640207 570001</b>					
	SPECIAL ASSESSMENTS				
-2,754.00	-2,754.00	0.00	0.00	-2,754.00	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,754.00	-2,754.00	0.00	0.00	-2,754.00	.0%
TOTAL UNDEFINED					
-2,754.00	-2,754.00	0.00	0.00	-2,754.00	.0%
TOTAL WILLIAMS JT CO DITCH 1164					
-2,754.00	-2,754.00	0.00	0.00	-2,754.00	.0%
TOTAL REVENUES					
-2,754.00	-2,754.00	0.00	0.00	-2,754.00	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21660207 570001 SPECIAL ASSESSMENTS	-4,068.62	-4,068.62	0.00	0.00	-4,068.62	.0%
TOTAL SPECIAL ASSESSMENTS	-4,068.62	-4,068.62	0.00	0.00	-4,068.62	.0%
TOTAL UNDEFINED	-4,068.62	-4,068.62	0.00	0.00	-4,068.62	.0%
TOTAL C DALE ROSS 1166	-4,068.62	-4,068.62	0.00	0.00	-4,068.62	.0%
TOTAL REVENUES	-4,068.62	-4,068.62	0.00	0.00	-4,068.62	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21670207 570001</b>					
	SPECIAL ASSESSMENTS				
-334.21	-334.21	0.00	0.00	-334.21	.0%
TOTAL SPECIAL ASSESSMENTS					
-334.21	-334.21	0.00	0.00	-334.21	.0%
TOTAL UNDEFINED					
-334.21	-334.21	0.00	0.00	-334.21	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167					
-334.21	-334.21	0.00	0.00	-334.21	.0%
TOTAL REVENUES					
-334.21	-334.21	0.00	0.00	-334.21	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21680207 570001</b>					
	SPECIAL ASSESSMENTS				
-826.10	-826.10	0.00	0.00	-826.10	.0%
TOTAL SPECIAL ASSESSMENTS					
-826.10	-826.10	0.00	0.00	-826.10	.0%
TOTAL UNDEFINED					
-826.10	-826.10	0.00	0.00	-826.10	.0%
TOTAL GERALD HOLTZBERGER 1168					
-826.10	-826.10	0.00	0.00	-826.10	.0%
TOTAL REVENUES					
-826.10	-826.10	0.00	0.00	-826.10	.0%



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ACCOUNTS FOR: 2169 BATH TWP TR 1169  
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
21690207 570001 SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	0.00	0.00	-13,694.53	.0%
TOTAL SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	0.00	0.00	-13,694.53	.0%
TOTAL UNDEFINED	-13,694.53	-13,694.53	0.00	0.00	-13,694.53	.0%
TOTAL BATH TWP TR 1169	-13,694.53	-13,694.53	0.00	0.00	-13,694.53	.0%
TOTAL REVENUES	-13,694.53	-13,694.53	0.00	0.00	-13,694.53	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21700207 570001 SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	0.00	0.00	-26,254.48	.0%
TOTAL SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	0.00	0.00	-26,254.48	.0%
TOTAL UNDEFINED	-26,254.48	-26,254.48	0.00	0.00	-26,254.48	.0%
TOTAL KENNETH SANDY 1170	-26,254.48	-26,254.48	0.00	0.00	-26,254.48	.0%
TOTAL REVENUES	-26,254.48	-26,254.48	0.00	0.00	-26,254.48	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21720207 570001</b>					
	SPECIAL ASSESSMENTS				
-28,450.20	-28,450.20	0.00	0.00	-28,450.20	.0%
TOTAL SPECIAL ASSESSMENTS					
-28,450.20	-28,450.20	0.00	0.00	-28,450.20	.0%
TOTAL UNDEFINED					
-28,450.20	-28,450.20	0.00	0.00	-28,450.20	.0%
TOTAL MARION & AMANDA TWP 1072					
-28,450.20	-28,450.20	0.00	0.00	-28,450.20	.0%
TOTAL REVENUES					
-28,450.20	-28,450.20	0.00	0.00	-28,450.20	

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ACCOUNTS FOR: 2173 FREED 1073

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

07 SPECIAL ASSESSMENTS

21730207 570001	SPECIAL ASSESSMENTS				
-76,779.00	-76,779.00	0.00	0.00	-76,779.00	.0%
TOTAL SPECIAL ASSESSMENTS					
-76,779.00	-76,779.00	0.00	0.00	-76,779.00	.0%
TOTAL UNDEFINED					
-76,779.00	-76,779.00	0.00	0.00	-76,779.00	.0%
TOTAL FREED 1073					
-76,779.00	-76,779.00	0.00	0.00	-76,779.00	.0%
TOTAL REVENUES					
-76,779.00	-76,779.00	0.00	0.00	-76,779.00	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21750207 570001 SPECIAL ASSESSMENTS	-4,461.79	-4,461.79	0.00	0.00	-4,461.79	.0%
TOTAL SPECIAL ASSESSMENTS	-4,461.79	-4,461.79	0.00	0.00	-4,461.79	.0%
TOTAL UNDEFINED	-4,461.79	-4,461.79	0.00	0.00	-4,461.79	.0%
TOTAL RUDOLPH DITCH 1175	-4,461.79	-4,461.79	0.00	0.00	-4,461.79	.0%
TOTAL REVENUES	-4,461.79	-4,461.79	0.00	0.00	-4,461.79	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21770207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,102.86	-1,102.86	0.00	0.00	-1,102.86	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,102.86	-1,102.86	0.00	0.00	-1,102.86	.0%
TOTAL UNDEFINED					
-1,102.86	-1,102.86	0.00	0.00	-1,102.86	.0%
TOTAL FISCHER RUN GROUP DITCH 1177					
-1,102.86	-1,102.86	0.00	0.00	-1,102.86	.0%
TOTAL REVENUES					
-1,102.86	-1,102.86	0.00	0.00	-1,102.86	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21780207 570001 SPECIAL ASSESSMENTS	-1,648.45	-1,648.45	0.00	0.00	-1,648.45	.0%
TOTAL SPECIAL ASSESSMENTS	-1,648.45	-1,648.45	0.00	0.00	-1,648.45	.0%
TOTAL UNDEFINED	-1,648.45	-1,648.45	0.00	0.00	-1,648.45	.0%
TOTAL LAUREL WOOD COVE 1178	-1,648.45	-1,648.45	0.00	0.00	-1,648.45	.0%
TOTAL REVENUES	-1,648.45	-1,648.45	0.00	0.00	-1,648.45	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

21790207 570001		SPECIAL ASSESSMENTS			
	-5,691.98	-5,691.98	0.00	0.00	-5,691.98 .0%
TOTAL SPECIAL ASSESSMENTS	-5,691.98	-5,691.98	0.00	0.00	-5,691.98 .0%
TOTAL UNDEFINED	-5,691.98	-5,691.98	0.00	0.00	-5,691.98 .0%
TOTAL PLIKERD-OPEN 1079	-5,691.98	-5,691.98	0.00	0.00	-5,691.98 .0%
TOTAL REVENUES	-5,691.98	-5,691.98	0.00	0.00	-5,691.98



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ACCOUNTS FOR: 2180 KUNKLEMAN 1180

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>21800207 570001</b>					
	SPECIAL ASSESSMENTS				
-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL SPECIAL ASSESSMENTS					
-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL UNDEFINED					
-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL KUNKLEMAN 1180					
-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL REVENUES					
-353.88	-353.88	0.00	0.00	-353.88	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21820207 570001 SPECIAL ASSESSMENTS	-5,159.28	-5,159.28	0.00	0.00	-5,159.28	.0%
TOTAL SPECIAL ASSESSMENTS	-5,159.28	-5,159.28	0.00	0.00	-5,159.28	.0%
TOTAL UNDEFINED	-5,159.28	-5,159.28	0.00	0.00	-5,159.28	.0%
TOTAL LEHMAN RD GROUP 1182	-5,159.28	-5,159.28	0.00	0.00	-5,159.28	.0%
TOTAL REVENUES	-5,159.28	-5,159.28	0.00	0.00	-5,159.28	.0%

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

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>21840207 570001</b>					
	SPECIAL ASSESSMENTS				
-7,812.83	-7,812.83	0.00	0.00	-7,812.83	.0%
TOTAL SPECIAL ASSESSMENTS					
-7,812.83	-7,812.83	0.00	0.00	-7,812.83	.0%
TOTAL UNDEFINED					
-7,812.83	-7,812.83	0.00	0.00	-7,812.83	.0%
TOTAL LAUREL OAKS SUBDIV #19 1184					
-7,812.83	-7,812.83	0.00	0.00	-7,812.83	.0%
TOTAL REVENUES					
-7,812.83	-7,812.83	0.00	0.00	-7,812.83	.0%

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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
21880207 570001 SPECIAL ASSESSMENTS	-12,142.44	-12,142.44	0.00	0.00	-12,142.44	.0%
TOTAL SPECIAL ASSESSMENTS	-12,142.44	-12,142.44	0.00	0.00	-12,142.44	.0%
TOTAL UNDEFINED	-12,142.44	-12,142.44	0.00	0.00	-12,142.44	.0%
TOTAL BELLINGER 1188	-12,142.44	-12,142.44	0.00	0.00	-12,142.44	.0%
TOTAL REVENUES	-12,142.44	-12,142.44	0.00	0.00	-12,142.44	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21930207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,227.58	-5,227.58	0.00	0.00	-5,227.58	.0%
TOTAL SPECIAL ASSESSMENTS					
-5,227.58	-5,227.58	0.00	0.00	-5,227.58	.0%
TOTAL UNDEFINED					
-5,227.58	-5,227.58	0.00	0.00	-5,227.58	.0%
TOTAL S MICHAEL HAMERNIK 1193					
-5,227.58	-5,227.58	0.00	0.00	-5,227.58	.0%
TOTAL REVENUES					
-5,227.58	-5,227.58	0.00	0.00	-5,227.58	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21950207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,815.67	-4,815.67	0.00	0.00	-4,815.67	.0%
TOTAL SPECIAL ASSESSMENTS					
-4,815.67	-4,815.67	0.00	0.00	-4,815.67	.0%
TOTAL UNDEFINED					
-4,815.67	-4,815.67	0.00	0.00	-4,815.67	.0%
TOTAL ROBERT A MILLER ETAL 1195					
-4,815.67	-4,815.67	0.00	0.00	-4,815.67	.0%
TOTAL REVENUES					
-4,815.67	-4,815.67	0.00	0.00	-4,815.67	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21990207 570001</b>					
	SPECIAL ASSESSMENTS				
-6,308.21	-6,308.21	0.00	0.00	-6,308.21	.0%
TOTAL SPECIAL ASSESSMENTS					
-6,308.21	-6,308.21	0.00	0.00	-6,308.21	.0%
TOTAL UNDEFINED					
-6,308.21	-6,308.21	0.00	0.00	-6,308.21	.0%
TOTAL DEER RUN ESTATES 1199					
-6,308.21	-6,308.21	0.00	0.00	-6,308.21	.0%
TOTAL REVENUES					
-6,308.21	-6,308.21	0.00	0.00	-6,308.21	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22000207 570001 SPECIAL ASSESSMENTS</b>					
-3,272.49	-3,272.49	0.00	0.00	-3,272.49	.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-3,272.49	-3,272.49	0.00	0.00	-3,272.49	.0%
<b>TOTAL UNDEFINED</b>					
-3,272.49	-3,272.49	0.00	0.00	-3,272.49	.0%
<b>TOTAL EDGEWOOD DITCH 1200</b>					
-3,272.49	-3,272.49	0.00	0.00	-3,272.49	.0%
<b>TOTAL REVENUES</b>					
-3,272.49	-3,272.49	0.00	0.00	-3,272.49	.0%



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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22020207 570001</b>					
	SPECIAL ASSESSMENTS				
-9,171.32	-9,171.32	0.00	0.00	-9,171.32	.0%
TOTAL SPECIAL ASSESSMENTS					
-9,171.32	-9,171.32	0.00	0.00	-9,171.32	.0%
TOTAL UNDEFINED					
-9,171.32	-9,171.32	0.00	0.00	-9,171.32	.0%
TOTAL VILLAGE OF SPENCERVILLE 1202					
-9,171.32	-9,171.32	0.00	0.00	-9,171.32	.0%
TOTAL REVENUES					
-9,171.32	-9,171.32	0.00	0.00	-9,171.32	.0%

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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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22030207 570001 SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	0.00	0.00	-6,120.74	.0%
TOTAL SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	0.00	0.00	-6,120.74	.0%
TOTAL UNDEFINED	-6,120.74	-6,120.74	0.00	0.00	-6,120.74	.0%
TOTAL TOM AHL 1203	-6,120.74	-6,120.74	0.00	0.00	-6,120.74	.0%
TOTAL REVENUES	-6,120.74	-6,120.74	0.00	0.00	-6,120.74	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22050207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,961.04	-5,961.04	0.00	0.00	-5,961.04	.0%
TOTAL SPECIAL ASSESSMENTS					
-5,961.04	-5,961.04	0.00	0.00	-5,961.04	.0%
TOTAL UNDEFINED					
-5,961.04	-5,961.04	0.00	0.00	-5,961.04	.0%
TOTAL MARK A MAYER 1205					
-5,961.04	-5,961.04	0.00	0.00	-5,961.04	.0%
TOTAL REVENUES					
-5,961.04	-5,961.04	0.00	0.00	-5,961.04	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22080207 570001</b>					
	SPECIAL ASSESSMENTS				
-6,303.03	-6,303.03	0.00	0.00	-6,303.03	.0%
TOTAL SPECIAL ASSESSMENTS					
-6,303.03	-6,303.03	0.00	0.00	-6,303.03	.0%
TOTAL UNDEFINED					
-6,303.03	-6,303.03	0.00	0.00	-6,303.03	.0%
TOTAL BATH TWP TRUSTEES 1208					
-6,303.03	-6,303.03	0.00	0.00	-6,303.03	.0%
TOTAL REVENUES					
-6,303.03	-6,303.03	0.00	0.00	-6,303.03	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22090207 570001 SPECIAL ASSESSMENTS</b>					
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	.0%
TOTAL SPECIAL ASSESSMENTS					
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	.0%
TOTAL UNDEFINED					
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	.0%
TOTAL COUNTRY AIRE 1209					
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	.0%
TOTAL REVENUES					
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22120207 570001</b>					
	SPECIAL ASSESSMENTS				
-906.43	-906.43	0.00	0.00	-906.43	.0%
TOTAL SPECIAL ASSESSMENTS					
-906.43	-906.43	0.00	0.00	-906.43	.0%
TOTAL UNDEFINED					
-906.43	-906.43	0.00	0.00	-906.43	.0%
TOTAL DAVID MCNETT 1212					
-906.43	-906.43	0.00	0.00	-906.43	.0%
TOTAL REVENUES					
-906.43	-906.43	0.00	0.00	-906.43	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22160207 570001 SPECIAL ASSESSMENTS</b>					
-1,512.59	-1,512.59	0.00	0.00	-1,512.59	.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-1,512.59	-1,512.59	0.00	0.00	-1,512.59	.0%
<b>TOTAL UNDEFINED</b>					
-1,512.59	-1,512.59	0.00	0.00	-1,512.59	.0%
<b>TOTAL UNIVERSITY HEIGHTS 1216</b>					
-1,512.59	-1,512.59	0.00	0.00	-1,512.59	.0%
<b>TOTAL REVENUES</b>					
-1,512.59	-1,512.59	0.00	0.00	-1,512.59	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22170207 570001 SPECIAL ASSESSMENTS</b>					
-33,553.01	-33,553.01	0.00	0.00	-33,553.01	.0%
TOTAL SPECIAL ASSESSMENTS					
-33,553.01	-33,553.01	0.00	0.00	-33,553.01	.0%
TOTAL UNDEFINED					
-33,553.01	-33,553.01	0.00	0.00	-33,553.01	.0%
TOTAL ALLEN CO AIRPORT 1217					
-33,553.01	-33,553.01	0.00	0.00	-33,553.01	.0%
TOTAL REVENUES					
-33,553.01	-33,553.01	0.00	0.00	-33,553.01	.0%



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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22180207 570001</b>					
	SPECIAL ASSESSMENTS				
-7,301.31	-7,301.31	0.00	0.00	-7,301.31	.0%
TOTAL SPECIAL ASSESSMENTS					
-7,301.31	-7,301.31	0.00	0.00	-7,301.31	.0%
TOTAL UNDEFINED					
-7,301.31	-7,301.31	0.00	0.00	-7,301.31	.0%
TOTAL BATH TWP TR/BELMONT 1218					
-7,301.31	-7,301.31	0.00	0.00	-7,301.31	.0%
TOTAL REVENUES					
-7,301.31	-7,301.31	0.00	0.00	-7,301.31	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22220207 570001	SPECIAL ASSESSMENTS				
-47,012.19	-47,012.19	0.00	0.00	-47,012.19	.0%
TOTAL SPECIAL ASSESSMENTS					
-47,012.19	-47,012.19	0.00	0.00	-47,012.19	.0%
TOTAL UNDEFINED					
-47,012.19	-47,012.19	0.00	0.00	-47,012.19	.0%
TOTAL CRANBERRY CREEK PHASE III 1					
-47,012.19	-47,012.19	0.00	0.00	-47,012.19	.0%
TOTAL REVENUES					
-47,012.19	-47,012.19	0.00	0.00	-47,012.19	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22240207 570001 SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	0.00	0.00	-50,678.75	.0%
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	0.00	0.00	-50,678.75	.0%
TOTAL UNDEFINED	-50,678.75	-50,678.75	0.00	0.00	-50,678.75	.0%
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	0.00	0.00	-50,678.75	.0%
TOTAL REVENUES	-50,678.75	-50,678.75	0.00	0.00	-50,678.75	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22260207 570001</b>					
	SPECIAL ASSESSMENTS				
-2,043.45	-2,043.45	0.00	0.00	-2,043.45	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,043.45	-2,043.45	0.00	0.00	-2,043.45	.0%
TOTAL UNDEFINED					
-2,043.45	-2,043.45	0.00	0.00	-2,043.45	.0%
TOTAL 7 OAKS 1226					
-2,043.45	-2,043.45	0.00	0.00	-2,043.45	.0%
TOTAL REVENUES					
-2,043.45	-2,043.45	0.00	0.00	-2,043.45	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22270207 570001</b>					
	SPECIAL ASSESSMENTS				
-2,501.25	-2,501.25	0.00	0.00	-2,501.25	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,501.25	-2,501.25	0.00	0.00	-2,501.25	.0%
TOTAL UNDEFINED					
-2,501.25	-2,501.25	0.00	0.00	-2,501.25	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-2,501.25	-2,501.25	0.00	0.00	-2,501.25	.0%
TOTAL REVENUES					
-2,501.25	-2,501.25	0.00	0.00	-2,501.25	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22290207 570001 SPECIAL ASSESSMENTS	-10,863.54	-10,863.54	0.00	0.00	-10,863.54	.0%
TOTAL SPECIAL ASSESSMENTS	-10,863.54	-10,863.54	0.00	0.00	-10,863.54	.0%
TOTAL UNDEFINED	-10,863.54	-10,863.54	0.00	0.00	-10,863.54	.0%
TOTAL EARL GASKILL 1229	-10,863.54	-10,863.54	0.00	0.00	-10,863.54	.0%
TOTAL REVENUES	-10,863.54	-10,863.54	0.00	0.00	-10,863.54	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22310207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,286.19	-3,286.19	0.00	0.00	-3,286.19	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,286.19	-3,286.19	0.00	0.00	-3,286.19	.0%
TOTAL UNDEFINED					
-3,286.19	-3,286.19	0.00	0.00	-3,286.19	.0%
TOTAL JAMES L DUTTON 1231					
-3,286.19	-3,286.19	0.00	0.00	-3,286.19	.0%
TOTAL REVENUES					
-3,286.19	-3,286.19	0.00	0.00	-3,286.19	.0%

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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						
	-4,553.62	-4,553.62	0.00	0.00	-4,553.62	.0%	
TOTAL SPECIAL ASSESSMENTS	-4,553.62	-4,553.62	0.00	0.00	-4,553.62	.0%	
TOTAL UNDEFINED	-4,553.62	-4,553.62	0.00	0.00	-4,553.62	.0%	
TOTAL MOENING DITCH 1233	-4,553.62	-4,553.62	0.00	0.00	-4,553.62	.0%	
TOTAL REVENUES	-4,553.62	-4,553.62	0.00	0.00	-4,553.62		



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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234

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>22340207 570001 SPECIAL ASSESSMENTS</b>					
-4,456.04	-4,456.04	0.00	0.00	-4,456.04	.0%
TOTAL SPECIAL ASSESSMENTS					
-4,456.04	-4,456.04	0.00	0.00	-4,456.04	.0%
TOTAL UNDEFINED					
-4,456.04	-4,456.04	0.00	0.00	-4,456.04	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123					
-4,456.04	-4,456.04	0.00	0.00	-4,456.04	.0%
TOTAL REVENUES					
-4,456.04	-4,456.04	0.00	0.00	-4,456.04	.0%

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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	-6,768.20	-6,768.20	0.00	0.00	-6,768.20	.0%
TOTAL SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	0.00	0.00	-6,768.20	.0%
TOTAL UNDEFINED	-6,768.20	-6,768.20	0.00	0.00	-6,768.20	.0%
TOTAL 1235 LAMMERS IMPROVEMENT	-6,768.20	-6,768.20	0.00	0.00	-6,768.20	.0%
TOTAL REVENUES	-6,768.20	-6,768.20	0.00	0.00	-6,768.20	

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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	0.00	0.00	-156.22	.0%
TOTAL SPECIAL ASSESSMENTS	-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL UNDEFINED	-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL REVENUES	-156.22	-156.22	0.00	0.00	-156.22	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22370207 570001 SPECIAL ASSESSMENTS	-19,136.79	-19,136.79	0.00	0.00	-19,136.79	.0%
TOTAL SPECIAL ASSESSMENTS	-19,136.79	-19,136.79	0.00	0.00	-19,136.79	.0%
TOTAL UNDEFINED	-19,136.79	-19,136.79	0.00	0.00	-19,136.79	.0%
TOTAL ROBERT O HAYES 1037	-19,136.79	-19,136.79	0.00	0.00	-19,136.79	.0%
TOTAL REVENUES	-19,136.79	-19,136.79	0.00	0.00	-19,136.79	

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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

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22380207 570001 SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	0.00	0.00	-5,492.49	.0%
TOTAL SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	0.00	0.00	-5,492.49	.0%
TOTAL UNDEFINED	-5,492.49	-5,492.49	0.00	0.00	-5,492.49	.0%
TOTAL T&H REALTY 1038	-5,492.49	-5,492.49	0.00	0.00	-5,492.49	.0%
TOTAL REVENUES	-5,492.49	-5,492.49	0.00	0.00	-5,492.49	

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ACCOUNTS FOR: 2239 LARUE 1039

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>22390207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,541.66	-5,541.66	0.00	0.00	-5,541.66	.0%
TOTAL SPECIAL ASSESSMENTS					
-5,541.66	-5,541.66	0.00	0.00	-5,541.66	.0%
TOTAL UNDEFINED					
-5,541.66	-5,541.66	0.00	0.00	-5,541.66	.0%
TOTAL LARUE 1039					
-5,541.66	-5,541.66	0.00	0.00	-5,541.66	.0%
TOTAL REVENUES					
-5,541.66	-5,541.66	0.00	0.00	-5,541.66	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22400207 570001 SPECIAL ASSESSMENTS	-3,954.20	-3,954.20	0.00	0.00	-3,954.20	.0%
TOTAL SPECIAL ASSESSMENTS	-3,954.20	-3,954.20	0.00	0.00	-3,954.20	.0%
TOTAL UNDEFINED	-3,954.20	-3,954.20	0.00	0.00	-3,954.20	.0%
TOTAL CAMDEN RIDGE DITCH 1240	-3,954.20	-3,954.20	0.00	0.00	-3,954.20	.0%
TOTAL REVENUES	-3,954.20	-3,954.20	0.00	0.00	-3,954.20	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22410207 570001		SPECIAL ASSESSMENTS			
	-1,303.67	-1,303.67	0.00	0.00	-1,303.67 .0%
TOTAL SPECIAL ASSESSMENTS	-1,303.67	-1,303.67	0.00	0.00	-1,303.67 .0%
TOTAL UNDEFINED	-1,303.67	-1,303.67	0.00	0.00	-1,303.67 .0%
TOTAL BURKHOLDER GROUP 1041	-1,303.67	-1,303.67	0.00	0.00	-1,303.67 .0%
TOTAL REVENUES	-1,303.67	-1,303.67	0.00	0.00	-1,303.67



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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22420207 570001 SPECIAL ASSESSMENTS</b>					
-2,281.88	-2,281.88	0.00	0.00	-2,281.88	.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-2,281.88	-2,281.88	0.00	0.00	-2,281.88	.0%
<b>TOTAL UNDEFINED</b>					
-2,281.88	-2,281.88	0.00	0.00	-2,281.88	.0%
<b>TOTAL THOMAS GROUP 1042</b>					
-2,281.88	-2,281.88	0.00	0.00	-2,281.88	.0%
<b>TOTAL REVENUES</b>					
-2,281.88	-2,281.88	0.00	0.00	-2,281.88	.0%

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ACCOUNTS FOR: 2243 COLUCCI 1243

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>22430207 570001</b>					
	SPECIAL ASSESSMENTS				
-19,073.42	-19,073.42	0.00	0.00	-19,073.42	.0%
TOTAL SPECIAL ASSESSMENTS					
-19,073.42	-19,073.42	0.00	0.00	-19,073.42	.0%
TOTAL UNDEFINED					
-19,073.42	-19,073.42	0.00	0.00	-19,073.42	.0%
TOTAL COLUCCI 1243					
-19,073.42	-19,073.42	0.00	0.00	-19,073.42	.0%
TOTAL REVENUES					
-19,073.42	-19,073.42	0.00	0.00	-19,073.42	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244

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>22440207 570001 SPECIAL ASSESSMENTS</b>					
-4,758.93	-4,758.93	0.00	0.00	-4,758.93	.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-4,758.93	-4,758.93	0.00	0.00	-4,758.93	.0%
<b>TOTAL UNDEFINED</b>					
-4,758.93	-4,758.93	0.00	0.00	-4,758.93	.0%
<b>TOTAL LARRY CRITES 1244</b>					
-4,758.93	-4,758.93	0.00	0.00	-4,758.93	.0%
<b>TOTAL REVENUES</b>					
-4,758.93	-4,758.93	0.00	0.00	-4,758.93	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22450207 570001 SPECIAL ASSESSMENTS	-405.22	-405.22	0.00	0.00	-405.22	.0%
TOTAL SPECIAL ASSESSMENTS	-405.22	-405.22	0.00	0.00	-405.22	.0%
TOTAL UNDEFINED	-405.22	-405.22	0.00	0.00	-405.22	.0%
TOTAL RAMSER 1245	-405.22	-405.22	0.00	0.00	-405.22	.0%
TOTAL REVENUES	-405.22	-405.22	0.00	0.00	-405.22	

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247

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>22470207 570001 SPECIAL ASSESSMENTS</b>					
-1,437.10	-1,437.10	0.00	0.00	-1,437.10	.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-1,437.10	-1,437.10	0.00	0.00	-1,437.10	.0%
<b>TOTAL UNDEFINED</b>					
-1,437.10	-1,437.10	0.00	0.00	-1,437.10	.0%
<b>TOTAL HOLLENBACHER 1247</b>					
-1,437.10	-1,437.10	0.00	0.00	-1,437.10	.0%
<b>TOTAL REVENUES</b>					
-1,437.10	-1,437.10	0.00	0.00	-1,437.10	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22490207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,902.78	-4,902.78	0.00	0.00	-4,902.78	.0%
TOTAL SPECIAL ASSESSMENTS					
-4,902.78	-4,902.78	0.00	0.00	-4,902.78	.0%
TOTAL UNDEFINED					
-4,902.78	-4,902.78	0.00	0.00	-4,902.78	.0%
TOTAL BASINGER GROUP 1049					
-4,902.78	-4,902.78	0.00	0.00	-4,902.78	.0%
TOTAL REVENUES					
-4,902.78	-4,902.78	0.00	0.00	-4,902.78	.0%

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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

22510207 570001	SPECIAL ASSESSMENTS						
	-127,835.19	-127,835.19	0.00	0.00	-127,835.19	.0%	
TOTAL SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	0.00	0.00	-127,835.19	.0%	
TOTAL UNDEFINED	-127,835.19	-127,835.19	0.00	0.00	-127,835.19	.0%	
TOTAL LOST CREEK 1251	-127,835.19	-127,835.19	0.00	0.00	-127,835.19	.0%	
TOTAL REVENUES	-127,835.19	-127,835.19	0.00	0.00	-127,835.19		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22520207 570001 SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	.0%
TOTAL SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	.0%
TOTAL UNDEFINED	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	.0%
TOTAL BERRYMAN 1252	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	.0%
TOTAL REVENUES	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	



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ACCOUNTS FOR: 2253 STEINKE 1253

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>22530207 570001 SPECIAL ASSESSMENTS</b>					
-7,660.64	-7,660.64	0.00	0.00	-7,660.64	.0%
TOTAL SPECIAL ASSESSMENTS					
-7,660.64	-7,660.64	0.00	0.00	-7,660.64	.0%
TOTAL UNDEFINED					
-7,660.64	-7,660.64	0.00	0.00	-7,660.64	.0%
TOTAL STEINKE 1253					
-7,660.64	-7,660.64	0.00	0.00	-7,660.64	.0%
TOTAL REVENUES					
-7,660.64	-7,660.64	0.00	0.00	-7,660.64	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22550207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,426.38	-3,426.38	0.00	0.00	-3,426.38	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,426.38	-3,426.38	0.00	0.00	-3,426.38	.0%
TOTAL UNDEFINED					
-3,426.38	-3,426.38	0.00	0.00	-3,426.38	.0%
TOTAL MOTTER GROUP 1055					
-3,426.38	-3,426.38	0.00	0.00	-3,426.38	.0%
TOTAL REVENUES					
-3,426.38	-3,426.38	0.00	0.00	-3,426.38	.0%

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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	0.00	0.00	-496.38	.0%
TOTAL SPECIAL ASSESSMENTS	-496.38		-496.38	0.00	0.00	-496.38	.0%
TOTAL UNDEFINED	-496.38		-496.38	0.00	0.00	-496.38	.0%
TOTAL BILLYMACK 1256	-496.38		-496.38	0.00	0.00	-496.38	.0%
TOTAL REVENUES	-496.38		-496.38	0.00	0.00	-496.38	

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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

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22570207 570001 SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	0.00	0.00	-2,223.66	.0%
TOTAL SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	0.00	0.00	-2,223.66	.0%
TOTAL UNDEFINED	-2,223.66	-2,223.66	0.00	0.00	-2,223.66	.0%
TOTAL MICHAEL GROUP 1057	-2,223.66	-2,223.66	0.00	0.00	-2,223.66	.0%
TOTAL REVENUES	-2,223.66	-2,223.66	0.00	0.00	-2,223.66	

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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

ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22590207 570001 SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	0.00	0.00	-8,960.20	.0%
TOTAL SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	0.00	0.00	-8,960.20	.0%
TOTAL UNDEFINED	-8,960.20	-8,960.20	0.00	0.00	-8,960.20	.0%
TOTAL BIRKEMEIER 1059	-8,960.20	-8,960.20	0.00	0.00	-8,960.20	.0%
TOTAL REVENUES	-8,960.20	-8,960.20	0.00	0.00	-8,960.20	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22610207 570001 SPECIAL ASSESSMENTS	-2,776.37	-2,776.37	0.00	0.00	-2,776.37	.0%
TOTAL SPECIAL ASSESSMENTS	-2,776.37	-2,776.37	0.00	0.00	-2,776.37	.0%
TOTAL UNDEFINED	-2,776.37	-2,776.37	0.00	0.00	-2,776.37	.0%
TOTAL MARION TWP TRUSTEES 1061	-2,776.37	-2,776.37	0.00	0.00	-2,776.37	.0%
TOTAL REVENUES	-2,776.37	-2,776.37	0.00	0.00	-2,776.37	

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ACCOUNTS FOR: 2262 SPEEDCO 1262

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>22620207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,581.52	-4,581.52	0.00	0.00	-4,581.52	.0%
TOTAL SPECIAL ASSESSMENTS					
-4,581.52	-4,581.52	0.00	0.00	-4,581.52	.0%
TOTAL UNDEFINED					
-4,581.52	-4,581.52	0.00	0.00	-4,581.52	.0%
TOTAL SPEEDCO 1262					
-4,581.52	-4,581.52	0.00	0.00	-4,581.52	.0%
TOTAL REVENUES					
-4,581.52	-4,581.52	0.00	0.00	-4,581.52	.0%

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

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>22630207 570001</b>					
	SPECIAL ASSESSMENTS				
-12,421.50	-12,421.50	0.00	0.00	-12,421.50	.0%
TOTAL SPECIAL ASSESSMENTS					
-12,421.50	-12,421.50	0.00	0.00	-12,421.50	.0%
TOTAL UNDEFINED					
-12,421.50	-12,421.50	0.00	0.00	-12,421.50	.0%
TOTAL ROSS MILLER 1063					
-12,421.50	-12,421.50	0.00	0.00	-12,421.50	.0%
TOTAL REVENUES					
-12,421.50	-12,421.50	0.00	0.00	-12,421.50	.0%



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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

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>22640207 570001 SPECIAL ASSESSMENTS</b>					
-3,369.98	-3,369.98	0.00	0.00	-3,369.98	.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-3,369.98	-3,369.98	0.00	0.00	-3,369.98	.0%
<b>TOTAL UNDEFINED</b>					
-3,369.98	-3,369.98	0.00	0.00	-3,369.98	.0%
<b>TOTAL FAIRWOOD &amp; MASTERS 1264</b>					
-3,369.98	-3,369.98	0.00	0.00	-3,369.98	.0%
<b>TOTAL REVENUES</b>					
-3,369.98	-3,369.98	0.00	0.00	-3,369.98	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22660207 570001 SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	0.00	0.00	-13,006.28	.0%
TOTAL SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	0.00	0.00	-13,006.28	.0%
TOTAL UNDEFINED	-13,006.28	-13,006.28	0.00	0.00	-13,006.28	.0%
TOTAL MOSER JT CTY 1266	-13,006.28	-13,006.28	0.00	0.00	-13,006.28	.0%
TOTAL REVENUES	-13,006.28	-13,006.28	0.00	0.00	-13,006.28	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22670207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,082.60	-5,082.60	0.00	0.00	-5,082.60	.0%
TOTAL SPECIAL ASSESSMENTS					
-5,082.60	-5,082.60	0.00	0.00	-5,082.60	.0%
TOTAL UNDEFINED					
-5,082.60	-5,082.60	0.00	0.00	-5,082.60	.0%
TOTAL KENNETH MILLER 1067					
-5,082.60	-5,082.60	0.00	0.00	-5,082.60	.0%
TOTAL REVENUES					
-5,082.60	-5,082.60	0.00	0.00	-5,082.60	.0%

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ACCOUNTS FOR: 2268 WRASMAN 1268

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>22680207 570001</b>					
	SPECIAL ASSESSMENTS				
-16,901.55	-16,901.55	0.00	0.00	-16,901.55	.0%
TOTAL SPECIAL ASSESSMENTS					
-16,901.55	-16,901.55	0.00	0.00	-16,901.55	.0%
TOTAL UNDEFINED					
-16,901.55	-16,901.55	0.00	0.00	-16,901.55	.0%
TOTAL WRASMAN 1268					
-16,901.55	-16,901.55	0.00	0.00	-16,901.55	.0%
TOTAL REVENUES					
-16,901.55	-16,901.55	0.00	0.00	-16,901.55	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22690207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,056.08	-1,056.08	0.00	0.00	-1,056.08	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,056.08	-1,056.08	0.00	0.00	-1,056.08	.0%
TOTAL UNDEFINED					
-1,056.08	-1,056.08	0.00	0.00	-1,056.08	.0%
TOTAL MERLIN DERRINGER 1069					
-1,056.08	-1,056.08	0.00	0.00	-1,056.08	.0%
TOTAL REVENUES					
-1,056.08	-1,056.08	0.00	0.00	-1,056.08	.0%

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22700207 570001		SPECIAL ASSESSMENTS			
-3,304.51	-3,304.51		0.00	0.00	-3,304.51 .0%
TOTAL SPECIAL ASSESSMENTS					
-3,304.51	-3,304.51		0.00	0.00	-3,304.51 .0%
TOTAL UNDEFINED					
-3,304.51	-3,304.51		0.00	0.00	-3,304.51 .0%
TOTAL AMERICAN TWP 1070					
-3,304.51	-3,304.51		0.00	0.00	-3,304.51 .0%
TOTAL REVENUES					
-3,304.51	-3,304.51		0.00	0.00	-3,304.51

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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						
	-208.92		-208.92	0.00	0.00	-208.92	.0%	
TOTAL SPECIAL ASSESSMENTS	-208.92		-208.92	0.00	0.00	-208.92	.0%	
TOTAL UNDEFINED	-208.92		-208.92	0.00	0.00	-208.92	.0%	
TOTAL BOUGHAN 1271	-208.92		-208.92	0.00	0.00	-208.92	.0%	
TOTAL REVENUES	-208.92		-208.92	0.00	0.00	-208.92		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22720207 570001 SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	0.00	0.00	-5,319.16	.0%
TOTAL SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	0.00	0.00	-5,319.16	.0%
TOTAL UNDEFINED	-5,319.16	-5,319.16	0.00	0.00	-5,319.16	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-5,319.16	-5,319.16	0.00	0.00	-5,319.16	.0%
TOTAL REVENUES	-5,319.16	-5,319.16	0.00	0.00	-5,319.16	



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ACCOUNTS FOR: 2275 LAPOINT 1275

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>22750207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,915.36	-3,915.36	0.00	0.00	-3,915.36	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,915.36	-3,915.36	0.00	0.00	-3,915.36	.0%
TOTAL UNDEFINED					
-3,915.36	-3,915.36	0.00	0.00	-3,915.36	.0%
TOTAL LAPOINT 1275					
-3,915.36	-3,915.36	0.00	0.00	-3,915.36	.0%
TOTAL REVENUES					
-3,915.36	-3,915.36	0.00	0.00	-3,915.36	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22760207 570001</b>					
	SPECIAL ASSESSMENTS				
-8,742.79	-8,742.79	0.00	0.00	-8,742.79	.0%
TOTAL SPECIAL ASSESSMENTS					
-8,742.79	-8,742.79	0.00	0.00	-8,742.79	.0%
TOTAL UNDEFINED					
-8,742.79	-8,742.79	0.00	0.00	-8,742.79	.0%
TOTAL SHAWVER&GODDARD 1276					
-8,742.79	-8,742.79	0.00	0.00	-8,742.79	.0%
TOTAL REVENUES					
-8,742.79	-8,742.79	0.00	0.00	-8,742.79	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22780207 570001 SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	0.00	0.00	-2,693.55	.0%
TOTAL SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	0.00	0.00	-2,693.55	.0%
TOTAL UNDEFINED	-2,693.55	-2,693.55	0.00	0.00	-2,693.55	.0%
TOTAL BURKHOLDER 1278	-2,693.55	-2,693.55	0.00	0.00	-2,693.55	.0%
TOTAL REVENUES	-2,693.55	-2,693.55	0.00	0.00	-2,693.55	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

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>22800207 570001 SPECIAL ASSESSMENTS</b>					
-2,103.03	-2,103.03	0.00	0.00	-2,103.03	.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-2,103.03	-2,103.03	0.00	0.00	-2,103.03	.0%
<b>TOTAL UNDEFINED</b>					
-2,103.03	-2,103.03	0.00	0.00	-2,103.03	.0%
<b>TOTAL PLIKERD-CLOSED 1080</b>					
-2,103.03	-2,103.03	0.00	0.00	-2,103.03	.0%
<b>TOTAL REVENUES</b>					
-2,103.03	-2,103.03	0.00	0.00	-2,103.03	.0%

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281

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>22810207 570001 SPECIAL ASSESSMENTS</b>					
-11,908.38	-11,908.38	0.00	0.00	-11,908.38	.0%
TOTAL SPECIAL ASSESSMENTS					
-11,908.38	-11,908.38	0.00	0.00	-11,908.38	.0%
TOTAL UNDEFINED					
-11,908.38	-11,908.38	0.00	0.00	-11,908.38	.0%
TOTAL WELTY IMPROV 1281					
-11,908.38	-11,908.38	0.00	0.00	-11,908.38	.0%
TOTAL REVENUES					
-11,908.38	-11,908.38	0.00	0.00	-11,908.38	

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ACCOUNTS FOR: 2282 LAMMERS 1082

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>22820207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,571.20	-4,571.20	0.00	0.00	-4,571.20	.0%
TOTAL SPECIAL ASSESSMENTS					
-4,571.20	-4,571.20	0.00	0.00	-4,571.20	.0%
TOTAL UNDEFINED					
-4,571.20	-4,571.20	0.00	0.00	-4,571.20	.0%
TOTAL LAMMERS 1082					
-4,571.20	-4,571.20	0.00	0.00	-4,571.20	.0%
TOTAL REVENUES					
-4,571.20	-4,571.20	0.00	0.00	-4,571.20	.0%

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

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>22830207 570001 SPECIAL ASSESSMENTS</b>					
-2,080.13	-2,080.13	0.00	0.00	-2,080.13	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,080.13	-2,080.13	0.00	0.00	-2,080.13	.0%
TOTAL UNDEFINED					
-2,080.13	-2,080.13	0.00	0.00	-2,080.13	.0%
TOTAL ORCHARD ACRES 1283					
-2,080.13	-2,080.13	0.00	0.00	-2,080.13	.0%
TOTAL REVENUES					
-2,080.13	-2,080.13	0.00	0.00	-2,080.13	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22840207 570001 SPECIAL ASSESSMENTS</b>					
-5,989.08	-5,989.08	0.00	0.00	-5,989.08	.0%
TOTAL SPECIAL ASSESSMENTS					
-5,989.08	-5,989.08	0.00	0.00	-5,989.08	.0%
TOTAL UNDEFINED					
-5,989.08	-5,989.08	0.00	0.00	-5,989.08	.0%
TOTAL WM SMITH JT CTY 1284					
-5,989.08	-5,989.08	0.00	0.00	-5,989.08	.0%
TOTAL REVENUES					
-5,989.08	-5,989.08	0.00	0.00	-5,989.08	.0%



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22850207 570001 SPECIAL ASSESSMENTS	-12,269.65	-12,269.65	0.00	0.00	-12,269.65	.0%
TOTAL SPECIAL ASSESSMENTS	-12,269.65	-12,269.65	0.00	0.00	-12,269.65	.0%
TOTAL UNDEFINED	-12,269.65	-12,269.65	0.00	0.00	-12,269.65	.0%
TOTAL KUNDERT GROUP 1285	-12,269.65	-12,269.65	0.00	0.00	-12,269.65	.0%
TOTAL REVENUES	-12,269.65	-12,269.65	0.00	0.00	-12,269.65	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22890207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,644.69	-3,644.69	0.00	0.00	-3,644.69	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,644.69	-3,644.69	0.00	0.00	-3,644.69	.0%
TOTAL UNDEFINED					
-3,644.69	-3,644.69	0.00	0.00	-3,644.69	.0%
TOTAL PORTER LATERAL GROUP 1089					
-3,644.69	-3,644.69	0.00	0.00	-3,644.69	.0%
TOTAL REVENUES					
-3,644.69	-3,644.69	0.00	0.00	-3,644.69	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22910207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,469.85	-4,469.85	0.00	0.00	-4,469.85	.0%
TOTAL SPECIAL ASSESSMENTS					
-4,469.85	-4,469.85	0.00	0.00	-4,469.85	.0%
TOTAL UNDEFINED					
-4,469.85	-4,469.85	0.00	0.00	-4,469.85	.0%
TOTAL BOWERSOCK GROUP 1091					
-4,469.85	-4,469.85	0.00	0.00	-4,469.85	.0%
TOTAL REVENUES					
-4,469.85	-4,469.85	0.00	0.00	-4,469.85	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22920207 570001 SPECIAL ASSESSMENTS</b>					
-1,470.59	-1,470.59	0.00	0.00	-1,470.59	.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-1,470.59	-1,470.59	0.00	0.00	-1,470.59	.0%
<b>TOTAL UNDEFINED</b>					
-1,470.59	-1,470.59	0.00	0.00	-1,470.59	.0%
<b>TOTAL JOINT CO LEFFEL GROUP 1092</b>					
-1,470.59	-1,470.59	0.00	0.00	-1,470.59	.0%
<b>TOTAL REVENUES</b>					
-1,470.59	-1,470.59	0.00	0.00	-1,470.59	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22930207 570001</b>					
	SPECIAL ASSESSMENTS				
-7,203.90	-7,203.90	0.00	0.00	-7,203.90	.0%
TOTAL SPECIAL ASSESSMENTS					
-7,203.90	-7,203.90	0.00	0.00	-7,203.90	.0%
TOTAL UNDEFINED					
-7,203.90	-7,203.90	0.00	0.00	-7,203.90	.0%
TOTAL HAROLD METZGER GROUP 1093					
-7,203.90	-7,203.90	0.00	0.00	-7,203.90	.0%
TOTAL REVENUES					
-7,203.90	-7,203.90	0.00	0.00	-7,203.90	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22960207 570001</b>					
	SPECIAL ASSESSMENTS				
-399.10	-399.10	0.00	0.00	-399.10	.0%
TOTAL SPECIAL ASSESSMENTS					
-399.10	-399.10	0.00	0.00	-399.10	.0%
TOTAL UNDEFINED					
-399.10	-399.10	0.00	0.00	-399.10	.0%
TOTAL BURNFIELD GROUP 1096					
-399.10	-399.10	0.00	0.00	-399.10	.0%
TOTAL REVENUES					
-399.10	-399.10	0.00	0.00	-399.10	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22970207 570001 SPECIAL ASSESSMENTS</b>					
-3,122.91	-3,122.91	0.00	0.00	-3,122.91	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,122.91	-3,122.91	0.00	0.00	-3,122.91	.0%
TOTAL UNDEFINED					
-3,122.91	-3,122.91	0.00	0.00	-3,122.91	.0%
TOTAL SPENCER TWP TRUSTEES 1097					
-3,122.91	-3,122.91	0.00	0.00	-3,122.91	.0%
TOTAL REVENUES					
-3,122.91	-3,122.91	0.00	0.00	-3,122.91	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22980207 570001 SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	0.00	0.00	-1,752.38	.0%
TOTAL SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	0.00	0.00	-1,752.38	.0%
TOTAL UNDEFINED	-1,752.38	-1,752.38	0.00	0.00	-1,752.38	.0%
TOTAL KOMMINSK 1098	-1,752.38	-1,752.38	0.00	0.00	-1,752.38	.0%
TOTAL REVENUES	-1,752.38	-1,752.38	0.00	0.00	-1,752.38	



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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22990207 570001 SPECIAL ASSESSMENTS</b>					
-1,831.74	-1,831.74	0.00	0.00	-1,831.74	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,831.74	-1,831.74	0.00	0.00	-1,831.74	.0%
TOTAL UNDEFINED					
-1,831.74	-1,831.74	0.00	0.00	-1,831.74	.0%
TOTAL LEHMAN GROUP 1099					
-1,831.74	-1,831.74	0.00	0.00	-1,831.74	.0%
TOTAL REVENUES					
-1,831.74	-1,831.74	0.00	0.00	-1,831.74	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23010207 570001 SPECIAL ASSESSMENTS</b>					
-12,046.82	-12,046.82	0.00	0.00	-12,046.82	.0%
TOTAL SPECIAL ASSESSMENTS					
-12,046.82	-12,046.82	0.00	0.00	-12,046.82	.0%
TOTAL UNDEFINED					
-12,046.82	-12,046.82	0.00	0.00	-12,046.82	.0%
TOTAL AMERICAN VILLAGE 1301					
-12,046.82	-12,046.82	0.00	0.00	-12,046.82	.0%
TOTAL REVENUES					
-12,046.82	-12,046.82	0.00	0.00	-12,046.82	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23020207 570001 SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	0.00	0.00	-6,839.40	.0%
TOTAL SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	0.00	0.00	-6,839.40	.0%
TOTAL UNDEFINED	-6,839.40	-6,839.40	0.00	0.00	-6,839.40	.0%
TOTAL ELMVIEW DR 1302	-6,839.40	-6,839.40	0.00	0.00	-6,839.40	.0%
TOTAL REVENUES	-6,839.40	-6,839.40	0.00	0.00	-6,839.40	.0%

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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

ACCOUNTS FOR: 2304 WARRINGTON 1304	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23040207 570001 SPECIAL ASSESSMENTS	-117,370.45	-117,370.45	0.00	0.00	-117,370.45	.0%
TOTAL SPECIAL ASSESSMENTS	-117,370.45	-117,370.45	0.00	0.00	-117,370.45	.0%
TOTAL UNDEFINED	-117,370.45	-117,370.45	0.00	0.00	-117,370.45	.0%
TOTAL WARRINGTON 1304	-117,370.45	-117,370.45	0.00	0.00	-117,370.45	.0%
TOTAL REVENUES	-117,370.45	-117,370.45	0.00	0.00	-117,370.45	

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ACCOUNTS FOR: 2305 LAMB 1305

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>23050207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,620.22	-1,620.22	0.00	0.00	-1,620.22	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,620.22	-1,620.22	0.00	0.00	-1,620.22	.0%
TOTAL UNDEFINED					
-1,620.22	-1,620.22	0.00	0.00	-1,620.22	.0%
TOTAL LAMB 1305					
-1,620.22	-1,620.22	0.00	0.00	-1,620.22	.0%
TOTAL REVENUES					
-1,620.22	-1,620.22	0.00	0.00	-1,620.22	.0%

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

23070207 570001	SPECIAL ASSESSMENTS				
-5,099.40	-5,099.40	0.00	0.00	-5,099.40	.0%
TOTAL SPECIAL ASSESSMENTS					
-5,099.40	-5,099.40	0.00	0.00	-5,099.40	.0%
TOTAL UNDEFINED					
-5,099.40	-5,099.40	0.00	0.00	-5,099.40	.0%
TOTAL LAKESIDE ESTATES 1307					
-5,099.40	-5,099.40	0.00	0.00	-5,099.40	.0%
TOTAL REVENUES					
-5,099.40	-5,099.40	0.00	0.00	-5,099.40	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23080207 570001</b>					
	SPECIAL ASSESSMENTS				
-922.42	-922.42	0.00	0.00	-922.42	.0%
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.42	0.00	0.00	-922.42	.0%
TOTAL UNDEFINED					
-922.42	-922.42	0.00	0.00	-922.42	.0%
TOTAL PERRY COUNTS 1308					
-922.42	-922.42	0.00	0.00	-922.42	.0%
TOTAL REVENUES					
-922.42	-922.42	0.00	0.00	-922.42	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23090207 570001 SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	0.00	0.00	-2,999.00	.0%
TOTAL SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	0.00	0.00	-2,999.00	.0%
TOTAL UNDEFINED	-2,999.00	-2,999.00	0.00	0.00	-2,999.00	.0%
TOTAL WAPAK ROAD 1309	-2,999.00	-2,999.00	0.00	0.00	-2,999.00	.0%
TOTAL REVENUES	-2,999.00	-2,999.00	0.00	0.00	-2,999.00	.0%



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ACCOUNTS FOR: 2310 LANGHALS 1310 DM

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>23100207 570001 SPECIAL ASSESSMENTS</b>					
-6,022.51	-6,022.51	0.00	0.00	-6,022.51	.0%
TOTAL SPECIAL ASSESSMENTS					
-6,022.51	-6,022.51	0.00	0.00	-6,022.51	.0%
TOTAL UNDEFINED					
-6,022.51	-6,022.51	0.00	0.00	-6,022.51	.0%
TOTAL LANGHALS 1310 DM					
-6,022.51	-6,022.51	0.00	0.00	-6,022.51	.0%
TOTAL REVENUES					
-6,022.51	-6,022.51	0.00	0.00	-6,022.51	.0%

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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

ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23120207 570001 SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	0.00	0.00	-6,342.75	.0%
TOTAL SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	0.00	0.00	-6,342.75	.0%
TOTAL UNDEFINED	-6,342.75	-6,342.75	0.00	0.00	-6,342.75	.0%
TOTAL KOTTENBROCK	-6,342.75	-6,342.75	0.00	0.00	-6,342.75	.0%
TOTAL REVENUES	-6,342.75	-6,342.75	0.00	0.00	-6,342.75	.0%

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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

ACCOUNTS FOR: 2315 ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23150207 570001 SPECIAL ASSESSMENTS	-4,339.99	-4,339.99	0.00	0.00	-4,339.99	.0%
TOTAL SPECIAL ASSESSMENTS	-4,339.99	-4,339.99	0.00	0.00	-4,339.99	.0%
TOTAL UNDEFINED	-4,339.99	-4,339.99	0.00	0.00	-4,339.99	.0%
TOTAL ETZKORN DM 1315	-4,339.99	-4,339.99	0.00	0.00	-4,339.99	.0%
TOTAL REVENUES	-4,339.99	-4,339.99	0.00	0.00	-4,339.99	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23160207 570001 SPECIAL ASSESSMENTS</b>					
-19,044.10	-19,044.10	0.00	0.00	-19,044.10	.0%
TOTAL SPECIAL ASSESSMENTS					
-19,044.10	-19,044.10	0.00	0.00	-19,044.10	.0%
TOTAL UNDEFINED					
-19,044.10	-19,044.10	0.00	0.00	-19,044.10	.0%
TOTAL CODY NICHOLS 1316					
-19,044.10	-19,044.10	0.00	0.00	-19,044.10	.0%
TOTAL REVENUES					
-19,044.10	-19,044.10	0.00	0.00	-19,044.10	

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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

ACCOUNTS FOR: 2317 WALKER GROUP #1317	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23170207 570001 SPECIAL ASSESSMENTS	-17,859.67	-17,859.67	0.00	0.00	-17,859.67	.0%
TOTAL SPECIAL ASSESSMENTS	-17,859.67	-17,859.67	0.00	0.00	-17,859.67	.0%
TOTAL UNDEFINED	-17,859.67	-17,859.67	0.00	0.00	-17,859.67	.0%
TOTAL WALKER GROUP #1317	-17,859.67	-17,859.67	0.00	0.00	-17,859.67	.0%
TOTAL REVENUES	-17,859.67	-17,859.67	0.00	0.00	-17,859.67	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23180207 570001</b>					
	SPECIAL ASSESSMENTS				
-8,089.57	-8,089.57	0.00	0.00	-8,089.57	.0%
TOTAL SPECIAL ASSESSMENTS					
-8,089.57	-8,089.57	0.00	0.00	-8,089.57	.0%
TOTAL UNDEFINED					
-8,089.57	-8,089.57	0.00	0.00	-8,089.57	.0%
TOTAL FETTER GROUP MAIN 1318					
-8,089.57	-8,089.57	0.00	0.00	-8,089.57	.0%
TOTAL REVENUES					
-8,089.57	-8,089.57	0.00	0.00	-8,089.57	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23190207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,824.50	-4,824.50	0.00	0.00	-4,824.50	.0%
TOTAL SPECIAL ASSESSMENTS					
-4,824.50	-4,824.50	0.00	0.00	-4,824.50	.0%
TOTAL UNDEFINED					
-4,824.50	-4,824.50	0.00	0.00	-4,824.50	.0%
TOTAL UMBAUGH IMPROVEMENT #1319					
-4,824.50	-4,824.50	0.00	0.00	-4,824.50	.0%
TOTAL REVENUES					
-4,824.50	-4,824.50	0.00	0.00	-4,824.50	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23210207 570001</b>					
	SPECIAL ASSESSMENTS				
-6,584.25	-6,584.25	0.00	0.00	-6,584.25	.0%
TOTAL SPECIAL ASSESSMENTS					
-6,584.25	-6,584.25	0.00	0.00	-6,584.25	.0%
TOTAL UNDEFINED					
-6,584.25	-6,584.25	0.00	0.00	-6,584.25	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-6,584.25	-6,584.25	0.00	0.00	-6,584.25	.0%
TOTAL REVENUES					
-6,584.25	-6,584.25	0.00	0.00	-6,584.25	.0%



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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						
	-45,608.72	-45,608.72	0.00	0.00	-45,608.72	.0%	
TOTAL SPECIAL ASSESSMENTS	-45,608.72	-45,608.72	0.00	0.00	-45,608.72	.0%	
TOTAL UNDEFINED	-45,608.72	-45,608.72	0.00	0.00	-45,608.72	.0%	
TOTAL INDAIN/WILDBROOK ESTATES 13	-45,608.72	-45,608.72	0.00	0.00	-45,608.72	.0%	
TOTAL REVENUES	-45,608.72	-45,608.72	0.00	0.00	-45,608.72		

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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	-7,856.40	-7,856.40	0.00	0.00	-7,856.40	.0%
TOTAL SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	0.00	0.00	-7,856.40	.0%
TOTAL UNDEFINED	-7,856.40	-7,856.40	0.00	0.00	-7,856.40	.0%
TOTAL RENNER IMPROV 1323	-7,856.40	-7,856.40	0.00	0.00	-7,856.40	.0%
TOTAL REVENUES	-7,856.40	-7,856.40	0.00	0.00	-7,856.40	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23240207 570001 SPECIAL ASSESSMENTS</b>					
-10,478.59	-10,478.59	0.00	0.00	-10,478.59	.0%
TOTAL SPECIAL ASSESSMENTS					
-10,478.59	-10,478.59	0.00	0.00	-10,478.59	.0%
TOTAL UNDEFINED					
-10,478.59	-10,478.59	0.00	0.00	-10,478.59	.0%
TOTAL EDGECOMB IMPROV 1324					
-10,478.59	-10,478.59	0.00	0.00	-10,478.59	.0%
TOTAL REVENUES					
-10,478.59	-10,478.59	0.00	0.00	-10,478.59	.0%

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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

ACCOUNTS FOR: 2326 QUARRY #1326	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23260207 570001 SPECIAL ASSESSMENTS	-1,959.98	-1,959.98	0.00	0.00	-1,959.98	.0%
TOTAL SPECIAL ASSESSMENTS	-1,959.98	-1,959.98	0.00	0.00	-1,959.98	.0%
TOTAL UNDEFINED	-1,959.98	-1,959.98	0.00	0.00	-1,959.98	.0%
TOTAL QUARRY #1326	-1,959.98	-1,959.98	0.00	0.00	-1,959.98	.0%
TOTAL REVENUES	-1,959.98	-1,959.98	0.00	0.00	-1,959.98	

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ACCOUNTS FOR: 2327 SECTION 27 #1327

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

07 SPECIAL ASSESSMENTS

23270207 570001		SPECIAL ASSESSMENTS			
	-2,531.89	-2,531.89	0.00	0.00	-2,531.89 .0%
TOTAL SPECIAL ASSESSMENTS	-2,531.89	-2,531.89	0.00	0.00	-2,531.89 .0%
TOTAL UNDEFINED	-2,531.89	-2,531.89	0.00	0.00	-2,531.89 .0%
TOTAL SECTION 27 #1327	-2,531.89	-2,531.89	0.00	0.00	-2,531.89 .0%
TOTAL REVENUES	-2,531.89	-2,531.89	0.00	0.00	-2,531.89

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
23280207 570001	SPECIAL ASSESSMENTS				
-9,106.07	-9,106.07	0.00	0.00	-9,106.07	.0%
TOTAL SPECIAL ASSESSMENTS					
-9,106.07	-9,106.07	0.00	0.00	-9,106.07	.0%
TOTAL UNDEFINED					
-9,106.07	-9,106.07	0.00	0.00	-9,106.07	.0%
TOTAL AMSTUTZ GROUP #1328					
-9,106.07	-9,106.07	0.00	0.00	-9,106.07	.0%
TOTAL REVENUES					
-9,106.07	-9,106.07	0.00	0.00	-9,106.07	.0%

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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						
	-335.40		-335.40	0.00	0.00	-335.40	.0%	
TOTAL SPECIAL ASSESSMENTS	-335.40		-335.40	0.00	0.00	-335.40	.0%	
TOTAL UNDEFINED	-335.40		-335.40	0.00	0.00	-335.40	.0%	
TOTAL ARTHUR DITCH #1329	-335.40		-335.40	0.00	0.00	-335.40	.0%	
TOTAL REVENUES	-335.40		-335.40	0.00	0.00	-335.40		

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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	-42,472.39	-42,472.39	0.00	0.00	-42,472.39	.0%
TOTAL SPECIAL ASSESSMENTS	-42,472.39	-42,472.39	0.00	0.00	-42,472.39	.0%
TOTAL UNDEFINED	-42,472.39	-42,472.39	0.00	0.00	-42,472.39	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-42,472.39	-42,472.39	0.00	0.00	-42,472.39	.0%
TOTAL REVENUES	-42,472.39	-42,472.39	0.00	0.00	-42,472.39	



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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23310207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,051.21	-1,051.21	0.00	0.00	-1,051.21	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,051.21	-1,051.21	0.00	0.00	-1,051.21	.0%
TOTAL UNDEFINED					
-1,051.21	-1,051.21	0.00	0.00	-1,051.21	.0%
TOTAL AMANDA TWP CONANT RD D1331					
-1,051.21	-1,051.21	0.00	0.00	-1,051.21	.0%
TOTAL REVENUES					
-1,051.21	-1,051.21	0.00	0.00	-1,051.21	

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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

ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23320207 570001 SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	0.00	0.00	-4,699.81	.0%
TOTAL SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	0.00	0.00	-4,699.81	.0%
TOTAL UNDEFINED	-4,699.81	-4,699.81	0.00	0.00	-4,699.81	.0%
TOTAL SMITH DITCH #1332 MAINTENAN	-4,699.81	-4,699.81	0.00	0.00	-4,699.81	.0%
TOTAL REVENUES	-4,699.81	-4,699.81	0.00	0.00	-4,699.81	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23330207 570001 SPECIAL ASSESSMENTS</b>					
-20,447.41	-20,447.41	0.00	0.00	-20,447.41	.0%
TOTAL SPECIAL ASSESSMENTS					
-20,447.41	-20,447.41	0.00	0.00	-20,447.41	.0%
TOTAL UNDEFINED					
-20,447.41	-20,447.41	0.00	0.00	-20,447.41	.0%
TOTAL SHAW DEV LTD MONTICELLO D13					
-20,447.41	-20,447.41	0.00	0.00	-20,447.41	.0%
TOTAL REVENUES					
-20,447.41	-20,447.41	0.00	0.00	-20,447.41	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23340207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,803.71	-5,803.71	0.00	0.00	-5,803.71	.0%
TOTAL SPECIAL ASSESSMENTS					
-5,803.71	-5,803.71	0.00	0.00	-5,803.71	.0%
TOTAL UNDEFINED					
-5,803.71	-5,803.71	0.00	0.00	-5,803.71	.0%
TOTAL EJ KEISWETTER DITCH 1334					
-5,803.71	-5,803.71	0.00	0.00	-5,803.71	.0%
TOTAL REVENUES					
-5,803.71	-5,803.71	0.00	0.00	-5,803.71	.0%

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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

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23350207 570001 SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	0.00	0.00	-10,966.61	.0%
TOTAL SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	0.00	0.00	-10,966.61	.0%
TOTAL UNDEFINED	-10,966.61	-10,966.61	0.00	0.00	-10,966.61	.0%
TOTAL BETTS GROUP EXT - MAINTENAN	-10,966.61	-10,966.61	0.00	0.00	-10,966.61	.0%
TOTAL REVENUES	-10,966.61	-10,966.61	0.00	0.00	-10,966.61	

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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

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23360207 570001 SPECIAL ASSESSMENTS	-19,449.99	-19,449.99	0.00	0.00	-19,449.99	.0%
TOTAL SPECIAL ASSESSMENTS	-19,449.99	-19,449.99	0.00	0.00	-19,449.99	.0%
TOTAL UNDEFINED	-19,449.99	-19,449.99	0.00	0.00	-19,449.99	.0%
TOTAL WARRINGTON 1236	-19,449.99	-19,449.99	0.00	0.00	-19,449.99	.0%
TOTAL REVENUES	-19,449.99	-19,449.99	0.00	0.00	-19,449.99	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23370207 570001 SPECIAL ASSESSMENTS	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	.0%
TOTAL SPECIAL ASSESSMENTS	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	.0%
TOTAL UNDEFINED	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	.0%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	.0%
TOTAL REVENUES	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	

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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241

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>23410207 570001 SPECIAL ASSESSMENTS</b>					
-5,154.84	-5,154.84	0.00	0.00	-5,154.84	.0%
TOTAL SPECIAL ASSESSMENTS					
-5,154.84	-5,154.84	0.00	0.00	-5,154.84	.0%
TOTAL UNDEFINED					
-5,154.84	-5,154.84	0.00	0.00	-5,154.84	.0%
TOTAL AUTUMN RIDGE DITCH 1241					
-5,154.84	-5,154.84	0.00	0.00	-5,154.84	.0%
TOTAL REVENUES					
-5,154.84	-5,154.84	0.00	0.00	-5,154.84	.0%



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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23420207 570001</b>					
	SPECIAL ASSESSMENTS				
-566.10	-566.10	0.00	0.00	-566.10	.0%
TOTAL SPECIAL ASSESSMENTS					
-566.10	-566.10	0.00	0.00	-566.10	.0%
TOTAL UNDEFINED					
-566.10	-566.10	0.00	0.00	-566.10	.0%
TOTAL PROCTOR&GAMBLE 1242					
-566.10	-566.10	0.00	0.00	-566.10	.0%
TOTAL REVENUES					
-566.10	-566.10	0.00	0.00	-566.10	

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ACCOUNTS FOR: 2346 MERLE 1246

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>23460207 570001 SPECIAL ASSESSMENTS</b>					
-14,603.00	-14,603.00	0.00	0.00	-14,603.00	.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-14,603.00	-14,603.00	0.00	0.00	-14,603.00	.0%
<b>TOTAL UNDEFINED</b>					
-14,603.00	-14,603.00	0.00	0.00	-14,603.00	.0%
<b>TOTAL MERLE 1246</b>					
-14,603.00	-14,603.00	0.00	0.00	-14,603.00	.0%
<b>TOTAL REVENUES</b>					
-14,603.00	-14,603.00	0.00	0.00	-14,603.00	.0%

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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

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVELOPMENT FUND  
-250,000.00 -250,000.00 -21,088.80 -21,088.80 -228,911.20 8.4%

2024/01/000029	01/02/2024	CRP	-3,156.08	REF 005	REAL ESTATE
2024/01/000105	01/03/2024	CRP	-1,576.65	REF 005	REAL ESTATE
2024/01/000149	01/04/2024	CRP	-598.13	REF 005	REAL ESTATE
2024/01/000276	01/08/2024	CRP	-1,056.38	REF 005	REAL ESTATE
2024/01/000278	01/08/2024	CRP	-1,059.90	REF 005	REAL ESTATE
2024/01/000379	01/09/2024	CRP	-487.13	REF 005	REAL ESTATE
2024/01/000508	01/10/2024	CRP	-431.63	REF 005	REAL ESTATE
2024/01/000577	01/11/2024	CRP	-3,017.93	REF 005	REAL ESTATE
2024/01/000678	01/12/2024	CRP	-1,486.80	REF 005	REAL ESTATE
2024/01/000760	01/16/2024	CRP	-587.33	REF 005	REAL ESTATE
2024/01/000863	01/17/2024	CRP	-838.50	REF 005	REAL ESTATE
2024/01/000965	01/18/2024	CRP	-110.63	REF 005	REAL ESTATE
2024/01/001100	01/19/2024	CRP	-1,432.28	REF 005	REAL ESTATE
2024/01/001101	01/19/2024	CRP	-1.50	REF 005	REAL ESTATE
2024/01/001183	01/22/2024	CRP	-768.23	REF 005	REAL ESTATE
2024/01/001311	01/23/2024	CRP	-379.05	REF 005	REAL ESTATE
2024/01/001417	01/24/2024	CRP	-397.43	REF 005	REAL ESTATE
2024/01/001543	01/25/2024	CRP	-746.48	REF 005	REAL ESTATE
2024/01/001597	01/26/2024	CRP	-591.83	REF 005	REAL ESTATE
2024/01/001683	01/29/2024	CRP	-850.43	REF 005	REAL ESTATE
2024/01/001815	01/30/2024	CRP	-490.35	REF 005	REAL ESTATE
2024/01/001889	01/31/2024	CRP	-1,024.13	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN  
-1,400.00 -1,400.00 -170.71 -170.71 -1,229.29 12.2%

2024/01/000030	01/02/2024	CRP	-34.65	REF 005	MOBILE HOME CONVEYANCE FEES
2024/01/000107	01/03/2024	CRP	-26.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/01/000509	01/10/2024	CRP	-10.05	REF 005	MOBILE HOME CONVEYANCE FEES
2024/01/000579	01/11/2024	CRP	-1.13	REF 005	MOBILE HOME CONVEYANCE FEES
2024/01/001312	01/23/2024	CRP	-40.50	REF 005	MOBILE HOME CONVEYANCE FEES
2024/01/001598	01/26/2024	CRP	-58.13	REF 005	MOBILE HOME CONVEYANCE FEES

TOTAL CHARGES FOR SERVICES  
-251,400.00 -251,400.00 -21,259.51 -21,259.51 -230,140.49 8.5%

TOTAL UNDEFINED  
-251,400.00 -251,400.00 -21,259.51 -21,259.51 -230,140.49 8.5%

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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		
TOTAL AUDITOR \$2 CONVEYANCE FEE							
-251,400.00	-251,400.00	-21,259.51	-21,259.51	-230,140.49	8.5%		
TOTAL REVENUES							
-251,400.00	-251,400.00	-21,259.51	-21,259.51	-230,140.49			

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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						
	-650,000.00	-650,000.00	-47,424.00	-47,424.00		-602,576.00	7.3%
2024/01/000375	01/09/2024 CRP		-47,424.00 REF 070		CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-47,424.00	-47,424.00		-602,576.00	7.3%
TOTAL UNDEFINED	-650,000.00	-650,000.00	-47,424.00	-47,424.00		-602,576.00	7.3%
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-47,424.00	-47,424.00		-602,576.00	7.3%
TOTAL REVENUES	-650,000.00	-650,000.00	-47,424.00	-47,424.00		-602,576.00	

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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	-3,368.00	-3,368.00	-68,632.00	4.7%
2024/01/000042 01/02/2024 CRP			-224.00 REF 140			EF
2024/01/000102 01/03/2024 CRP			-108.00 REF 140			EF
2024/01/000148 01/04/2024 CRP			-140.00 REF 140			EF
2024/01/000195 01/05/2024 CRP			-132.00 REF 140			EF
2024/01/000272 01/08/2024 CRP			-196.00 REF 140			EF
2024/01/000377 01/09/2024 CRP			-168.00 REF 140			EF
2024/01/000507 01/10/2024 CRP			-108.00 REF 140			EF
2024/01/000573 01/11/2024 CRP			-80.00 REF 140			EF
2024/01/000671 01/12/2024 CRP			-424.00 REF 140			EF
2024/01/000756 01/16/2024 CRP			-180.00 REF 140			EF
2024/01/000865 01/17/2024 CRP			-152.00 REF 140			EF
2024/01/000966 01/18/2024 CRP			-100.00 REF 140			EF
2024/01/001177 01/22/2024 CRP			-140.00 REF 140			EF
2024/01/001309 01/23/2024 CRP			-152.00 REF 140			EF
2024/01/001414 01/24/2024 CRP			-112.00 REF 140			EF
2024/01/001541 01/25/2024 CRP			-220.00 REF 140			EF
2024/01/001600 01/26/2024 CRP			-128.00 REF 140			EF
2024/01/001678 01/29/2024 CRP			-168.00 REF 140			EF
2024/01/001812 01/30/2024 CRP			-196.00 REF 140			EF
2024/01/001886 01/31/2024 CRP			-240.00 REF 140			EF
2024/01/001903 01/25/2024 CRP			-220.00 REF 140			EF
2024/01/001903 01/25/2024 CRP			220.00 REF 140			EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-3,368.00	-3,368.00	-68,632.00	4.7%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-3,368.00	-3,368.00	-68,632.00	4.7%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-3,368.00	-3,368.00	-68,632.00	4.7%
TOTAL REVENUES	-72,000.00	-72,000.00	-3,368.00	-3,368.00	-68,632.00	

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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

000 UNDEFINED

10 INTEREST

24100210 510001	INTEREST INCOME						
	-10,000.00	-10,000.00	-2,338.41	-2,338.41		-7,661.59	23.4%
2024/01/000146	01/04/2024 CRP	-2,338.41	REF 010			REVOLVING LOAN FUND - INTEREST	
TOTAL INTEREST	-10,000.00	-10,000.00	-2,338.41	-2,338.41		-7,661.59	23.4%

11 OTHER REVENUE

24100211 581301	LOAN REPAYMENTS						
	-44,479.14	-44,479.14	-2,731.27	-2,731.27		-41,747.87	6.1%
2024/01/000087	01/03/2024 CRP	-2,731.27	REF 001			RLF LOAN REPYMT	
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-2,731.27	-2,731.27		-41,747.87	6.1%
TOTAL UNDEFINED	-54,479.14	-54,479.14	-5,069.68	-5,069.68		-49,409.46	9.3%
TOTAL REVOLVING LOAN FUND	-54,479.14	-54,479.14	-5,069.68	-5,069.68		-49,409.46	9.3%
TOTAL REVENUES	-54,479.14	-54,479.14	-5,069.68	-5,069.68		-49,409.46	

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ACCOUNTS FOR: 2412 CDBG PI  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2412 CDBG PI	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24120211 543005		PROGRAM INCOME				
	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL OTHER REVENUE	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL UNDEFINED	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL CDBG PI	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL REVENUES	-306.00	-306.00	0.00	0.00	-306.00	



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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
<b>000 UNDEFINED</b>					
<b>11 OTHER REVENUE</b>					
<b>24130211 581310</b>					
	MORTGAGE PRINCIPAL				
-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL OTHER REVENUE					
-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL UNDEFINED					
-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL OTHER COMM DELV & MORTGAGES					
-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL REVENUES					
-21,000.00	-21,000.00	0.00	0.00	-21,000.00	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>08 INTERGOVERNMENTAL</b>					
24140308 580411 PY21	CHIP				
0.00	-375,000.00	0.00	0.00	-375,000.00	.0%
24140308 580411 PY22	CHIP				
0.00	0.00	-49,213.00	-49,213.00	49,213.00	100.0%
2024/01/000283	01/08/2024 CRP	-23,683.00	REF 840	INTERGOVERNMENTAL REVENUE	
2024/01/001188	01/22/2024 CRP	-112.00	REF 840	INTERGOVERNMENTAL REVENUE	
2024/01/001821	01/30/2024 CRP	-22,960.00	REF 840	INTERGOVERNMENTAL REVENUE	
2024/01/001821	01/30/2024 CRP	-2,458.00	REF 840	INTERGOVERNMENTAL REVENUE	
24140308 580414	INTERGOVT REVENUE				
-216,500.00	-216,500.00	0.00	0.00	-216,500.00	.0%
TOTAL INTERGOVERNMENTAL					
-216,500.00	-591,500.00	-49,213.00	-49,213.00	-542,287.00	8.3%
TOTAL UNDEFINED					
-216,500.00	-591,500.00	-49,213.00	-49,213.00	-542,287.00	8.3%
TOTAL COMMUNITY DEVELOPMENT					
-216,500.00	-591,500.00	-49,213.00	-49,213.00	-542,287.00	8.3%
TOTAL REVENUES					
-216,500.00	-591,500.00	-49,213.00	-49,213.00	-542,287.00	

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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>					
<b>26000108 580295 ODNR</b>					
-1,389,207.00	-1,409,207.00	-206,627.81	-206,627.81	-1,202,579.19	14.7%
2024/01/000504	01/10/2024 CRP	-1,842.34	REF 230	BAUGHMAN DITCH PHASE 2	
2024/01/000857	01/17/2024 CRP	-200,222.38	REF 230	SEWER CONSTRUCTION-BAUGHMAN DI	
2024/01/000857	01/17/2024 CRP	-1,627.17	REF 230	TILE INSPECTION-BAUGHMAN DITCH	
2024/01/001674	01/29/2024 CRP	-2,935.92	REF 230	BAUGHMAN DITCH TILE INSP	
<b>TOTAL INTERGOVERNMENTAL</b>					
-1,389,207.00	-1,409,207.00	-206,627.81	-206,627.81	-1,202,579.19	14.7%
<b>TOTAL UNDEFINED</b>					
-1,389,207.00	-1,409,207.00	-206,627.81	-206,627.81	-1,202,579.19	14.7%
<b>TOTAL ODNR GRANT-BAUGHMAN D#1198</b>					
-1,389,207.00	-1,409,207.00	-206,627.81	-206,627.81	-1,202,579.19	14.7%
<b>TOTAL REVENUES</b>					
-1,389,207.00	-1,409,207.00	-206,627.81	-206,627.81	-1,202,579.19	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27000208 580300 GRANT REVENUE	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL INTERGOVERNMENTAL	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL UNDEFINED	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL MENTAL HEALTH COURT-CP	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL REVENUES	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	

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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

000 UNDEFINED

04 CHARGES FOR SERVICES

27010204 542005	\$25 FILING FEE - CRIMINAL							
	-25,000.00	-25,000.00	-1,188.85	-1,188.85		-23,811.15	4.8%	
2024/01/000086	01/03/2024 CRP	-1,188.85	REF 070					CRIMINAL GENL SPL PROJECT
27010204 542006	\$25 FILING FEE - CIVIL							
	-50,000.00	-50,000.00	-4,625.00	-4,625.00		-45,375.00	9.3%	
2024/01/000086	01/03/2024 CRP	-4,625.00	REF 070					CIVIL GENERAL SPL PROJECT
TOTAL CHARGES FOR SERVICES	-75,000.00	-75,000.00	-5,813.85	-5,813.85		-69,186.15	7.8%	
TOTAL UNDEFINED	-75,000.00	-75,000.00	-5,813.85	-5,813.85		-69,186.15	7.8%	
TOTAL \$25.00 FILING FEE	-75,000.00	-75,000.00	-5,813.85	-5,813.85		-69,186.15	7.8%	
TOTAL REVENUES	-75,000.00	-75,000.00	-5,813.85	-5,813.85		-69,186.15		

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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

27020204 542007	SANCTIONS IMPOSED						
-60,000.00	-60,000.00		-111.00	-111.00		-59,889.00	.2%
2024/01/000086	01/03/2024 CRP		-111.00 REF 070				
TOTAL CHARGES FOR SERVICES							
-60,000.00	-60,000.00		-111.00	-111.00		-59,889.00	.2%
TOTAL UNDEFINED							
-60,000.00	-60,000.00		-111.00	-111.00		-59,889.00	.2%
TOTAL DRUG COURT ALLEN CO TRMT CO							
-60,000.00	-60,000.00		-111.00	-111.00		-59,889.00	.2%
	TOTAL REVENUES						
-60,000.00	-60,000.00		-111.00	-111.00		-59,889.00	

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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	-333.80	-333.80	-16,666.20	2.0%	
2024/01/000158	01/04/2024 CRP		-333.80 REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-333.80	-333.80	-16,666.20	2.0%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-333.80	-333.80	-16,666.20	2.0%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-333.80	-333.80	-16,666.20	2.0%	
TOTAL REVENUES	-17,000.00	-17,000.00	-333.80	-333.80	-16,666.20		

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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	-430.00	-430.00		-5,570.00	7.2%
2024/01/000086	01/03/2024 CRP		-430.00 REF 070				COMPUTERIZED RESEARCH FEE
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-430.00	-430.00		-5,570.00	7.2%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-430.00	-430.00		-5,570.00	7.2%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-430.00	-430.00		-5,570.00	7.2%
TOTAL REVENUES	-6,000.00	-6,000.00	-430.00	-430.00		-5,570.00	



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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

27050204 542001	\$25 FILING FEE						
	0.00	0.00	-2,999.16	-2,999.16		2,999.16	100.0%
2024/01/000086	01/03/2024 CRP		-2,999.16 REF 070				
							DOMESTIC GENL SPL PROJECT
TOTAL CHARGES FOR SERVICES	0.00	0.00	-2,999.16	-2,999.16		2,999.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,999.16	-2,999.16		2,999.16	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-2,999.16	-2,999.16		2,999.16	100.0%
TOTAL REVENUES	0.00	0.00	-2,999.16	-2,999.16		2,999.16	

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-177.00	-177.00	177.00	100.0%
2024/01/000086	01/03/2024 CRP		-177.00	REF 070		DR COMPUTER RESEARCH FEE	
TOTAL CHARGES FOR SERVICES		0.00	0.00	-177.00	-177.00	177.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-177.00	-177.00	177.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0.00	0.00	-177.00	-177.00	177.00	100.0%
TOTAL REVENUES		0.00	0.00	-177.00	-177.00	177.00	

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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	-1,450.00	-1,450.00		-27,550.00	5.0%
2024/01/001175	01/22/2024 CRP	-1,450.00	REF 065				
2024/01/001899	01/16/2024 CRP	-1,450.00	REF 065				
2024/01/001899	01/16/2024 CRP	1,450.00	REF 065				
						SPECIAL PROJECTS FUND FOR DECE	
						14 @ \$25.00/ 22 @ \$50.00 SPECI	
						14@\$25/22@\$50 SPF 12/23	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-1,450.00	-1,450.00		-27,550.00	5.0%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-1,450.00	-1,450.00		-27,550.00	5.0%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-1,450.00	-1,450.00		-27,550.00	5.0%
TOTAL REVENUES	-29,000.00	-29,000.00	-1,450.00	-1,450.00		-27,550.00	

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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	-43.50	-43.50	-2,156.50	2.0%	
2024/01/000158	01/04/2024 CRP			-43.50	REF 005	DISPOSITION OF FINES		
27080204 542002	COMPUTATION RESEARCH							
		-7,500.00	-7,500.00	-145.00	-145.00	-7,355.00	1.9%	
2024/01/000158	01/04/2024 CRP			-145.00	REF 005	DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES								
		-9,700.00	-9,700.00	-188.50	-188.50	-9,511.50	1.9%	
TOTAL UNDEFINED								
		-9,700.00	-9,700.00	-188.50	-188.50	-9,511.50	1.9%	
TOTAL JUVENILE COURT								
		-9,700.00	-9,700.00	-188.50	-188.50	-9,511.50	1.9%	
TOTAL REVENUES								
		-9,700.00	-9,700.00	-188.50	-188.50	-9,511.50		

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ACCOUNTS FOR: 2709 PROBATE COURT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27090204 542000	COURT COMPUTER						
	-12,000.00	-12,000.00		-201.00	-201.00	-11,799.00	1.7%
2024/01/001175	01/22/2024 CRP		-201.00	REF 065			
2024/01/001899	01/16/2024 CRP		-655.00	REF 065			
2024/01/001899	01/16/2024 CRP		-201.00	REF 065			
2024/01/001899	01/16/2024 CRP		201.00	REF 065			
2024/01/001899	01/16/2024 CRP		655.00	REF 065			
						COURT COMPUTER FUND FOR DECEMB	
						5 @ \$5.00/ 63 @ \$10.00 CLERK C	
						67 @ \$3.00 COURT COMPUTER FUND	
						67@\$3.00 COURT CF 12/23	
						5@\$5/63@\$10 CLK CF 12/23	
27090204 542002	CLERK COMPUTER						
	-15,000.00	-15,000.00		-655.00	-655.00	-14,345.00	4.4%
2024/01/001175	01/22/2024 CRP		-655.00	REF 065			
						CLERK COMPUTER FUND FOR DECEMB	
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00		-856.00	-856.00	-26,144.00	3.2%
TOTAL UNDEFINED	-27,000.00	-27,000.00		-856.00	-856.00	-26,144.00	3.2%
TOTAL PROBATE COURT	-27,000.00	-27,000.00		-856.00	-856.00	-26,144.00	3.2%
TOTAL REVENUES	-27,000.00	-27,000.00		-856.00	-856.00	-26,144.00	

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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						
	-70,000.00	-70,000.00	-5,424.23	-5,424.23		-64,575.77	7.7%
2024/01/000086	01/03/2024 CRP		-5,424.23 REF 070				
						LGL RSRCH-CLKCRTS - CFS	
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-5,424.23	-5,424.23		-64,575.77	7.7%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-5,424.23	-5,424.23		-64,575.77	7.7%
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-5,424.23	-5,424.23		-64,575.77	7.7%
TOTAL REVENUES	-70,000.00	-70,000.00	-5,424.23	-5,424.23		-64,575.77	

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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						
	-140,000.00	-140,000.00	-2,500.00	-2,500.00		-137,500.00	1.8%
2024/01/000947	01/18/2024 CRP	-2,500.00	REF 060			CONTRIBUTION TO GSB	
TOTAL CHARGES FOR SERVICES	-140,000.00	-140,000.00	-2,500.00	-2,500.00		-137,500.00	1.8%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-2,500.00	-2,500.00		-137,500.00	1.8%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-140,000.00	-140,000.00	-2,500.00	-2,500.00		-137,500.00	1.8%
TOTAL REVENUES	-140,000.00	-140,000.00	-2,500.00	-2,500.00		-137,500.00	

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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	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27160204 540307 FEES-GUARDIANSHIP	-15,000.00	-15,000.00	-2,015.55	-2,015.55	-12,984.45	13.4%
2024/01/001175 01/22/2024 CRP			-2,015.55 REF 065			
2024/01/001899 01/16/2024 CRP			-2,015.55 REF 065			
2024/01/001899 01/16/2024 CRP			2,015.55 REF 065			
					INDIGENT GUARDIANSHIP FUND FOR 1@\$10.80; 8@\$20.00; 1@\$22.00; IND GDN FUND 12/2023	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-2,015.55	-2,015.55	-12,984.45	13.4%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-2,015.55	-2,015.55	-12,984.45	13.4%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-2,015.55	-2,015.55	-12,984.45	13.4%
TOTAL REVENUES	-15,000.00	-15,000.00	-2,015.55	-2,015.55	-12,984.45	

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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						
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%		
TOTAL UNDEFINED							
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%		
TOTAL RE-ENTRY ATP - COMMON PLEAS							
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%		
TOTAL REVENUES							
-25,000.00	-25,000.00	0.00	0.00	-25,000.00			

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27220204 540300 FEES	-8,000.00	-8,000.00	-480.00	-480.00	-7,520.00	6.0%
2024/01/001175 01/22/2024 CRP			-480.00 REF 065			
2024/01/001899 01/16/2024 CRP			-480.00 REF 065			
2024/01/001899 01/16/2024 CRP			480.00 REF 065			
						MEDIATION FUND FOR DECEMBER 20 32 @ \$15.00 MEDIATION FUND FOR 32@\$15.00 MEDIATION 12/23
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-480.00	-480.00	-7,520.00	6.0%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-480.00	-480.00	-7,520.00	6.0%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-480.00	-480.00	-7,520.00	6.0%
TOTAL REVENUES	-8,000.00	-8,000.00	-480.00	-480.00	-7,520.00	

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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	-1,197.72	-1,197.72		-38,802.28	3.0%
2024/01/000086	01/03/2024 CRP	-1,197.72	REF 070		COUNTY PROBATION SERVICE		
28010204 541101	DRUG TESTING FEES						
	-20,000.00	-20,000.00	-1,383.68	-1,383.68		-18,616.32	6.9%
2024/01/000086	01/03/2024 CRP	-1,383.68	REF 070		DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-2,581.40	-2,581.40		-57,418.60	4.3%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-2,581.40	-2,581.40		-57,418.60	4.3%
TOTAL DRUG TESTING & PROBATION FE	-60,000.00	-60,000.00	-2,581.40	-2,581.40		-57,418.60	4.3%
TOTAL REVENUES	-60,000.00	-60,000.00	-2,581.40	-2,581.40		-57,418.60	

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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	0.00	0.00	-59,810.00	.0%	
TOTAL INTERGOVERNMENTAL	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%	
TOTAL UNDEFINED	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%	
TOTAL MENTAL HEALTH SPEC DOCK PAY	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%	
TOTAL REVENUES	-59,810.00	-59,810.00	0.00	0.00	-59,810.00		

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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	0.00	0.00	-66,600.00	.0%	
TOTAL INTERGOVERNMENTAL	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%	
TOTAL UNDEFINED	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%	
TOTAL REVENUES	-66,600.00	-66,600.00	0.00	0.00	-66,600.00		

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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

000 UNDEFINED

08 INTERGOVERNMENTAL

28170108 580210	GRANT - STATE						
	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%	
TOTAL INTERGOVERNMENTAL							
	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%	
TOTAL UNDEFINED							
	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%	
TOTAL REENTRY COURT SPEC DOCK PAY							
	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%	
TOTAL REVENUES							
	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%	

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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
<b>000 UNDEFINED</b>					
<b>08 INTERGOVERNMENTAL</b>					
28180108 580210	GRANT - STATE -340,350.00	-340,350.00	0.00	0.00	-340,350.00 .0%
28180108 580210 81824	GRANT - STATE 0.00	0.00	-81,920.00	-81,920.00	81,920.00 100.0%
2024/01/001303	01/23/2024 CRP	-81,920.00	REF 081	P-2 TCAP	
TOTAL INTERGOVERNMENTAL	-340,350.00	-340,350.00	-81,920.00	-81,920.00	-258,430.00 24.1%
TOTAL UNDEFINED	-340,350.00	-340,350.00	-81,920.00	-81,920.00	-258,430.00 24.1%
TOTAL TARGETED COMM ALT TO PRISON	-340,350.00	-340,350.00	-81,920.00	-81,920.00	-258,430.00 24.1%
TOTAL REVENUES	-340,350.00	-340,350.00	-81,920.00	-81,920.00	-258,430.00



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28220208 580341 SHERIFF DRUGS	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
TOTAL INTERGOVERNMENTAL	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
TOTAL UNDEFINED	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
TOTAL SHERIFF'S DRUG	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
TOTAL REVENUES	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	

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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	-40.00	-40.00		40.00	100.0%
2024/01/000685	01/12/2024 CRP		-40.00 REF 015				
							CR2013 0215 JESSE ONEILL
TOTAL INTERGOVERNMENTAL	0.00	0.00	-40.00	-40.00		40.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-40.00	-40.00		40.00	100.0%
TOTAL PROSECTOR	0.00	0.00	-40.00	-40.00		40.00	100.0%
TOTAL REVENUES	0.00	0.00	-40.00	-40.00		40.00	

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

000 UNDEFINED

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED						
	-20,000.00	-20,000.00	-1,250.00	-1,250.00		-18,750.00	6.3%
2024/01/000679	01/12/2024 CRP		-1,250.00 REF 130				
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-1,250.00	-1,250.00		-18,750.00	6.3%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-1,250.00	-1,250.00		-18,750.00	6.3%
TOTAL DARE	-20,000.00	-20,000.00	-1,250.00	-1,250.00		-18,750.00	6.3%
	TOTAL REVENUES						
	-20,000.00	-20,000.00	-1,250.00	-1,250.00		-18,750.00	

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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

28280308 580211	FEDERAL REIMBURSEMENT						
	-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		



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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

28410205 560100	FINES & COSTS-ALCOHOL TRTMT						
	0.00	0.00	-120.00	-120.00		120.00	100.0%
2024/01/000197	01/05/2024 CRP	-120.00	REF 005		LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS	0.00	0.00	-120.00	-120.00		120.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-120.00	-120.00		120.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-120.00	-120.00		120.00	100.0%
TOTAL REVENUES	0.00	0.00	-120.00	-120.00		120.00	

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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
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000 UNDEFINED

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC				
-25,000.00	-25,000.00	-2,679.74	-2,679.74	-22,320.26	10.7%
2024/01/000197	01/05/2024 CRP	-2,579.74	REF 005	LMC FINES AND COSTS	
2024/01/001426	01/24/2024 CRP	-100.00	REF 130	LAW ENFORCE ED - LIC & PERMIT	
TOTAL LICENSES & PERMITS					
-25,000.00	-25,000.00	-2,679.74	-2,679.74	-22,320.26	10.7%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-2,679.74	-2,679.74	-22,320.26	10.7%
TOTAL LAW ENFORCEMENT & EDUCATION					
-25,000.00	-25,000.00	-2,679.74	-2,679.74	-22,320.26	10.7%
TOTAL REVENUES					
-25,000.00	-25,000.00	-2,679.74	-2,679.74	-22,320.26	

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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	-570.00	-570.00	570.00	100.0%	
2024/01/000197	01/05/2024 CRP	-570.00	REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-570.00	-570.00	570.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-570.00	-570.00	570.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-570.00	-570.00	570.00	100.0%	
TOTAL REVENUES	0.00	0.00	-570.00	-570.00	570.00		



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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	0.00	0.00	-8,193.12	-8,193.12	8,193.12	100.0%
2024/01/001426	01/24/2024 CRP		-8,193.12	REF 130		DRUG USE PREVENTION INGOVT STA	
TOTAL INTERGOVERNMENTAL		0.00	0.00	-8,193.12	-8,193.12	8,193.12	100.0%
TOTAL UNDEFINED		0.00	0.00	-8,193.12	-8,193.12	8,193.12	100.0%
TOTAL DRUG USE PREVENTION		0.00	0.00	-8,193.12	-8,193.12	8,193.12	100.0%
TOTAL REVENUES		0.00	0.00	-8,193.12	-8,193.12	8,193.12	

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2849 HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>28490205 550600</b>						
	-30,000.00	-30,000.00	-5,077.00	-5,077.00	-24,923.00	16.9%
2024/01/000199	01/05/2024	CRP	-122.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/01/000961	01/18/2024	CRP	-150.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/01/000961	01/18/2024	CRP	-200.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/01/000961	01/18/2024	CRP	150.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/01/000963	01/18/2024	CRP	-2,916.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/01/001684	01/29/2024	CRP	-639.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/01/001874	01/31/2024	CRP	-1,200.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
<b>28490205 550602</b>						
	-70,000.00	-70,000.00	-9,484.00	-9,484.00	-60,516.00	13.5%
2024/01/000199	01/05/2024	CRP	-476.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/01/000961	01/18/2024	CRP	-814.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/01/000962	01/18/2024	CRP	-1,164.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/01/000963	01/18/2024	CRP	-2,260.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/01/001684	01/29/2024	CRP	-1,086.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/01/001873	01/31/2024	CRP	-3,106.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/01/001874	01/31/2024	CRP	-541.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/01/001895	01/31/2024	CRP	-37.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
<b>TOTAL LICENSES &amp; PERMITS</b>						
	-100,000.00	-100,000.00	-14,561.00	-14,561.00	-85,439.00	14.6%
<b>TOTAL UNDEFINED</b>						
	-100,000.00	-100,000.00	-14,561.00	-14,561.00	-85,439.00	14.6%
<b>TOTAL HANDGUN LICENSE</b>						
	-100,000.00	-100,000.00	-14,561.00	-14,561.00	-85,439.00	14.6%
<b>TOTAL REVENUES</b>						
	-100,000.00	-100,000.00	-14,561.00	-14,561.00	-85,439.00	



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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

000 UNDEFINED

08 INTERGOVERNMENTAL

28560308 580300	GRANT REVENUE						
	-73,066.37	-73,066.37	0.00	0.00		-73,066.37	.0%
TOTAL INTERGOVERNMENTAL	-73,066.37	-73,066.37	0.00	0.00		-73,066.37	.0%
TOTAL UNDEFINED	-73,066.37	-73,066.37	0.00	0.00		-73,066.37	.0%
TOTAL OH EMERG MGMT GRANT	-73,066.37	-73,066.37	0.00	0.00		-73,066.37	.0%
TOTAL REVENUES	-73,066.37	-73,066.37	0.00	0.00		-73,066.37	

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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
<b>000 UNDEFINED</b>					
<b>08 INTERGOVERNMENTAL</b>					
28590108 580210	GRANT - STATE				
-651,710.00	-651,710.00	-164,690.00	-164,690.00	-487,020.00	25.3%
2024/01/001303	01/23/2024 CRP	-164,690.00	REF 081	STATE INTERGOVERNMENTAL	
TOTAL INTERGOVERNMENTAL					
-651,710.00	-651,710.00	-164,690.00	-164,690.00	-487,020.00	25.3%
TOTAL UNDEFINED					
-651,710.00	-651,710.00	-164,690.00	-164,690.00	-487,020.00	25.3%
TOTAL CCA 2.0 - ADULT PROBATION					
-651,710.00	-651,710.00	-164,690.00	-164,690.00	-487,020.00	25.3%
TOTAL REVENUES					
-651,710.00	-651,710.00	-164,690.00	-164,690.00	-487,020.00	

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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
<b>000 UNDEFINED</b>					
<b>08 INTERGOVERNMENTAL</b>					
28610108 580300	GRANT REVENUE				
-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%
TOTAL INTERGOVERNMENTAL					
-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%
TOTAL UNDEFINED					
-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%
TOTAL FELONY CARE & SUBSIDY					
-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%
TOTAL REVENUES					
-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%

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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						
	-1,334,945.00	-1,334,945.00	-219,095.83	-219,095.83		-1,115,849.17	16.4%
2024/01/001400	01/24/2024 CRP	-219,095.83	REF 060		DYS RECLAIM		
TOTAL INTERGOVERNMENTAL	-1,334,945.00	-1,334,945.00	-219,095.83	-219,095.83		-1,115,849.17	16.4%
TOTAL UNDEFINED	-1,334,945.00	-1,334,945.00	-219,095.83	-219,095.83		-1,115,849.17	16.4%
TOTAL VARIABLE SUBSIDY	-1,334,945.00	-1,334,945.00	-219,095.83	-219,095.83		-1,115,849.17	16.4%
	TOTAL REVENUES	-1,334,945.00	-1,334,945.00	-219,095.83	-219,095.83	-1,115,849.17	

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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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28690211 580999 SUNDRY REVENUE	-37,000.00	-37,000.00	0.00	0.00	-37,000.00	.0%
TOTAL OTHER REVENUE	-37,000.00	-37,000.00	0.00	0.00	-37,000.00	.0%
TOTAL UNDEFINED	-37,000.00	-37,000.00	0.00	0.00	-37,000.00	.0%
TOTAL TITLE IV-E - JUV CT	-37,000.00	-37,000.00	0.00	0.00	-37,000.00	.0%
TOTAL REVENUES	-37,000.00	-37,000.00	0.00	0.00	-37,000.00	



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ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>08 INTERGOVERNMENTAL</b>					
28780108 580210	GRANT - STATE				
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%
TOTAL INTERGOVERNMENTAL					
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%
TOTAL UNDEFINED					
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%
TOTAL YOUTHFUL DRIVER SAFETY					
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%
TOTAL REVENUES					
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%

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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						
-109,600.00	-109,600.00	0.00	0.00	-109,600.00		.0%	
TOTAL INTERGOVERNMENTAL							
-109,600.00	-109,600.00	0.00	0.00	-109,600.00		.0%	
TOTAL UNDEFINED							
-109,600.00	-109,600.00	0.00	0.00	-109,600.00		.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE							
-109,600.00	-109,600.00	0.00	0.00	-109,600.00		.0%	
TOTAL REVENUES							
-109,600.00	-109,600.00	0.00	0.00	-109,600.00			

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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				
-440,000.00	-440,000.00	0.00	0.00	-440,000.00	.0%
28810108 580210 81022	GRANT - STATE				
0.00	0.00	-92,347.00	-92,347.00	92,347.00	100.0%
2024/01/001303	01/23/2024 CRP	-92,347.00	REF 081		
					P-2 PSG
<b>TOTAL INTERGOVERNMENTAL</b>					
-440,000.00	-440,000.00	-92,347.00	-92,347.00	-347,653.00	21.0%
<b>TOTAL UNDEFINED</b>					
-440,000.00	-440,000.00	-92,347.00	-92,347.00	-347,653.00	21.0%
<b>TOTAL PROBATION SERVICES GRANT</b>					
-440,000.00	-440,000.00	-92,347.00	-92,347.00	-347,653.00	21.0%
<b>TOTAL REVENUES</b>					
-440,000.00	-440,000.00	-92,347.00	-92,347.00	-347,653.00	

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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

000 UNDEFINED

10 INTEREST

28930210 510001		INTEREST INCOME					
	0.00		0.00	-48,798.89	-48,798.89	48,798.89	100.0%
2024/01/000146	01/04/2024	CRP		-48,798.89	REF 010	INTEREST INCOME	
TOTAL INTEREST	0.00		0.00	-48,798.89	-48,798.89	48,798.89	100.0%
TOTAL UNDEFINED	0.00		0.00	-48,798.89	-48,798.89	48,798.89	100.0%
TOTAL AMERICAN RESCUE ACT	0.00		0.00	-48,798.89	-48,798.89	48,798.89	100.0%
TOTAL REVENUES	0.00		0.00	-48,798.89	-48,798.89	48,798.89	

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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

000 UNDEFINED

10 INTEREST

29300210 510001		INTEREST INCOME						
	-1,200.00		-1,200.00		-245.26		-245.26	-954.74 20.4%
2024/01/000146	01/04/2024	CRP		-245.26	REF 010			MR/DD UNSPECIFIED - INTEREST
TOTAL INTEREST	-1,200.00		-1,200.00		-245.26		-245.26	-954.74 20.4%

59 MISCELLANEOUS

29300259 590002		DONATIONS-UNRESTRICTED						
	-10,000.00		-10,000.00		-532.00		-532.00	-9,468.00 5.3%
2024/01/000499	01/10/2024	CRP		-277.00	REF 018			GIFT CARD FUNDRAISER
2024/01/001875	01/31/2024	CRP		-200.00	REF 018			MR/DD UNSPECIFIED - DONATIONS
2024/01/001876	01/31/2024	CRP		-55.00	REF 018			MEM NANCY KLAUS
2024/01/001876	01/31/2024	CRP		55.00	REF 018			MEM NANCY KLAUS
2024/01/001877	01/31/2024	CRP		-25.00	REF 018			IN MEM OF NANCY KLAUS
2024/01/001877	01/31/2024	CRP		-30.00	REF 018			IN MEM OF NANCY KLAUS
TOTAL MISCELLANEOUS	-10,000.00		-10,000.00		-532.00		-532.00	-9,468.00 5.3%
TOTAL UNDEFINED	-11,200.00		-11,200.00		-777.26		-777.26	-10,422.74 6.9%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,200.00		-11,200.00		-777.26		-777.26	-10,422.74 6.9%
TOTAL REVENUES	-11,200.00		-11,200.00		-777.26		-777.26	-10,422.74

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
39990202 520001 REAL ESTATE TAX	-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	.0%
TOTAL PROPERTY TAXES	-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	.0%
TOTAL UNDEFINED	-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	.0%
TOTAL DEBT SRV FOR FUTURE PROJECT	-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	.0%
TOTAL REVENUES	-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	

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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

000 UNDEFINED

11 OTHER REVENUE

40030411 511699	OTHER RECEIPTS						
	-21,000.00	-21,000.00	-3,906.10	-3,906.10		-17,093.90	18.6%
2024/01/001325	01/23/2024 CRP	-3,906.10	REF 034			4TH STREET COLLECT 1-23-2	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-3,906.10	-3,906.10		-17,093.90	18.6%

91 TRANSFERS IN

40030491 590902	ADVANCE IN						
	-2,000.00	-2,000.00	0.00	0.00		-2,000.00	.0%
TOTAL TRANSFERS IN	-2,000.00	-2,000.00	0.00	0.00		-2,000.00	.0%
TOTAL UNDEFINED	-23,000.00	-23,000.00	-3,906.10	-3,906.10		-19,093.90	17.0%
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-3,906.10	-3,906.10		-19,093.90	17.0%
TOTAL REVENUES	-23,000.00	-23,000.00	-3,906.10	-3,906.10		-19,093.90	

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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
<b>000 UNDEFINED</b>					
<b>11 OTHER REVENUE</b>					
<b>40070411 511699 OTHER RECEIPTS</b>					
-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%
<b>TOTAL OTHER REVENUE</b>					
-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%
<b>TOTAL UNDEFINED</b>					
-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%
<b>TOTAL PERRY SEWER DISTRICT</b>					
-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%
<b>TOTAL REVENUES</b>					
-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%



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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						
	0.00		0.00	-30,900.00	-30,900.00	30,900.00	100.0%	
2024/01/001176	01/22/2024	CRP	-30,900.00	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX	0.00		0.00	-30,900.00	-30,900.00	30,900.00	100.0%	

08 INTERGOVERNMENTAL

40170108 580107		CASINO REVENUE						
	0.00		0.00	-351,684.17	-351,684.17	351,684.17	100.0%	
2024/01/001893	01/31/2024	CRP	-351,684.17	REF 005		CASINO TAX REVENUE		
TOTAL INTERGOVERNMENTAL	0.00		0.00	-351,684.17	-351,684.17	351,684.17	100.0%	

80 OTHER FINANCING SOURCES

40170480 583001		SALE OF CAPITAL ASSETS						
	0.00		0.00	-24,433.00	-24,433.00	24,433.00	100.0%	
2024/01/001091	01/19/2024	CRP	-24,433.00	REF 001		PROCEEDS - AUCTION		
TOTAL OTHER FINANCING SOURCES	0.00		0.00	-24,433.00	-24,433.00	24,433.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	-407,017.17	-407,017.17	407,017.17	100.0%	

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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
TOTAL ALLEN CO CAPITAL IMPROVEMEN 0.00	0.00		-407,017.17		-407,017.17		407,017.17	100.0%
TOTAL REVENUES 0.00	0.00		-407,017.17		-407,017.17		407,017.17	

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

40180202 520001	REAL ESTATE TAX						
	-488,840.00	-488,840.00	0.00	0.00	-488,840.00	.0%	
40180202 520003	MOBILE HOME TAX						
	-1,332.00	-1,332.00	0.00	0.00	-1,332.00	.0%	
TOTAL PROPERTY TAXES	-490,172.00	-490,172.00	0.00	0.00	-490,172.00	.0%	

08 INTERGOVERNMENTAL

40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS						
	-47,114.00	-47,114.00	0.00	0.00	-47,114.00	.0%	
TOTAL INTERGOVERNMENTAL	-47,114.00	-47,114.00	0.00	0.00	-47,114.00	.0%	

80 OTHER FINANCING SOURCES

40180480 580999	SUNDRY REVENUE						
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL OTHER FINANCING SOURCES	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL UNDEFINED	-542,286.00	-542,286.00	0.00	0.00	-542,286.00	.0%	

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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								
-542,286.00	-542,286.00	0.00	0.00	-542,286.00	.0%			
TOTAL REVENUES								
-542,286.00	-542,286.00	0.00	0.00	-542,286.00				

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ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>92 ADVANCES IN</b>					
40190492 590902	ADVANCE IN				
-219.85	0.00	0.00	0.00	0.00	.0%
TOTAL ADVANCES IN					
-219.85	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED					
-219.85	0.00	0.00	0.00	0.00	.0%
TOTAL VMCC Lodging Tax-Capital Fu					
-219.85	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES					
-219.85	0.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO  
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
40220491 590901		TRANSFER IN				
	0.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL TRANSFERS IN	0.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL UNDEFINED	0.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL REVENUES	0.00	-270,000.00	0.00	0.00	-270,000.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42680207 570001 SPECIAL ASSESSMENTS	-17,101.30	-17,101.30	0.00	0.00	-17,101.30	.0%
TOTAL SPECIAL ASSESSMENTS	-17,101.30	-17,101.30	0.00	0.00	-17,101.30	.0%
TOTAL UNDEFINED	-17,101.30	-17,101.30	0.00	0.00	-17,101.30	.0%
TOTAL 1268 WRASMAN	-17,101.30	-17,101.30	0.00	0.00	-17,101.30	.0%
TOTAL REVENUES	-17,101.30	-17,101.30	0.00	0.00	-17,101.30	

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ACCOUNTS FOR: 4275 1275 LAPOINT

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>42750207 570001</b>					
	SPECIAL ASSESSMENTS				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL 1275 LAPOINT					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL REVENUES					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43040207 570001 30001 SPECIAL ASSESSMENTS	-2,673.00	-2,673.00	0.00	0.00	-2,673.00	.0%
TOTAL SPECIAL ASSESSMENTS	-2,673.00	-2,673.00	0.00	0.00	-2,673.00	.0%
TOTAL UNDEFINED	-2,673.00	-2,673.00	0.00	0.00	-2,673.00	.0%
TOTAL 1304 WARRINGTON	-2,673.00	-2,673.00	0.00	0.00	-2,673.00	.0%
TOTAL REVENUES	-2,673.00	-2,673.00	0.00	0.00	-2,673.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43090207 570001 SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	0.00	0.00	-2,700.00	.0%
TOTAL SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	0.00	0.00	-2,700.00	.0%
TOTAL UNDEFINED	-2,700.00	-2,700.00	0.00	0.00	-2,700.00	.0%
TOTAL 1309 WAPAK ROAD	-2,700.00	-2,700.00	0.00	0.00	-2,700.00	.0%
TOTAL REVENUES	-2,700.00	-2,700.00	0.00	0.00	-2,700.00	.0%

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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>					
<b>43120207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,597.45	-5,597.45	0.00	0.00	-5,597.45	.0%
TOTAL SPECIAL ASSESSMENTS					
-5,597.45	-5,597.45	0.00	0.00	-5,597.45	.0%
TOTAL UNDEFINED					
-5,597.45	-5,597.45	0.00	0.00	-5,597.45	.0%
TOTAL 1312 KOTTENBROUCK GROUP					
-5,597.45	-5,597.45	0.00	0.00	-5,597.45	.0%
TOTAL REVENUES					
-5,597.45	-5,597.45	0.00	0.00	-5,597.45	.0%

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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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43160207 570001 SPECIAL ASSESSMENTS	-16,000.00	-16,000.00	0.00	0.00	-16,000.00	.0%
TOTAL SPECIAL ASSESSMENTS	-16,000.00	-16,000.00	0.00	0.00	-16,000.00	.0%
TOTAL UNDEFINED	-16,000.00	-16,000.00	0.00	0.00	-16,000.00	.0%
TOTAL 1316 CODY NICHOLS	-16,000.00	-16,000.00	0.00	0.00	-16,000.00	.0%
TOTAL REVENUES	-16,000.00	-16,000.00	0.00	0.00	-16,000.00	

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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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43170207 570001 SPECIAL ASSESSMENTS	-11,253.67	-11,253.67	0.00	0.00	-11,253.67	.0%
TOTAL SPECIAL ASSESSMENTS	-11,253.67	-11,253.67	0.00	0.00	-11,253.67	.0%
TOTAL UNDEFINED	-11,253.67	-11,253.67	0.00	0.00	-11,253.67	.0%
TOTAL 1317 WALKER GROUP	-11,253.67	-11,253.67	0.00	0.00	-11,253.67	.0%
TOTAL REVENUES	-11,253.67	-11,253.67	0.00	0.00	-11,253.67	.0%

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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>					
<b>43180207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,935.56	-3,935.56	0.00	0.00	-3,935.56	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,935.56	-3,935.56	0.00	0.00	-3,935.56	.0%
TOTAL UNDEFINED					
-3,935.56	-3,935.56	0.00	0.00	-3,935.56	.0%
TOTAL 1318 FETTER GROUP TILE					
-3,935.56	-3,935.56	0.00	0.00	-3,935.56	.0%
TOTAL REVENUES					
-3,935.56	-3,935.56	0.00	0.00	-3,935.56	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43190207 570001 SPECIAL ASSESSMENTS	-4,492.19	-4,492.19	0.00	0.00	-4,492.19	.0%
TOTAL SPECIAL ASSESSMENTS	-4,492.19	-4,492.19	0.00	0.00	-4,492.19	.0%
TOTAL UNDEFINED	-4,492.19	-4,492.19	0.00	0.00	-4,492.19	.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ	-4,492.19	-4,492.19	0.00	0.00	-4,492.19	.0%
TOTAL REVENUES	-4,492.19	-4,492.19	0.00	0.00	-4,492.19	.0%

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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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43220207 570001	SPECIAL ASSESSMENTS						
-16,500.00	-16,500.00	0.00	0.00	-16,500.00	.0%		
TOTAL SPECIAL ASSESSMENTS							
-16,500.00	-16,500.00	0.00	0.00	-16,500.00	.0%		

81 NOTE PROCEEDS

43220481 581101 30000	NOTE PROCEEDS						
-770,500.00	-770,500.00	0.00	0.00	-770,500.00	.0%		
TOTAL NOTE PROCEEDS							
-770,500.00	-770,500.00	0.00	0.00	-770,500.00	.0%		
TOTAL UNDEFINED							
-787,000.00	-787,000.00	0.00	0.00	-787,000.00	.0%		
TOTAL 1322 INDIAN/WILDBROOK ESTAT							
-787,000.00	-787,000.00	0.00	0.00	-787,000.00	.0%		
TOTAL REVENUES							
-787,000.00	-787,000.00	0.00	0.00	-787,000.00	.0%		



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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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43240207 570001 SPECIAL ASSESSMENTS	-7,080.00	-7,080.00	0.00	0.00	-7,080.00	.0%
TOTAL SPECIAL ASSESSMENTS	-7,080.00	-7,080.00	0.00	0.00	-7,080.00	.0%
TOTAL UNDEFINED	-7,080.00	-7,080.00	0.00	0.00	-7,080.00	.0%
TOTAL 1324 EDGECOMB IMPROV	-7,080.00	-7,080.00	0.00	0.00	-7,080.00	.0%
TOTAL REVENUES	-7,080.00	-7,080.00	0.00	0.00	-7,080.00	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
43250207 570001	SPECIAL ASSESSMENTS				
-3,087.68	-3,087.68	0.00	0.00	-3,087.68	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,087.68	-3,087.68	0.00	0.00	-3,087.68	.0%
TOTAL UNDEFINED					
-3,087.68	-3,087.68	0.00	0.00	-3,087.68	.0%
TOTAL 1325 - DAVID BETTS GROUP					
-3,087.68	-3,087.68	0.00	0.00	-3,087.68	.0%
TOTAL REVENUES					
-3,087.68	-3,087.68	0.00	0.00	-3,087.68	

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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>					
<b>43270207 570001</b>	<b>SPECIAL ASSESSMENTS</b>				
-5,981.98	-5,981.98	0.00	0.00	-5,981.98	.0%
TOTAL SPECIAL ASSESSMENTS					
-5,981.98	-5,981.98	0.00	0.00	-5,981.98	.0%
TOTAL UNDEFINED					
-5,981.98	-5,981.98	0.00	0.00	-5,981.98	.0%
TOTAL 1327 SECTION #127					
-5,981.98	-5,981.98	0.00	0.00	-5,981.98	.0%
TOTAL REVENUES					
-5,981.98	-5,981.98	0.00	0.00	-5,981.98	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
43280207 570001	SPECIAL ASSESSMENTS				
-7,695.46	-7,695.46	0.00	0.00	-7,695.46	.0%
TOTAL SPECIAL ASSESSMENTS					
-7,695.46	-7,695.46	0.00	0.00	-7,695.46	.0%
TOTAL UNDEFINED					
-7,695.46	-7,695.46	0.00	0.00	-7,695.46	.0%
TOTAL AMSTUTZ GROUP #1328					
-7,695.46	-7,695.46	0.00	0.00	-7,695.46	.0%
TOTAL REVENUES					
-7,695.46	-7,695.46	0.00	0.00	-7,695.46	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43290207 570001 SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	0.00	0.00	-1,775.00	.0%
TOTAL SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	0.00	0.00	-1,775.00	.0%
TOTAL UNDEFINED	-1,775.00	-1,775.00	0.00	0.00	-1,775.00	.0%
TOTAL ARTHUR DITCH #1329	-1,775.00	-1,775.00	0.00	0.00	-1,775.00	.0%
TOTAL REVENUES	-1,775.00	-1,775.00	0.00	0.00	-1,775.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43300207 570001 SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%
TOTAL UNDEFINED	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%
TOTAL REVENUES	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43310207 570001 SPECIAL ASSESSMENTS	-1,200.00	-1,200.00	0.00	0.00	-1,200.00	.0%
TOTAL SPECIAL ASSESSMENTS	-1,200.00	-1,200.00	0.00	0.00	-1,200.00	.0%
TOTAL UNDEFINED	-1,200.00	-1,200.00	0.00	0.00	-1,200.00	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-1,200.00	-1,200.00	0.00	0.00	-1,200.00	.0%
TOTAL REVENUES	-1,200.00	-1,200.00	0.00	0.00	-1,200.00	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43320207 570001 SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	0.00	0.00	-5,500.00	.0%
TOTAL SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	0.00	0.00	-5,500.00	.0%
TOTAL UNDEFINED	-5,500.00	-5,500.00	0.00	0.00	-5,500.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P	-5,500.00	-5,500.00	0.00	0.00	-5,500.00	.0%
TOTAL REVENUES	-5,500.00	-5,500.00	0.00	0.00	-5,500.00	



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ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONSTRUCTION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONSTRUCTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43350207 570001 SPECIAL ASSESSMENTS	-4,107.97	-4,107.97	0.00	0.00	-4,107.97	.0%
TOTAL SPECIAL ASSESSMENTS	-4,107.97	-4,107.97	0.00	0.00	-4,107.97	.0%
TOTAL UNDEFINED	-4,107.97	-4,107.97	0.00	0.00	-4,107.97	.0%
TOTAL BETTS GROUP EXT-CONSTRUCTI	-4,107.97	-4,107.97	0.00	0.00	-4,107.97	.0%
TOTAL REVENUES	-4,107.97	-4,107.97	0.00	0.00	-4,107.97	

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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						
	-10,200.00	-10,200.00	0.00	0.00	-10,200.00	.0%	
TOTAL SPECIAL ASSESSMENTS							
	-10,200.00	-10,200.00	0.00	0.00	-10,200.00	.0%	

92 ADVANCES IN

43370492 590902	ADVANCE IN						
	-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%	
TOTAL ADVANCES IN							
	-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%	
TOTAL UNDEFINED							
	-11,750.74	-11,750.74	0.00	0.00	-11,750.74	.0%	
TOTAL NAPOLEON RD DRAINAGE IMP							
	-11,750.74	-11,750.74	0.00	0.00	-11,750.74	.0%	
TOTAL REVENUES							
	-11,750.74	-11,750.74	0.00	0.00	-11,750.74	.0%	

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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>07 SPECIAL ASSESSMENTS</b>					
<b>43430207 570001 SPECIAL ASSESSMENTS</b>					
-24,069.66	-24,069.66	0.00	0.00	-24,069.66	.0%
TOTAL SPECIAL ASSESSMENTS					
-24,069.66	-24,069.66	0.00	0.00	-24,069.66	.0%
TOTAL UNDEFINED					
-24,069.66	-24,069.66	0.00	0.00	-24,069.66	.0%
TOTAL BURGESS GROUP PROJ #1343					
-24,069.66	-24,069.66	0.00	0.00	-24,069.66	.0%
TOTAL REVENUES					
-24,069.66	-24,069.66	0.00	0.00	-24,069.66	.0%

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
43470207 570001	SPECIAL ASSESSMENTS				
-23,711.36	-23,711.36	0.00	0.00	-23,711.36	.0%
TOTAL SPECIAL ASSESSMENTS					
-23,711.36	-23,711.36	0.00	0.00	-23,711.36	.0%
TOTAL UNDEFINED					
-23,711.36	-23,711.36	0.00	0.00	-23,711.36	.0%
TOTAL HUTCHINSON DITCH #4347					
-23,711.36	-23,711.36	0.00	0.00	-23,711.36	.0%
TOTAL REVENUES					
-23,711.36	-23,711.36	0.00	0.00	-23,711.36	.0%

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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

000 UNDEFINED

11 OTHER REVENUE

44000411	511699	OTHER RECEIPTS						
	-40,000.00	-40,000.00		-624.60		-624.60		-39,375.40    1.6%
2024/01/000085	01/03/2024	CRP	-104.10	REF UB			2023 UB UB	
2024/01/000382	01/09/2024	CRP	-104.10	REF UB			2023 UB UB	
2024/01/000498	01/05/2024	CRP	-34.70	REF UB			2024 UB UB	
2024/01/000498	01/05/2024	CRP	-34.70	REF UB			2024 UB UB	
2024/01/000498	01/05/2024	CRP	-34.70	REF UB			2024 UB UB	
2024/01/000498	01/05/2024	CRP	-34.70	REF UB			2024 UB UB	
2024/01/000498	01/05/2024	CRP	-34.70	REF UB			2024 UB UB	
2024/01/000498	01/05/2024	CRP	-34.70	REF UB			2024 UB UB	
2024/01/000498	01/05/2024	CRP	-34.70	REF UB			2024 UB UB	
2024/01/000498	01/05/2024	CRP	-34.70	REF UB			2024 UB UB	
2024/01/000498	01/05/2024	CRP	-34.70	REF UB			2024 UB UB	
2024/01/000498	01/05/2024	CRP	-34.70	REF UB			2024 UB UB	
2024/01/000498	01/05/2024	CRP	-34.70	REF UB			2024 UB UB	
2024/01/000498	01/05/2024	CRP	-34.70	REF UB			2024 UB UB	

TOTAL OTHER REVENUE  
-40,000.00    -40,000.00    -624.60    -624.60    -39,375.40    1.6%

92 ADVANCES IN

44000492	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	-42,000.00	-42,000.00		-624.60		-624.60		-41,375.40    1.5%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-42,000.00		-624.60		-624.60		-41,375.40    1.5%
TOTAL REVENUES	-42,000.00	-42,000.00		-624.60		-624.60		-41,375.40

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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
<b>000 UNDEFINED</b>					
<b>91 TRANSFERS IN</b>					
44100491 590901	TRANSFER IN				
-723.64	-723.64	0.00	0.00	-723.64	.0%
TOTAL TRANSFERS IN					
-723.64	-723.64	0.00	0.00	-723.64	.0%
TOTAL UNDEFINED					
-723.64	-723.64	0.00	0.00	-723.64	.0%
TOTAL TREBOR DRIVE WATERLINE 17-2					
-723.64	-723.64	0.00	0.00	-723.64	.0%
TOTAL REVENUES					
-723.64	-723.64	0.00	0.00	-723.64	.0%

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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

000 UNDEFINED

11 OTHER REVENUE

45010211 511699	OTHER RECEIPTS						
	-29,000.00	-29,000.00	-5,321.03	-5,321.03		-23,678.97	18.3%
2024/01/001325	01/23/2024 CRP	-5,321.03	REF 034			DELMAR COLLECT 1-23-2024	
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-5,321.03	-5,321.03		-23,678.97	18.3%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-5,321.03	-5,321.03		-23,678.97	18.3%
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-5,321.03	-5,321.03		-23,678.97	18.3%
TOTAL REVENUES	-29,000.00	-29,000.00	-5,321.03	-5,321.03		-23,678.97	

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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
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000 UNDEFINED

11 OTHER REVENUE

45200211 511699	OTHER RECEIPTS				
	-4,900.00	-4,900.00	-50.02	-50.02	-4,849.98 1.0%
2024/01/000498	01/05/2024 CRP		-25.01 REF UB		2024 UB UB
2024/01/000498	01/05/2024 CRP		-25.01 REF UB		2024 UB UB
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-50.02	-50.02	-4,849.98 1.0%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-50.02	-50.02	-4,849.98 1.0%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-50.02	-50.02	-4,849.98 1.0%
TOTAL REVENUES	-4,900.00	-4,900.00	-50.02	-50.02	-4,849.98



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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	-29.44	-29.44	-2,070.56	1.4%
2024/01/000498	01/05/2024 CRP	-14.72	REF UB	2024 UB UB	
2024/01/000498	01/05/2024 CRP	-14.72	REF UB	2024 UB UB	
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-29.44	-29.44	-2,070.56	1.4%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	-29.44	-29.44	-2,070.56	1.4%
TOTAL CIMINILLOS 1ST SEW 11-130					
-2,100.00	-2,100.00	-29.44	-29.44	-2,070.56	1.4%
TOTAL REVENUES					
-2,100.00	-2,100.00	-29.44	-29.44	-2,070.56	

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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
<b>000 UNDEFINED</b>					
<b>11 OTHER REVENUE</b>					
<b>45400211 511699 OTHER RECEIPTS</b>					
-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
<b>TOTAL OTHER REVENUE</b>					
-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
<b>TOTAL UNDEFINED</b>					
-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
<b>TOTAL INDIAN VILLAGE SEWER 11-140</b>					
-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
<b>TOTAL REVENUES</b>					
-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%

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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>91 TRANSFERS IN</b>					
45600491 590901	TRANSFER IN				
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL TRANSFERS IN					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL UNDEFINED					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL GOMER SEWER IMPRV AREA					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL REVENUES					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%

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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

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45610491 590901 TRANSFER IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL TRANSFERS IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL HAMLET OF HUME SEWER	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL REVENUES	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	

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ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

81 NOTE PROCEEDS

45700481 581101	NOTE PROCEEDS						
	-195,000.00	-195,000.00	0.00	0.00		-195,000.00	.0%
TOTAL NOTE PROCEEDS	-195,000.00	-195,000.00	0.00	0.00		-195,000.00	.0%

91 TRANSFERS IN

45700491 590901	TRANSFER IN						
	-6,750.00	-6,750.00	0.00	0.00		-6,750.00	.0%
TOTAL TRANSFERS IN	-6,750.00	-6,750.00	0.00	0.00		-6,750.00	.0%
TOTAL UNDEFINED	-201,750.00	-201,750.00	0.00	0.00		-201,750.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM	-201,750.00	-201,750.00	0.00	0.00		-201,750.00	.0%
TOTAL REVENUES	-201,750.00	-201,750.00	0.00	0.00		-201,750.00	.0%

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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

11 OTHER REVENUE

45900211 511699 OTHER RECEIPTS  
-60,000.00 -60,000.00 -1,145.89 -1,145.89 -58,854.11 1.9%

2024/01/000097	01/03/2024	CRP	-92.91	REF UB		2023	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000498	01/05/2024	CRP	-30.97	REF UB		2024	UB UB
2024/01/000590	01/11/2024	CRP	-92.91	REF UB		2023	UB UB
2024/01/000960	01/18/2024	CRP	-92.91	REF UB		2023	UB UB
2024/01/001093	01/19/2024	CRP	-92.91	REF UB		2023	UB UB

TOTAL OTHER REVENUE  
-60,000.00 -60,000.00 -1,145.89 -1,145.89 -58,854.11 1.9%

TOTAL UNDEFINED  
-60,000.00 -60,000.00 -1,145.89 -1,145.89 -58,854.11 1.9%

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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		
TOTAL WESTMINSTER SEWER CONST 11-								
-60,000.00	-60,000.00	-1,145.89	-1,145.89		-58,854.11	1.9%		
TOTAL REVENUES								
-60,000.00	-60,000.00	-1,145.89	-1,145.89		-58,854.11			

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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

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45920491 590901 TRANSFER IN	-62,550.00	-62,550.00	0.00	0.00	-62,550.00	.0%
TOTAL TRANSFERS IN	-62,550.00	-62,550.00	0.00	0.00	-62,550.00	.0%
TOTAL UNDEFINED	-62,550.00	-62,550.00	0.00	0.00	-62,550.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	-62,550.00	-62,550.00	0.00	0.00	-62,550.00	.0%
TOTAL REVENUES	-62,550.00	-62,550.00	0.00	0.00	-62,550.00	.0%



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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>45940207 570001 SPECIAL ASSESSMENTS</b>					
-38,000.00	-38,000.00	0.00	0.00	-38,000.00	.0%
TOTAL SPECIAL ASSESSMENTS					
-38,000.00	-38,000.00	0.00	0.00	-38,000.00	.0%
TOTAL UNDEFINED					
-38,000.00	-38,000.00	0.00	0.00	-38,000.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-38,000.00	-38,000.00	0.00	0.00	-38,000.00	.0%
TOTAL REVENUES					
-38,000.00	-38,000.00	0.00	0.00	-38,000.00	

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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		-600.00		-600.00		-4,400.00 12.0%
2024/01/000268	01/08/2024	CRP		-100.00	REF 034			PERMIT 2023-225	
2024/01/000503	01/10/2024	CRP		-100.00	REF 034			PERMIT 2024-002	
2024/01/001801	01/30/2024	CRP		-100.00	REF 034			PERMIT 2024-004	
2024/01/001805	01/30/2024	CRP		-100.00	REF 034			PERMIT 2024-005	
2024/01/001811	01/30/2024	CRP		-100.00	REF 034			PERMIT 2024-006	
2024/01/001830	01/30/2024	CRP		-100.00	REF 034			PERMIT 2024-007	
50340204 540330		TAP FEES							
	-56,000.00		-56,000.00		-4,000.00		-4,000.00		-52,000.00 7.1%
2024/01/001325	01/23/2024	CRP		-4,000.00	REF 034			PERMIT 2024-003 WHITES WA	
50340204 540399		FEES - SUNDRY							
	-35,000.00		-35,000.00		-1,500.00		-1,500.00		-33,500.00 4.3%
2024/01/001325	01/23/2024	CRP		-1,500.00	REF 034			FEBRUARY 2024 RENT	
50340204 543549		DELINQUENT SEWER							
	-530,000.00		-530,000.00		0.00		0.00		-530,000.00 .0%
50340204 543551		SERVICE-SEWER							
	-7,485,000.00		-7,485,000.00		-106,143.52		-106,143.52		-7,378,856.48 1.4%
2024/01/000002	01/02/2024	CRP		-111.38	REF UB			2023 UB UB	
2024/01/000002	01/02/2024	CRP		-148.20	REF UB			2023 UB UB	
2024/01/000002	01/02/2024	CRP		-14.80	REF UB			2023 UB UB	
2024/01/000002	01/02/2024	CRP		-133.65	REF UB			2023 UB UB	
2024/01/000002	01/02/2024	CRP		-14.85	REF UB			2023 UB UB	
2024/01/000002	01/02/2024	CRP		-134.65	REF UB			2023 UB UB	
2024/01/000002	01/02/2024	CRP		-14.85	REF UB			2023 UB UB	
2024/01/000002	01/02/2024	CRP		-148.50	REF UB			2023 UB UB	
2024/01/000002	01/02/2024	CRP		111.38	REF UB			2023 UB UB	
2024/01/000002	01/02/2024	CRP		148.20	REF UB			2023 UB UB	
2024/01/000002	01/02/2024	CRP		14.80	REF UB			2023 UB UB	
2024/01/000002	01/02/2024	CRP		133.65	REF UB			2023 UB UB	
2024/01/000002	01/02/2024	CRP		14.85	REF UB			2023 UB UB	
2024/01/000002	01/02/2024	CRP		134.65	REF UB			2023 UB UB	
2024/01/000002	01/02/2024	CRP		14.85	REF UB			2023 UB UB	

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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

SERVICE--SEWER

2024/01/000002	01/02/2024	CRP	148.50	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-111.38	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-148.20	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-14.80	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-134.65	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-148.65	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-40.15	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-9.85	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-155.15	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-120.28	REF	UB	2023	UB	UB
2024/01/000040	01/02/2024	CRP	-13.37	REF	UB	2023	UB	UB
2024/01/000058	01/02/2024	CRX	4.95	REF	M10.23	2023	UB	UB
2024/01/000058	01/02/2024	CRX	-4.95	REF	UB	2024	UB	UB
2024/01/000058	01/02/2024	CRX	60.00	REF	M10.23	2023	UB	UB
2024/01/000058	01/02/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/000058	01/02/2024	CRX	-10.50	REF	UB	2024	UB	UB
2024/01/000058	01/02/2024	CRX	148.50	REF	M10.23	2023	UB	UB
2024/01/000058	01/02/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/000058	01/02/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/01/000058	01/02/2024	CRX	14.85	REF	M10.23	2023	UB	UB
2024/01/000058	01/02/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/01/000058	01/02/2024	CRX	198.00	REF	M10.23	2023	UB	UB
2024/01/000058	01/02/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/000058	01/02/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/01/000058	01/02/2024	CRX	148.50	REF	M10.23	2023	UB	UB
2024/01/000058	01/02/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/000058	01/02/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/01/000058	01/02/2024	CRX	148.50	REF	M10.23	2023	UB	UB

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2024/01/000058	01/02/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/000058	01/02/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/01/000058	01/02/2024	CRX	148.50	REF	M10.23	2023	UB	UB
2024/01/000058	01/02/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/01/000058	01/02/2024	CRX	49.50	REF	M10.23	2023	UB	UB
2024/01/000058	01/02/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/000058	01/02/2024	CRX	148.50	REF	M10.23	2023	UB	UB
2024/01/000058	01/02/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/000058	01/02/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/01/000058	01/02/2024	CRX	64.35	REF	M10.23	2023	UB	UB
2024/01/000058	01/02/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/000058	01/02/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/01/000085	01/03/2024	CRP	-50.00	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-297.00	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-213.84	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-23.76	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-148.65	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-135.15	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-24.84	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-10.16	REF	UB	2023	UB	UB
2024/01/000085	01/03/2024	CRP	-259.88	REF	UB	2023	UB	UB
2024/01/000093	01/03/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/000093	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000093	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000093	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000093	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000094	01/03/2024	CRP	-91.03	REF	UB	2023	UB	UB

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2024/01/000094	01/03/2024	CRP	-9.10	REF	UB	2023	UB	UB
2024/01/000094	01/03/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/000094	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000094	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000095	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000095	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000095	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000095	01/03/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/000096	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000096	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000096	01/03/2024	CRP	-445.50	REF	UB	2023	UB	UB
2024/01/000096	01/03/2024	CRP	-44.55	REF	UB	2023	UB	UB
2024/01/000096	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000096	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000096	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000096	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000097	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000097	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000097	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000097	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-111.38	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-11.14	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-148.34	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-14.83	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-88.50	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-8.85	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000098	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000099	01/03/2024	CRP	-147.02	REF	UB	2023	UB	UB
2024/01/000099	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000099	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000100	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000100	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000100	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000100	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000100	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB

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2024/01/000100	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000100	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000100	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000101	01/03/2024	CRP	-77.67	REF	UB	2023	UB	UB
2024/01/000101	01/03/2024	CRP	-7.77	REF	UB	2023	UB	UB
2024/01/000101	01/03/2024	CRP	-77.67	REF	UB	2023	UB	UB
2024/01/000101	01/03/2024	CRP	-7.77	REF	UB	2023	UB	UB
2024/01/000101	01/03/2024	CRP	-77.67	REF	UB	2023	UB	UB
2024/01/000101	01/03/2024	CRP	-7.77	REF	UB	2023	UB	UB
2024/01/000101	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000101	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000101	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000101	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000101	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000101	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000101	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000101	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000101	01/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000101	01/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000101	01/03/2024	CRP	-1.63	REF	UB	2023	UB	UB
2024/01/000141	01/04/2024	CRP	-85.15	REF	UB	2023	UB	UB
2024/01/000141	01/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000141	01/04/2024	CRP	-75.00	REF	UB	2023	UB	UB
2024/01/000141	01/04/2024	CRP	-45.00	REF	UB	2023	UB	UB
2024/01/000141	01/04/2024	CRP	-297.00	REF	UB	2023	UB	UB
2024/01/000141	01/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000141	01/04/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000141	01/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000141	01/04/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000141	01/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000141	01/04/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000141	01/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000141	01/04/2024	CRP	-49.50	REF	UB	2023	UB	UB
2024/01/000141	01/04/2024	CRP	-18.81	REF	UB	2023	UB	UB
2024/01/000141	01/04/2024	CRP	-1.19	REF	UB	2023	UB	UB
2024/01/000142	01/04/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000142	01/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000142	01/04/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000142	01/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000142	01/04/2024	CRP	-285.87	REF	UB	2023	UB	UB
2024/01/000142	01/04/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000142	01/04/2024	CRP	-13.37	REF	UB	2023	UB	UB
2024/01/000142	01/04/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/000142	01/04/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000142	01/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000143	01/04/2024	CRP	-148.50	REF	UB	2023	UB	UB

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2024/01/000143	01/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000144	01/04/2024	CRP	-295.52	REF	UB	2023	UB	UB
2024/01/000144	01/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000144	01/04/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000144	01/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000144	01/04/2024	CRP	-1,143.45	REF	UB	2023	UB	UB
2024/01/000186	01/05/2024	CRP	-50.00	REF	UB	2023	UB	UB
2024/01/000186	01/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000186	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000186	01/05/2024	CRP	-149.15	REF	UB	2023	UB	UB
2024/01/000186	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000186	01/05/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000186	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000186	01/05/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000186	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000186	01/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000186	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000186	01/05/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000186	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000189	01/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000189	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000190	01/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000190	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000190	01/05/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000190	01/05/2024	CRP	-13.37	REF	UB	2023	UB	UB
2024/01/000190	01/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000190	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000190	01/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000190	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000191	01/05/2024	CRP	-118.80	REF	UB	2023	UB	UB
2024/01/000191	01/05/2024	CRP	-11.88	REF	UB	2023	UB	UB
2024/01/000191	01/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000191	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000191	01/05/2024	CRP	-85.15	REF	UB	2023	UB	UB
2024/01/000191	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000191	01/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000191	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000191	01/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000191	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000191	01/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000191	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000191	01/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000191	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000191	01/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000191	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB

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2024/01/000191	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000191	01/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000191	01/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000266	01/08/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000266	01/08/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000266	01/08/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000266	01/08/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000267	01/08/2024	CRP	-38.50	REF	UB	2023	UB	UB
2024/01/000267	01/08/2024	CRP	-3.85	REF	UB	2023	UB	UB
2024/01/000267	01/08/2024	CRP	-3.63	REF	UB	2023	UB	UB
2024/01/000267	01/08/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000267	01/08/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000267	01/08/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000267	01/08/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000267	01/08/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000267	01/08/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000269	01/08/2024	CRP	-50.00	REF	UB	2023	UB	UB
2024/01/000269	01/08/2024	CRP	-145.00	REF	UB	2023	UB	UB
2024/01/000269	01/08/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000269	01/08/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000269	01/08/2024	CRP	-120.28	REF	UB	2023	UB	UB
2024/01/000269	01/08/2024	CRP	-13.37	REF	UB	2023	UB	UB
2024/01/000269	01/08/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000269	01/08/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000269	01/08/2024	CRP	-445.06	REF	UB	2023	UB	UB
2024/01/000269	01/08/2024	CRP	-49.45	REF	UB	2023	UB	UB
2024/01/000269	01/08/2024	CRP	-49.50	REF	UB	2023	UB	UB
2024/01/000269	01/08/2024	CRP	-49.50	REF	UB	2023	UB	UB
2024/01/000269	01/08/2024	CRP	-155.15	REF	UB	2023	UB	UB
2024/01/000269	01/08/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000363	01/09/2024	CRP	148.50	REF	UB	2023	UB	UB
2024/01/000363	01/09/2024	CRP	14.85	REF	UB	2023	UB	UB
2024/01/000364	01/09/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000364	01/09/2024	CRP	-13.37	REF	UB	2023	UB	UB
2024/01/000364	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000364	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000364	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000364	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000364	01/09/2024	CRP	-197.51	REF	UB	2023	UB	UB
2024/01/000364	01/09/2024	CRP	-19.75	REF	UB	2023	UB	UB
2024/01/000364	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000364	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000364	01/09/2024	CRP	-534.60	REF	UB	2023	UB	UB
2024/01/000364	01/09/2024	CRP	-59.40	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-54.45	REF	UB	2023	UB	UB



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2024/01/000382	01/09/2024	CRP	-111.38	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-11.14	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000382	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000388	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000389	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000389	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000389	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000389	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000389	01/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000389	01/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000389	01/09/2024	CRP	-135.15	REF	UB	2023	UB	UB











































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2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-94.05	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-801.90	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000498	01/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000519	01/10/2024	CRP	-147.02	REF	UB	2023	UB	UB
2024/01/000521	01/10/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/000523	01/10/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000523	01/10/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000523	01/10/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000523	01/10/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000582	01/11/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000582	01/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000582	01/11/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000582	01/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000582	01/11/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000582	01/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000582	01/11/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000582	01/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000582	01/11/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000582	01/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000585	01/11/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000585	01/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-153.65	REF	UB	2023	UB	UB

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2024/01/000590	01/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-150.00	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-25.00	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-21.82	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-2.18	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-50.00	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-134.15	REF	UB	2023	UB	UB
2024/01/000590	01/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000673	01/12/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/000675	01/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000675	01/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000675	01/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000675	01/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000675	01/12/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/000675	01/12/2024	CRP	-100.13	REF	UB	2023	UB	UB
2024/01/000675	01/12/2024	CRP	-91.03	REF	UB	2023	UB	UB
2024/01/000675	01/12/2024	CRP	-9.10	REF	UB	2023	UB	UB
2024/01/000675	01/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000675	01/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000675	01/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000675	01/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000689	01/12/2024	CRP	-267.30	REF	UB	2023	UB	UB
2024/01/000689	01/12/2024	CRP	-29.70	REF	UB	2023	UB	UB
2024/01/000689	01/12/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000689	01/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000689	01/12/2024	CRP	-1,575.47	REF	UB	2023	UB	UB
2024/01/000689	01/12/2024	CRP	-175.05	REF	UB	2023	UB	UB
2024/01/000689	01/12/2024	CRP	-25.00	REF	UB	2023	UB	UB
2024/01/000689	01/12/2024	CRP	-54.00	REF	UB	2023	UB	UB
2024/01/000689	01/12/2024	CRP	-160.00	REF	UB	2023	UB	UB
2024/01/000689	01/12/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000689	01/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000689	01/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000689	01/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000689	01/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000689	01/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000689	01/12/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000689	01/12/2024	CRP	-14.85	REF	UB	2023	UB	UB

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2024/01/000689	01/12/2024	CRP	-297.00	REF	UB	2023	UB	UB
2024/01/000689	01/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000746	01/16/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000746	01/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000753	01/16/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000753	01/16/2024	CRP	-60.00	REF	UB	2023	UB	UB
2024/01/000753	01/16/2024	CRP	-49.50	REF	UB	2023	UB	UB
2024/01/000753	01/16/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000753	01/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000753	01/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000753	01/16/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000753	01/16/2024	CRP	-150.15	REF	UB	2023	UB	UB
2024/01/000753	01/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000848	01/17/2024	CRP	155.15	REF	UB	2023	UB	UB
2024/01/000848	01/17/2024	CRP	14.85	REF	UB	2023	UB	UB
2024/01/000858	01/17/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/000858	01/17/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/000858	01/17/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000858	01/17/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000860	01/17/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000860	01/17/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000860	01/17/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000860	01/17/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000860	01/17/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000860	01/17/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000861	01/17/2024	CRP	-147.02	REF	UB	2023	UB	UB
2024/01/000861	01/17/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000861	01/17/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000862	01/17/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/000862	01/17/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/000871	01/17/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000871	01/17/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000871	01/17/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000871	01/17/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000872	01/17/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000872	01/17/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000872	01/17/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000872	01/17/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000873	01/17/2024	CRP	-15.30	REF	UB	2023	UB	UB
2024/01/000873	01/17/2024	CRP	-0.05	REF	UB	2023	UB	UB
2024/01/000873	01/17/2024	CRP	-25.00	REF	UB	2023	UB	UB
2024/01/000873	01/17/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000873	01/17/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000873	01/17/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000873	01/17/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000873	01/17/2024	CRP	-36.00	REF	UB	2023	UB	UB

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2024/01/000873	01/17/2024	CRP	-111.38	REF	UB	2023	UB	UB
2024/01/000873	01/17/2024	CRP	-11.14	REF	UB	2023	UB	UB
2024/01/000954	01/18/2024	CRP	-247.26	REF	UB	2023	UB	UB
2024/01/000954	01/18/2024	CRP	-27.47	REF	UB	2023	UB	UB
2024/01/000954	01/18/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000954	01/18/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000954	01/18/2024	CRP	-140.15	REF	UB	2023	UB	UB
2024/01/000954	01/18/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000954	01/18/2024	CRP	-60.00	REF	UB	2023	UB	UB
2024/01/000954	01/18/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000954	01/18/2024	CRP	-735.15	REF	UB	2023	UB	UB
2024/01/000954	01/18/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000954	01/18/2024	CRP	-59.84	REF	UB	2023	UB	UB
2024/01/000954	01/18/2024	CRP	-165.00	REF	UB	2023	UB	UB
2024/01/000954	01/18/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/01/000959	01/18/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/000960	01/18/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000960	01/18/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000960	01/18/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/000960	01/18/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/000960	01/18/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/000960	01/18/2024	CRP	-13.37	REF	UB	2023	UB	UB
2024/01/001090	01/19/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/001090	01/19/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001090	01/19/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001093	01/19/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/001093	01/19/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001093	01/19/2024	CRP	-134.15	REF	UB	2023	UB	UB
2024/01/001093	01/19/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001093	01/19/2024	CRP	-128.53	REF	UB	2023	UB	UB
2024/01/001093	01/19/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001093	01/19/2024	CRP	-49.50	REF	UB	2023	UB	UB
2024/01/001093	01/19/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/001093	01/19/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001093	01/19/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/001093	01/19/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001093	01/19/2024	CRP	-91.03	REF	UB	2023	UB	UB
2024/01/001093	01/19/2024	CRP	-92.50	REF	UB	2024	UB	UB
2024/01/001169	01/22/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001169	01/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001171	01/22/2024	CRP	-47.03	REF	UB	2023	UB	UB
2024/01/001171	01/22/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/001171	01/22/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001171	01/22/2024	CRP	-14.85	REF	UB	2023	UB	UB



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2024/01/001171	01/22/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001171	01/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001171	01/22/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001171	01/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001171	01/22/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001171	01/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001171	01/22/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001171	01/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001316	01/23/2024	CRP	-36.87	REF	UB	2023	UB	UB
2024/01/001316	01/23/2024	CRP	-3.69	REF	UB	2023	UB	UB
2024/01/001316	01/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001316	01/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001316	01/23/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/001316	01/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001316	01/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001316	01/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001316	01/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001316	01/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001316	01/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001319	01/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001319	01/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001319	01/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001319	01/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001319	01/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001319	01/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001321	01/23/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/001323	01/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001323	01/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001323	01/23/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/001323	01/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001323	01/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001323	01/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001323	01/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001327	01/23/2024	CRP	-114.11	REF	UB	2023	UB	UB
2024/01/001327	01/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001327	01/23/2024	CRP	-135.15	REF	UB	2023	UB	UB
2024/01/001327	01/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001327	01/23/2024	CRP	-185.15	REF	UB	2023	UB	UB
2024/01/001327	01/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001327	01/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001327	01/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001327	01/23/2024	CRP	148.50	REF	UB	2023	UB	UB
2024/01/001327	01/23/2024	CRP	14.85	REF	UB	2023	UB	UB
2024/01/001327	01/23/2024	CRP	-33.65	REF	UB	2023	UB	UB
2024/01/001327	01/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001410	01/24/2024	CRP	-148.50	REF	UB	2023	UB	UB

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2024/01/001410	01/24/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001410	01/24/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001410	01/24/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001411	01/24/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/001412	01/24/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001412	01/24/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001412	01/24/2024	CRP	-285.15	REF	UB	2023	UB	UB
2024/01/001412	01/24/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001427	01/24/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001427	01/24/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001533	01/25/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001533	01/25/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001533	01/25/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/001538	01/25/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/001538	01/25/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001538	01/25/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/001538	01/25/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001593	01/26/2024	CRP	-24.46	REF	UB	2023	UB	UB
2024/01/001593	01/26/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001593	01/26/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001593	01/26/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001593	01/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001594	01/26/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001594	01/26/2024	CRP	-127.41	REF	UB	2023	UB	UB
2024/01/001594	01/26/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001594	01/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001675	01/29/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001675	01/29/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001675	01/29/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001675	01/29/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001675	01/29/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001675	01/29/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001675	01/29/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/001676	01/29/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001676	01/29/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001688	01/29/2024	CRP	-480.00	REF	UB	2023	UB	UB
2024/01/001793	01/30/2024	CRX	92.50	REF	M11.23	2024	UB	UB
2024/01/001793	01/30/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/001793	01/30/2024	CRX	-43.00	REF	UB	2024	UB	UB
2024/01/001793	01/30/2024	CRX	10.50	REF	M11.23	2024	UB	UB
2024/01/001793	01/30/2024	CRX	-10.50	REF	UB	2024	UB	UB
2024/01/001793	01/30/2024	CRX	99.00	REF	M11.23	2024	UB	UB
2024/01/001793	01/30/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/001793	01/30/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/001793	01/30/2024	CRX	148.50	REF	M11.23	2024	UB	UB
2024/01/001793	01/30/2024	CRX	-49.50	REF	UB	2024	UB	UB

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2024/01/001793	01/30/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/01/001793	01/30/2024	CRX	49.50	REF	M11.23	2023	UB	UB
2024/01/001793	01/30/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/001793	01/30/2024	CRX	99.00	REF	M11.23	2024	UB	UB
2024/01/001793	01/30/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/001793	01/30/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/001793	01/30/2024	CRX	99.00	REF	M11.23	2024	UB	UB
2024/01/001793	01/30/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/001793	01/30/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/001793	01/30/2024	CRX	99.00	REF	M11.23	2024	UB	UB
2024/01/001793	01/30/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/001793	01/30/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/001793	01/30/2024	CRX	99.00	REF	M11.23	2024	UB	UB
2024/01/001793	01/30/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/001793	01/30/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/01/001793	01/30/2024	CRX	14.85	REF	M11.23	2024	UB	UB
2024/01/001793	01/30/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/01/001806	01/30/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001806	01/30/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001808	01/30/2024	CRP	-164.00	REF	UB	2023	UB	UB
2024/01/001809	01/30/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001809	01/30/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001809	01/30/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/001809	01/30/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001809	01/30/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001809	01/30/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/001809	01/30/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001809	01/30/2024	CRP	-1.63	REF	UB	2023	UB	UB
2024/01/001810	01/30/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001810	01/30/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001810	01/30/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/001831	01/30/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/001831	01/30/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001831	01/30/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/001831	01/30/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001831	01/30/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/01/001883	01/31/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001883	01/31/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001883	01/31/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001883	01/31/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001883	01/31/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001883	01/31/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001884	01/31/2024	CRP	-1.63	REF	UB	2023	UB	UB
2024/01/001884	01/31/2024	CRP	-2.45	REF	UB	2023	UB	UB
2024/01/001884	01/31/2024	CRP	-2.45	REF	UB	2023	UB	UB
2024/01/001884	01/31/2024	CRP	-1.23	REF	UB	2023	UB	UB
2024/01/001884	01/31/2024	CRP	-1.23	REF	UB	2023	UB	UB
2024/01/001885	01/31/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001885	01/31/2024	CRP	-14.85	REF	UB	2023	UB	UB

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

SERVICE--SEWER

2024/01/001885	01/31/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001885	01/31/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001885	01/31/2024	CRP	-31.00	REF	UB	2023	UB	UB
2024/01/001885	01/31/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/01/001885	01/31/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/01/001885	01/31/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/01/001901	01/17/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/001901	01/17/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/01/001901	01/17/2024	CRP	163.35	REF	UB	2023	UB	UB
2024/01/001901	01/17/2024	CRP	163.35	REF	UB	2023	UB	UB

TOTAL CHARGES FOR SERVICES								
-8,111,000.00	-8,111,000.00		-112,243.52		-112,243.52		-7,998,756.48	1.4%

80 OTHER FINANCING SOURCES

50340480	580905	PROJECT REVENUE - LOANS						
	-15,500.00	-15,500.00		0.00		0.00	-15,500.00	.0%

50340480	580999	SUNDRY REVENUE						
	-140,000.00	-140,000.00		0.00		0.00	-140,000.00	.0%

TOTAL OTHER FINANCING SOURCES								
-155,500.00	-155,500.00		0.00		0.00		-155,500.00	.0%

TOTAL UNDEFINED								
-8,266,500.00	-8,266,500.00		-112,243.52		-112,243.52		-8,154,256.48	1.4%

TOTAL SEWER DISTRICT FUND								
-8,266,500.00	-8,266,500.00		-112,243.52		-112,243.52		-8,154,256.48	1.4%

TOTAL REVENUES								
-8,266,500.00	-8,266,500.00		-112,243.52		-112,243.52		-8,154,256.48	

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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	0.00	0.00	-4,000,000.00	.0%		
TOTAL TRANSFERS IN							
-4,000,000.00	-4,000,000.00	0.00	0.00	-4,000,000.00	.0%		
<b>92 ADVANCES IN</b>							
50350492 590902	ADVANCE IN						
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
TOTAL ADVANCES IN							
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
TOTAL UNDEFINED							
-4,200,000.00	-4,200,000.00	0.00	0.00	-4,200,000.00	.0%		
TOTAL SURPLUS							
-4,200,000.00	-4,200,000.00	0.00	0.00	-4,200,000.00	.0%		
TOTAL REVENUES							
-4,200,000.00	-4,200,000.00	0.00	0.00	-4,200,000.00	.0%		

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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

000 UNDEFINED

04 CHARGES FOR SERVICES

50360204 540330	TAP FEES						
	-5,000.00	-5,000.00	0.00	0.00		-5,000.00	.0%
TOTAL CHARGES FOR SERVICES							
	-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 COUNTY WATER FUND							
	-5,000.00	-5,000.00	0.00	0.00		-5,000.00	.0%
TOTAL REVENUES							
	-5,000.00	-5,000.00	0.00	0.00		-5,000.00	.0%

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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

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
50370205 550001 PERMIT FEES	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL LICENSES & PERMITS	-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 STORMWATER	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL REVENUES	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%

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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

000 UNDEFINED

11 OTHER REVENUE

53040211 511699	OTHER RECEIPTS							
	0.00	0.00	-350.00	-350.00		350.00	100.0%	
2024/01/000186	01/05/2024 CRP		-105.00	REF UB		2023 UB UB		
2024/01/000498	01/05/2024 CRP		-35.00	REF UB		2024 UB UB		
2024/01/000498	01/05/2024 CRP		-35.00	REF UB		2024 UB UB		
2024/01/000498	01/05/2024 CRP		-35.00	REF UB		2024 UB UB		
2024/01/000498	01/05/2024 CRP		-35.00	REF UB		2024 UB UB		
2024/01/000498	01/05/2024 CRP		-35.00	REF UB		2024 UB UB		
2024/01/000498	01/05/2024 CRP		-35.00	REF UB		2024 UB UB		
2024/01/000498	01/05/2024 CRP		-35.00	REF UB		2024 UB UB		

TOTAL OTHER REVENUE  
0.00 0.00 -350.00 -350.00 350.00 100.0%

91 TRANSFERS IN

53040491 590901	TRANSFER IN							
	-3,588.09	-3,588.09	0.00	0.00		-3,588.09	.0%	
TOTAL TRANSFERS IN	-3,588.09	-3,588.09	0.00	0.00		-3,588.09	.0%	
TOTAL UNDEFINED	-3,588.09	-3,588.09	-350.00	-350.00		-3,238.09	9.8%	
TOTAL SPRINGBROOK SEWER REV BP	-3,588.09	-3,588.09	-350.00	-350.00		-3,238.09	9.8%	
TOTAL REVENUES	-3,588.09	-3,588.09	-350.00	-350.00		-3,238.09		



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53070211 511699	0.00	0.00	-919.20	-919.20	919.20	100.0%
OTHER RECEIPTS						
2024/01/000058	01/02/2024	CRX	261.00	REF M10.23	2023	UB UB
2024/01/000058	01/02/2024	CRX	-38.25	REF UB	2024	UB UB
2024/01/000058	01/02/2024	CRX	-222.75	REF UB	2024	UB UB
2024/01/000093	01/03/2024	CRP	-76.50	REF UB	2023	UB UB
2024/01/000141	01/04/2024	CRP	-76.50	REF UB	2023	UB UB
2024/01/000389	01/09/2024	CRP	-76.50	REF UB	2023	UB UB
2024/01/000498	01/05/2024	CRP	-25.50	REF UB	2024	UB UB
2024/01/000498	01/05/2024	CRP	-25.50	REF UB	2024	UB UB
2024/01/000498	01/05/2024	CRP	-25.50	REF UB	2024	UB UB
2024/01/000498	01/05/2024	CRP	-25.50	REF UB	2024	UB UB
2024/01/000498	01/05/2024	CRP	-25.50	REF UB	2024	UB UB
2024/01/000498	01/05/2024	CRP	-25.50	REF UB	2024	UB UB
2024/01/000498	01/05/2024	CRP	-25.50	REF UB	2024	UB UB
2024/01/000498	01/05/2024	CRP	-25.50	REF UB	2024	UB UB
2024/01/000498	01/05/2024	CRP	-25.50	REF UB	2024	UB UB
2024/01/000498	01/05/2024	CRP	-25.50	REF UB	2024	UB UB
2024/01/000498	01/05/2024	CRP	-25.50	REF UB	2024	UB UB
2024/01/000498	01/05/2024	CRP	-25.50	REF UB	2024	UB UB
2024/01/000498	01/05/2024	CRP	-25.50	REF UB	2024	UB UB
2024/01/000582	01/11/2024	CRP	-76.50	REF UB	2023	UB UB
2024/01/000590	01/11/2024	CRP	-76.50	REF UB	2023	UB UB
2024/01/000960	01/18/2024	CRP	-155.70	REF UB	2023	UB UB
2024/01/001538	01/25/2024	CRP	-75.00	REF UB	2023	UB UB
2024/01/001793	01/30/2024	CRX	222.75	REF M11.23	2024	UB UB
2024/01/001793	01/30/2024	CRX	-38.25	REF UB	2024	UB UB
2024/01/001793	01/30/2024	CRX	-184.50	REF UB	2024	UB UB
TOTAL OTHER REVENUE	0.00	0.00	-919.20	-919.20	919.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-919.20	-919.20	919.20	100.0%
TOTAL GOMER PROJECT REVENUE	0.00	0.00	-919.20	-919.20	919.20	100.0%
TOTAL REVENUES	0.00	0.00	-919.20	-919.20	919.20	

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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

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53080491 590901 TRANSFER IN	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL REVENUES	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%

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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

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54010210 510001 INTEREST INCOME	0.00	0.00	-71.10	-71.10	71.10	100.0%
2024/01/000146 01/04/2024 CRP			-71.09 REF 010			
2024/01/000146 01/04/2024 CRP			71.09 REF 010			
2024/01/000146 01/04/2024 CRP			-71.10 REF 010			
TOTAL INTEREST	0.00	0.00	-71.10	-71.10	71.10	100.0%

SHAWNEE #2 WWTP CIP - INT  
SHAWNEE #2 WWTP CIP - INT  
SHAWNEE #2 WWTP CIP - INT

81 NOTE PROCEEDS

54010481 581101 NOTE PROCEEDS	-10,000,000.00	-10,000,000.00	0.00	0.00	-10,000,000.00	.0%
TOTAL NOTE PROCEEDS	-10,000,000.00	-10,000,000.00	0.00	0.00	-10,000,000.00	.0%

91 TRANSFERS IN

54010491 590901 TRANSFER IN	-660,000.00	-660,000.00	0.00	0.00	-660,000.00	.0%
TOTAL TRANSFERS IN	-660,000.00	-660,000.00	0.00	0.00	-660,000.00	.0%
TOTAL UNDEFINED	-10,660,000.00	-10,660,000.00	-71.10	-71.10	-10,659,928.90	.0%

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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	
TOTAL SHAWNEE #2 WWTP CIP						
-10,660,000.00	-10,660,000.00	-71.10	-71.10	-10,659,928.90	.0%	
	TOTAL REVENUES					
-10,660,000.00	-10,660,000.00	-71.10	-71.10	-10,659,928.90		

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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	-0.68	-0.68	0.68	100.0%
2024/01/000146	01/04/2024 CRP			-0.68 REF 010		AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST		0.00	0.00	-0.68	-0.68	0.68	100.0%

91 TRANSFERS IN

54020491 590901	TRANSFER IN	-223,000.00	-223,000.00	0.00	0.00	-223,000.00	.0%
TOTAL TRANSFERS IN		-223,000.00	-223,000.00	0.00	0.00	-223,000.00	.0%
TOTAL UNDEFINED		-223,000.00	-223,000.00	-0.68	-0.68	-222,999.32	.0%
TOTAL AMERICAN/BATH WWTP CIP		-223,000.00	-223,000.00	-0.68	-0.68	-222,999.32	.0%
TOTAL REVENUES		-223,000.00	-223,000.00	-0.68	-0.68	-222,999.32	

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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	-2,126.06	-2,126.06		2,126.06	100.0%
2024/01/000146	01/04/2024 CRP		-2,126.06 REF 010		WWW CIP - INTEREST		
TOTAL INTEREST	0.00	0.00	-2,126.06	-2,126.06		2,126.06	100.0%

91 TRANSFERS IN

54050491 590901	TRANSFER IN						
	-680,000.00	-680,000.00	0.00	0.00		-680,000.00	.0%
TOTAL TRANSFERS IN	-680,000.00	-680,000.00	0.00	0.00		-680,000.00	.0%
TOTAL UNDEFINED	-680,000.00	-680,000.00	-2,126.06	-2,126.06		-677,873.94	.3%
TOTAL WWC CIP	-680,000.00	-680,000.00	-2,126.06	-2,126.06		-677,873.94	.3%
TOTAL REVENUES	-680,000.00	-680,000.00	-2,126.06	-2,126.06		-677,873.94	

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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

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54060210 510001 INTEREST INCOME	0.00	0.00	-8.54	-8.54	8.54	100.0%
2024/01/000146 01/04/2024 CRP			-8.54 REF 010			
						WWC CIP - INTEREST
TOTAL INTEREST	0.00	0.00	-8.54	-8.54	8.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-8.54	-8.54	8.54	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-8.54	-8.54	8.54	100.0%
TOTAL REVENUES	0.00	0.00	-8.54	-8.54	8.54	

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ACCOUNTS FOR: 5407 PLANNING

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

91 TRANSFERS IN

54070491 590901	TRANSFER IN				
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL TRANSFERS IN					
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL UNDEFINED					
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL PLANNING					
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL REVENUES					
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%



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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
<b>000 UNDEFINED</b>					
<b>10 INTEREST</b>					
54080210 510001	INTEREST INCOME				
0.00	0.00	-1,268.44	-1,268.44	1,268.44	100.0%
2024/01/000146	01/04/2024 CRP	-1,268.44	REF 010	SHAWNEE I&I INVEST - INTEREST	
TOTAL INTEREST					
0.00	0.00	-1,268.44	-1,268.44	1,268.44	100.0%
<b>81 NOTE PROCEEDS</b>					
54080481 581101	NOTE PROCEEDS				
-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL NOTE PROCEEDS					
-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
<b>91 TRANSFERS IN</b>					
54080491 590901	TRANSFER IN				
-187,300.00	-187,300.00	0.00	0.00	-187,300.00	.0%
TOTAL TRANSFERS IN					
-187,300.00	-187,300.00	0.00	0.00	-187,300.00	.0%
TOTAL UNDEFINED					
-687,300.00	-687,300.00	-1,268.44	-1,268.44	-686,031.56	.2%
TOTAL SHAWNEE I & I INVESTIGATION					
-687,300.00	-687,300.00	-1,268.44	-1,268.44	-686,031.56	.2%
TOTAL REVENUES					
-687,300.00	-687,300.00	-1,268.44	-1,268.44	-686,031.56	

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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

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54350491 590901 TRANSFER IN	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL UNDEFINED	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL REPLACEMENT & IMPROVEMENT	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL REVENUES	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%

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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		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
80000108 580210 70001	GRANT - STATE						
-617,220.00	-617,220.00	0.00	0.00	-617,220.00	.0%		
80000208 540325	FINANCE EXPENSE FEE						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%		
TOTAL UNDEFINED							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%		
TOTAL AC TRANSPORTATION IMPROVE D							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%		
TOTAL REVENUES							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00			

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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	-1,167.00	-1,167.00		-17,333.00	6.3%
2024/01/000086	01/03/2024	CRP	-640.00	REF 070			
2024/01/001175	01/22/2024	CRP	-527.00	REF 065			
2024/01/001899	01/16/2024	CRP	-527.00	REF 065			
2024/01/001899	01/16/2024	CRP	527.00	REF 065			
						DOMESTIC VIOLENCE	
						CRISIS CENTER FOR DECEMBER 202	
						31 @ \$17.00 CRISIS CENTER FOR	
						31@17.00 CRISIS CEN 12/23	
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-1,167.00	-1,167.00		-17,333.00	6.3%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-1,167.00	-1,167.00		-17,333.00	6.3%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-1,167.00	-1,167.00		-17,333.00	6.3%
TOTAL REVENUES	-18,500.00	-18,500.00	-1,167.00	-1,167.00		-17,333.00	

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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						
	-5,435,704.00	-5,435,704.00	0.00	0.00	-5,435,704.00	.0%	
80090202 520003	MOBILE HOME TAX						
	-11,750.00	-11,750.00	0.00	0.00	-11,750.00	.0%	
TOTAL PROPERTY TAXES	-5,447,454.00	-5,447,454.00	0.00	0.00	-5,447,454.00	.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 580210	GRANT - STATE						
	-5,420,984.00	-5,420,984.00	-700,402.50	-700,402.50	-4,720,581.50	12.9%	
2024/01/001324	01/23/2024	CRP	-457,290.00	REF 009	HENTAL HEALTH - INTERGOVT STAT		
2024/01/001324	01/23/2024	CRP	-62,500.00	REF 009	HENTAL HEALTH - INTERGOVT STAT		
2024/01/001324	01/23/2024	CRP	-59,515.50	REF 009	HENTAL HEALTH - INTERGOVT STAT		
2024/01/001324	01/23/2024	CRP	-37,500.00	REF 009	HENTAL HEALTH - INTERGOVT STAT		
2024/01/001324	01/23/2024	CRP	-21,600.00	REF 009	HENTAL HEALTH - INTERGOVT STAT		
2024/01/001324	01/23/2024	CRP	-21,145.00	REF 009	HENTAL HEALTH - INTERGOVT STAT		
2024/01/001324	01/23/2024	CRP	-20,833.25	REF 009	HENTAL HEALTH - INTERGOVT STAT		
2024/01/001324	01/23/2024	CRP	-14,982.25	REF 009	HENTAL HEALTH - INTERGOVT STAT		
2024/01/001324	01/23/2024	CRP	-3,435.00	REF 009	HENTAL HEALTH - INTERGOVT STAT		
2024/01/001324	01/23/2024	CRP	-1,601.50	REF 009	HENTAL HEALTH - INTERGOVT STAT		

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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
80090108	580211	GRANTS - FEDERAL					
		-4,648,580.00	-4,648,580.00	-284,079.33	-284,079.33	-4,364,500.67	6.1%
2024/01/000028	01/02/2024	CRP	-14,082.00	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2024/01/000518	01/10/2024	CRP	-9,269.08	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2024/01/001324	01/23/2024	CRP	-68,762.00	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2024/01/001324	01/23/2024	CRP	-29,453.25	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2024/01/001610	01/26/2024	CRP	-121,231.75	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2024/01/001610	01/26/2024	CRP	-41,281.25	REF 009		HENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL							
		-10,069,564.00	-10,069,564.00	-984,481.83	-984,481.83	-9,085,082.17	9.8%
<b>80 OTHER FINANCING SOURCES</b>							
80090480	580706	P/R TRANSFER/ HOSP INSURANCE					
		0.00	0.00	-1,793.79	-1,793.79	1,793.79	100.0%
2024/01/000006	01/03/2024	PRJ	-520.31	REF 010324		WARRANT=010324 RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024	PRJ	-1,273.48	REF 013124		WARRANT=013124 RUN=1 BIWEEKLY	
80090480	580999	SUNDRY REVENUE					
		0.00	0.00	-172,552.74	-172,552.74	172,552.74	100.0%
2024/01/000090	01/03/2024	CRP	-615.00	REF 009		MENTAL HEALTH - OFS	
2024/01/000103	01/03/2024	CRP	-3,597.00	REF 009		MENTAL HEALTH - OFS	
2024/01/000103	01/03/2024	CRP	-3,511.00	REF 009		MENTAL HEALTH - OFS	
2024/01/000103	01/03/2024	CRP	-2,069.00	REF 009		MENTAL HEALTH - OFS	
2024/01/000103	01/03/2024	CRP	-4,214.00	REF 009		MENTAL HEALTH - OFS	
2024/01/000103	01/03/2024	CRP	-3,041.67	REF 009		MENTAL HEALTH - OFS	
2024/01/000103	01/03/2024	CRP	-3,791.67	REF 009		MENTAL HEALTH - OFS	
2024/01/000103	01/03/2024	CRP	-13,416.00	REF 009		MENTAL HEALTH - OFS	
2024/01/000103	01/03/2024	CRP	-500.00	REF 009		MENTAL HEALTH - OFS	
2024/01/000103	01/03/2024	CRP	-45,625.00	REF 009		MENTAL HEALTH - OFS	
2024/01/000201	01/05/2024	CRP	-55.00	REF 009		MENTAL HEALTH - OFS	
2024/01/000374	01/09/2024	CRP	-3,565.00	REF 009		MENTAL HEALTH - OFS	
2024/01/000374	01/09/2024	CRP	-211.00	REF 009		MENTAL HEALTH - OFS	
2024/01/000374	01/09/2024	CRP	-25.00	REF 009		MENTAL HEALTH - OFS	
2024/01/000584	01/11/2024	CRP	-1,815.00	REF 009		MENTAL HEALTH - OFS	
2024/01/000956	01/18/2024	CRP	-110.00	REF 009		MENTAL HEALTH - OFS	
2024/01/000956	01/18/2024	CRP	-315.00	REF 009		MENTAL HEALTH - OFS	
2024/01/000956	01/18/2024	CRP	-100.00	REF 009		MENTAL HEALTH - OFS	
2024/01/000956	01/18/2024	CRP	-262.70	REF 009		MENTAL HEALTH - OFS	
2024/01/000956	01/18/2024	CRP	-589.00	REF 009		MENTAL HEALTH - OFS	
2024/01/000956	01/18/2024	CRP	-457.00	REF 009		MENTAL HEALTH - OFS	
2024/01/000956	01/18/2024	CRP	-115.00	REF 009		MENTAL HEALTH - OFS	



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

000 UNDEFINED

04 CHARGES FOR SERVICES

80100204 512034		HOSPITALITY NET							
	0.00		0.00	-49,080.72	-49,080.72	49,080.72	100.0%		
2024/01/001669	01/26/2024	CRP	-49,080.72	REF 872		NOV/DEC 2023 HOSPITALITY			
80100204 512035		PROGRAM NET							
	0.00		0.00	-54,900.00	-54,900.00	54,900.00	100.0%		
2024/01/001669	01/26/2024	CRP	-54,900.00	REF 872		NOV/DEC 2023 PROGRAM			
80100204 512036		CO LODGING TAX-OPERATING							
	-342,000.00		-342,000.00	-25,638.82	-25,638.82	-316,361.18	7.5%		
2024/01/000880	01/17/2024	GEN	-25,638.82	REF		LODGING TAX NOVEMBER 2023			
80100204 512037		CO LODGING TAX-MARKET&PROMO							
	-114,000.00		-114,000.00	-8,546.27	-8,546.27	-105,453.73	7.5%		
2024/01/000880	01/17/2024	GEN	-8,546.27	REF		LODGING TAX NOVEMBER 2023			
80100204 512040		CIVIC CENTER DEPOSITS TRANSFER							
	-1,276,752.98		-1,276,752.98	0.00	0.00	-1,276,752.98	.0%		
TOTAL CHARGES FOR SERVICES									
	-1,732,752.98		-1,732,752.98	-138,165.81	-138,165.81	-1,594,587.17	8.0%		

08 INTERGOVERNMENTAL

80100208 580200		GRANT-CITY OF LIMA							
	-100,000.00		-100,000.00	-25,000.00	-25,000.00	-75,000.00	25.0%		
2024/01/001669	01/26/2024	CRP	-25,000.00	REF 872		4TH QTR 2023 GRANT			



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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 INTERGOVERNMENTAL		-100,000.00	-100,000.00	-25,000.00	-25,000.00	-75,000.00	25.0%
<b>12 RENT</b>							
80100212	512003	0.00	PARKING RECEIPTS 0.00	-10,929.44	-10,929.44	10,929.44	100.0%
2024/01/001669	01/26/2024	CRP	-10,929.44	REF 872		NOV/DEC 2023	PARKING
TOTAL RENT		0.00	0.00	-10,929.44	-10,929.44	10,929.44	100.0%
<b>80 OTHER FINANCING SOURCES</b>							
80100480	580114	-68,250.00	FOUNDATION REIMBURSEMENTS -68,250.00	-10,479.28	-10,479.28	-57,770.72	15.4%
2024/01/001669	01/26/2024	CRP	-10,479.28	REF 872		NOV/DEC 2023	PROFESSIONAL
TOTAL OTHER FINANCING SOURCES		-68,250.00	-68,250.00	-10,479.28	-10,479.28	-57,770.72	15.4%
TOTAL UNDEFINED		-1,901,002.98	-1,901,002.98	-184,574.53	-184,574.53	-1,716,428.45	9.7%
TOTAL CIVIC CENTER		-1,901,002.98	-1,901,002.98	-184,574.53	-184,574.53	-1,716,428.45	9.7%
TOTAL REVENUES		-1,901,002.98	-1,901,002.98	-184,574.53	-184,574.53	-1,716,428.45	

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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 512039	VMCC CAPITALCOUNTY LODGING TAX						
-240,000.00	-240,000.00	-17,092.55	-17,092.55	-222,907.45	7.1%		
2024/01/000880	01/17/2024 GEN	-17,092.55 REF				LODGING TAX NOVEMBER 2023	
TOTAL CHARGES FOR SERVICES	-240,000.00	-240,000.00	-17,092.55	-17,092.55	-222,907.45	7.1%	
TOTAL UNDEFINED	-240,000.00	-240,000.00	-17,092.55	-17,092.55	-222,907.45	7.1%	
TOTAL VMCC LODGING TAX - CAPITAL	-240,000.00	-240,000.00	-17,092.55	-17,092.55	-222,907.45	7.1%	
TOTAL REVENUES	-240,000.00	-240,000.00	-17,092.55	-17,092.55	-222,907.45		

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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
<b>000 UNDEFINED</b>					
<b>91 TRANSFERS IN</b>					
80120491 590901	TRANSFER IN				
-71,000.00	-71,000.00	0.00	0.00	-71,000.00	.0%
TOTAL TRANSFERS IN					
-71,000.00	-71,000.00	0.00	0.00	-71,000.00	.0%
TOTAL UNDEFINED					
-71,000.00	-71,000.00	0.00	0.00	-71,000.00	.0%
TOTAL VMCCC - CPH LIGHTING					
-71,000.00	-71,000.00	0.00	0.00	-71,000.00	.0%
TOTAL REVENUES					
-71,000.00	-71,000.00	0.00	0.00	-71,000.00	.0%

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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 540333 MRF INFRASTRUCTURE -600,000.00 -600,000.00 -297,441.10 -297,441.10 -302,558.90 49.6%

2024/01/000089	01/03/2024	CRP	-283.02	REF 044	WIN SUNNY FARMS
2024/01/000089	01/03/2024	CRP	-3,298.20	REF 044	WM-LIMA
2024/01/000511	01/10/2024	CRP	-434.19	REF 044	RANDOLPH FARMS
2024/01/000512	01/10/2024	CRP	-65,000.00	REF 044	US BANK-OWDA
2024/01/000512	01/10/2024	CRP	-157,640.00	REF 044	US BANK-OWDA
2024/01/000751	01/16/2024	CRP	-917.43	REF 044	WM-STONY HOLLOW
2024/01/000855	01/17/2024	CRP	-2,827.35	REF 044	HARDIN CO AUDITOR
2024/01/000855	01/17/2024	CRP	-3,015.93	REF 044	MIAMI CO AUDITOR
2024/01/001168	01/22/2024	CRP	-13,661.64	REF 044	CHEROKEE
2024/01/001168	01/22/2024	CRP	-2,165.28	REF 044	SHELBY
2024/01/001168	01/22/2024	CRP	-6.66	REF 044	PINE GROVE
2024/01/001168	01/22/2024	CRP	-72.03	REF 044	MAHARG
2024/01/001168	01/22/2024	CRP	-3,221.58	REF 044	SWACO-FRANK/JACK/MORSE
2024/01/001405	01/24/2024	CRP	-7.83	REF 044	FAYETTE CO AUDITOR
2024/01/001405	01/24/2024	CRP	-958.08	REF 044	MONTGOMERY CO AUD
2024/01/001405	01/24/2024	CRP	-2,928.09	REF 044	WM-LIMA
2024/01/001537	01/25/2024	CRP	-217.53	REF 044	WM-SUBURBAN
2024/01/001537	01/25/2024	CRP	-1,522.56	REF 044	WM-CANAL WIN
2024/01/001596	01/26/2024	CRP	-28,589.22	REF 044	RUMPKE
2024/01/001596	01/26/2024	CRP	-164.94	REF 044	AM-MARION
2024/01/001596	01/26/2024	CRP	-6,438.39	REF 044	AM-WYANDOT
2024/01/001672	01/29/2024	CRP	-1,773.78	REF 044	DEFIANCE CO AUD
2024/01/001878	01/31/2024	CRP	-1,983.03	REF 044	HANCOCK CO AUD
2024/01/001878	01/31/2024	CRP	-314.34	REF 044	SUNNY FARMS

00440204 540334 DESIGNATION FEES -1,200,000.00 -1,200,000.00 -99,734.80 -99,734.80 -1,100,265.20 8.3%

2024/01/000089	01/03/2024	CRP	-377.36	REF 044	WIN SUNNY FARMS
2024/01/000089	01/03/2024	CRP	-4,397.60	REF 044	WM-LIMA
2024/01/000511	01/10/2024	CRP	-578.92	REF 044	RANDOLPH FARMS
2024/01/000751	01/16/2024	CRP	-1,223.24	REF 044	WM-STONY HOLLOW
2024/01/000855	01/17/2024	CRP	-3,769.80	REF 044	HARDIN CO AUDITOR
2024/01/000855	01/17/2024	CRP	-4,021.24	REF 044	MIAMI CO AUDITOR
2024/01/001168	01/22/2024	CRP	-18,215.52	REF 044	CHEROKEE
2024/01/001168	01/22/2024	CRP	-2,887.04	REF 044	SHELBY
2024/01/001168	01/22/2024	CRP	-8.88	REF 044	PINE GROVE
2024/01/001168	01/22/2024	CRP	-96.04	REF 044	MAHARG
2024/01/001168	01/22/2024	CRP	-4,295.44	REF 044	SWACO-FRANK/JACK/MORSE

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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

DESIGNATION FEES

2024/01/001405	01/24/2024	CRP	-10.44	REF 044						
2024/01/001405	01/24/2024	CRP	-1,277.44	REF 044						
2024/01/001405	01/24/2024	CRP	-3,904.12	REF 044						
2024/01/001537	01/25/2024	CRP	-290.04	REF 044						
2024/01/001537	01/25/2024	CRP	-2,030.08	REF 044						
2024/01/001596	01/26/2024	CRP	-38,118.96	REF 044						
2024/01/001596	01/26/2024	CRP	-219.92	REF 044						
2024/01/001596	01/26/2024	CRP	-8,584.52	REF 044						
2024/01/001672	01/29/2024	CRP	-2,365.04	REF 044						
2024/01/001878	01/31/2024	CRP	-2,644.04	REF 044						
2024/01/001878	01/31/2024	CRP	-419.12	REF 044						
00440204 540399		FEES - SUNDRY								
	-10,000.00		-10,000.00		0.00		0.00		-10,000.00	.0%
00440204 580998		FEES-SUNDRY-HHW								
	-15,000.00		-15,000.00		-504.50		-504.50		-14,495.50	3.4%
2024/01/001407	01/24/2024	CRP	-125.00	REF 044						
2024/01/001407	01/24/2024	CRP	-301.50	REF 044						
2024/01/001408	01/24/2024	CRP	-78.00	REF 044						
00440204 581000		FEES-SUNDRY-EWASTE								
	-5,000.00		-5,000.00		-36.00		-36.00		-4,964.00	.7%
2024/01/001407	01/24/2024	CRP	-32.00	REF 044						
2024/01/001408	01/24/2024	CRP	-4.00	REF 044						
		TOTAL CHARGES FOR SERVICES								
	-1,830,000.00		-1,830,000.00		-397,716.40		-397,716.40		-1,432,283.60	21.7%

10 INTEREST

00440210 510001		INTEREST INCOME								
	-15,000.00		-15,000.00		-9,948.35		-9,948.35		-5,051.65	66.3%
2024/01/000146	01/04/2024	CRP	-9,948.35	REF 010						
									SOLID WASTE - INTEREST	

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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 INTEREST							
-15,000.00	-15,000.00		-9,948.35	-9,948.35	-5,051.65	66.3%	
TOTAL UNDEFINED							
-1,845,000.00	-1,845,000.00		-407,664.75	-407,664.75	-1,437,335.25	22.1%	
TOTAL SOLID WASTE DISTRICT							
-1,845,000.00	-1,845,000.00		-407,664.75	-407,664.75	-1,437,335.25	22.1%	
TOTAL REVENUES							
-1,845,000.00	-1,845,000.00		-407,664.75	-407,664.75	-1,437,335.25		

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ACCOUNTS FOR: 8046 SCRAP TIRE GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80460108 580210	GRANT - STATE						
	0.00	-150,910.00	-150,910.00	-150,910.00		0.00	100.0%
2024/01/000568	01/11/2024 CRP	-150,910.00	REF 044		EPA WIRE-R&R TIRE		
TOTAL INTERGOVERNMENTAL	0.00	-150,910.00	-150,910.00	-150,910.00		0.00	100.0%
TOTAL UNDEFINED	0.00	-150,910.00	-150,910.00	-150,910.00		0.00	100.0%
TOTAL SCRAP TIRE GRANT	0.00	-150,910.00	-150,910.00	-150,910.00		0.00	100.0%
TOTAL REVENUES	0.00	-150,910.00	-150,910.00	-150,910.00		0.00	

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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						
	-282,879.00	-282,879.00	-11,272.14	-11,272.14		-271,606.86	4.0%
2024/01/000856	01/17/2024 CRP	-3,028.00	REF 044		WWF		
2024/01/000856	01/17/2024 CRP	-10.51	REF 044		RUMPKE		
2024/01/001170	01/22/2024 CRP	-4,113.72	REF 044		OHIO RECYCLING		
2024/01/001406	01/24/2024 CRP	-2,493.95	REF 044		WWF		
2024/01/001879	01/31/2024 CRP	-1,625.96	REF 044		OMNI SOURCE		
80470204 540361	ROUTES REV						
	-720.00	-720.00	-75.00	-75.00		-645.00	10.4%
2024/01/000513	01/10/2024 CRP	-30.00	REF 044		ANNA SCHOOLS		
2024/01/000856	01/17/2024 CRP	-15.00	REF 044		ANNA FOODS		
2024/01/000856	01/17/2024 CRP	-15.00	REF 044		BOTKINS SCHOOL		
2024/01/001406	01/24/2024 CRP	-15.00	REF 044		SHELBY CO AUD-FAIRHAVEN		
80470204 540362	CURBSIDE REV						
	-128,965.00	-128,965.00	-6,960.35	-6,960.35		-122,004.65	5.4%
2024/01/000091	01/03/2024 CRP	-180.83	REF 044		BOTKINS		
2024/01/000752	01/16/2024 CRP	-2,368.08	REF 044		VILLAGE OF ANNA		
2024/01/000752	01/16/2024 CRP	-2,605.68	REF 044		VILLAGE OF JACKSON CTR		
2024/01/000856	01/17/2024 CRP	-1,057.32	REF 044		VILLAGE OF RUSSIA		
2024/01/001170	01/22/2024 CRP	-748.44	REF 044		KETTLERSVILLE		
80470204 540363	PROCESSING REV						
	-45,500.00	-45,500.00	-3,929.64	-3,929.64		-41,570.36	8.6%
2024/01/000571	01/11/2024 CRP	-3,929.64	REF 044		CITY OF SIDNEY		
80470204 540399	FEES - SUNDRY						
	-64,000.00	-64,000.00	-1,000.00	-1,000.00		-63,000.00	1.6%
2024/01/000856	01/17/2024 CRP	-1,000.00	REF 044		ALLEN CO AUDITOR		
TOTAL CHARGES FOR SERVICES							
	-522,064.00	-522,064.00	-23,237.13	-23,237.13		-498,826.87	4.5%
TOTAL UNDEFINED							
	-522,064.00	-522,064.00	-23,237.13	-23,237.13		-498,826.87	4.5%



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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	
TOTAL SHELBY RECYCLING CENTER						
-522,064.00	-522,064.00	-23,237.13	-23,237.13	-498,826.87	4.5%	
TOTAL REVENUES						
-522,064.00	-522,064.00	-23,237.13	-23,237.13	-498,826.87		

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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	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL TRANSFERS IN	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL UNDEFINED	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL SOLID WASTE NEW BUILDING	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL REVENUES	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80540208 540395	VOF FEES-REFUSE/RECYCLING						
	-144,000.00	-144,000.00	-10,527.81	-10,527.81		-133,472.19	7.3%
2024/01/000514	01/10/2024 CRP	-10,527.81	REF 044		VOF		
80540208 540396	FEES-REFUSE/RECYC COK						
	-605,000.00	-605,000.00	0.00	0.00		-605,000.00	.0%
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-10,527.81	-10,527.81		-738,472.19	1.4%
TOTAL UNDEFINED	-749,000.00	-749,000.00	-10,527.81	-10,527.81		-738,472.19	1.4%
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-10,527.81	-10,527.81		-738,472.19	1.4%
TOTAL REVENUES	-749,000.00	-749,000.00	-10,527.81	-10,527.81		-738,472.19	

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ACCOUNTS FOR: 8056 UNION RECYCLERS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
80560208	540360		MATERIAL REV				
		0.00	-394,091.00	0.00	0.00	-394,091.00	.0%
80560208	540362		CURBSIDE REV				
		0.00	-87,700.00	0.00	0.00	-87,700.00	.0%
80560208	540364		ACCESS PROGRAM REVENUE				
		0.00	-104,640.00	0.00	0.00	-104,640.00	.0%
TOTAL INTERGOVERNMENTAL		0.00	-586,431.00	0.00	0.00	-586,431.00	.0%
<b>80 OTHER FINANCING SOURCES</b>							
80560480	580999		SUNDRY REVENUE				
		0.00	-201,869.00	0.00	0.00	-201,869.00	.0%
TOTAL OTHER FINANCING SOURCES		0.00	-201,869.00	0.00	0.00	-201,869.00	.0%
TOTAL UNDEFINED		0.00	-788,300.00	0.00	0.00	-788,300.00	.0%
TOTAL UNION RECYCLERS		0.00	-788,300.00	0.00	0.00	-788,300.00	.0%
TOTAL REVENUES		0.00	-788,300.00	0.00	0.00	-788,300.00	.0%

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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

000 UNDEFINED

04 CHARGES FOR SERVICES

80720104 540304	ADMINISTRATION						
	-39,094.00	-39,094.00	0.00	0.00		-39,094.00	.0%
TOTAL CHARGES FOR SERVICES							
	-39,094.00	-39,094.00	0.00	0.00		-39,094.00	.0%

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD						
	-49,000.00	-49,000.00	-3,518.90	-3,518.90		-45,481.10	7.2%
2024/01/001402	01/24/2024 CRP	-3,518.90	REF 072		DIR SERV TO FAMILIES		
80720108 580652	CONFERENCE REVENUE						
	-3,000.00	-3,000.00	0.00	0.00		-3,000.00	.0%
TOTAL INTERGOVERNMENTAL							
	-52,000.00	-52,000.00	-3,518.90	-3,518.90		-48,481.10	6.8%

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS						
	-20,000.00	-20,000.00	-6,700.00	-6,700.00		-13,300.00	33.5%
2024/01/000140	01/04/2024 CRP	-1,500.00	REF 072		PARTNER CONTRIBUTION		
2024/01/000365	01/09/2024 CRP	-250.00	REF 072		PARTNER & PARENT CONTRIB		
2024/01/000366	01/09/2024 CRP	-1,500.00	REF 072		PARTNER CONTRIBUTION		
2024/01/000748	01/16/2024 CRP	-250.00	REF 072		PARTNER CONTRIBUTION		
2024/01/000749	01/16/2024 CRP	-1,500.00	REF 072		PARTNER CONTRIBUTION		
2024/01/001087	01/19/2024 CRP	-100.00	REF 072		PARTNER CONTRI&PAR STIP		
2024/01/001088	01/19/2024 CRP	-100.00	REF 072		PARTNER CONTRIBUTION		
2024/01/001535	01/25/2024 CRP	-1,500.00	REF 072		PARTNER CONTRIBUTION		
2024/01/001898	01/09/2024 CRP	-250.00	REF 072		PARTNER CONTRIBUTION		
2024/01/001898	01/09/2024 CRP	250.00	REF 072		PARTNER CONTRIBUTION		



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ACCOUNTS FOR: 8076 CONFERENCE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80760204 540399 FEES - SUNDRY	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL UNDEFINED	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL CONFERENCE	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL REVENUES	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	

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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				
-125,000.00	-125,000.00	0.00	0.00	-125,000.00	.0%
80910308 580308	FCSS REVENUE				
-47,557.00	-47,557.00	-5,220.99	-5,220.99	-42,336.01	11.0%
2024/01/000145 01/04/2024 CRP		-2,308.32 REF 072			
2024/01/001671 01/29/2024 CRP		-2,912.67 REF 072			
				FCSS ALLOCATION	
				FCSS ALLOCATION DEC	
TOTAL INTERGOVERNMENTAL					
-172,557.00	-172,557.00	-5,220.99	-5,220.99	-167,336.01	3.0%
<b>11 OTHER REVENUE</b>					
80910211 540397	OTHER MULTISYSTEMS YOUTH REV				
-28,733.00	-28,733.00	0.00	0.00	-28,733.00	.0%
TOTAL OTHER REVENUE					
-28,733.00	-28,733.00	0.00	0.00	-28,733.00	.0%
TOTAL UNDEFINED					
-201,290.00	-201,290.00	-5,220.99	-5,220.99	-196,069.01	2.6%
TOTAL INTERSYSTEMS					
-201,290.00	-201,290.00	-5,220.99	-5,220.99	-196,069.01	2.6%
TOTAL REVENUES					
-201,290.00	-201,290.00	-5,220.99	-5,220.99	-196,069.01	



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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

000 UNDEFINED

04 CHARGES FOR SERVICES

80920204 546006 80921	REIMB RECOVERY COST						
-11,924.27	-11,924.27	0.00	0.00	-11,924.27	.0%		
TOTAL CHARGES FOR SERVICES							
-11,924.27	-11,924.27	0.00	0.00	-11,924.27	.0%		

08 INTERGOVERNMENTAL

80920308 580300 80921	GRANT REVENUE						
-31,395.00	-31,395.00	0.00	0.00	-31,395.00	.0%		
TOTAL INTERGOVERNMENTAL							
-31,395.00	-31,395.00	0.00	0.00	-31,395.00	.0%		
TOTAL UNDEFINED							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL SPECIAL EMERGENCY PLANNING							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL REVENUES							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27			



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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
80950203 530014	COMFORT INN	-53,000.00	-53,000.00	0.00	0.00	-53,000.00	.0%
80950203 530015	MOTEL 6	-52,000.00	-52,000.00	-3,098.54	-3,098.54	-48,901.46	6.0%
2024/01/000578	01/11/2024 CRP		-3,098.54	REF 005			
80950203 530019	HAMPTON INN	-150,000.00	-150,000.00	-8,547.23	-8,547.23	-141,452.77	5.7%
2024/01/001546	01/25/2024 CRP		-8,547.23	REF 005			
80950203 530021	WINGATE	-64,000.00	-64,000.00	-3,666.31	-3,666.31	-60,333.69	5.7%
2024/01/001682	01/29/2024 CRP		-3,666.31	REF 005			
80950203 530022	SUPER INN	-10,000.00	-10,000.00	-1,698.75	-1,698.75	-8,301.25	17.0%
2024/01/000039	01/02/2024 CRP		-782.80	REF 005			
2024/01/000867	01/17/2024 CRP		-915.95	REF 005			
80950203 530023	COUNTRY INN & SUITES	-76,000.00	-76,000.00	-4,507.78	-4,507.78	-71,492.22	5.9%
2024/01/001172	01/22/2024 CRP		-4,507.78	REF 005			
80950203 530024	MICROTEL INN & SUITES	-35,000.00	-35,000.00	-2,953.11	-2,953.11	-32,046.89	8.4%
2024/01/000275	01/08/2024 CRP		-2,953.11	REF 005			
80950203 530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-7,542.99	-7,542.99	-112,457.01	6.3%
2024/01/001422	01/24/2024 CRP		-7,542.99	REF 005			
80950203 530026	TOWNEPLACE BY MARRIOTT	-130,000.00	-130,000.00	-8,822.03	-8,822.03	-121,177.97	6.8%
2024/01/000867	01/17/2024 CRP		-8,822.03	REF 005			

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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		
80950203 530027	HOLIDAY EXPRESS & SUITES						
-100,000.00	-100,000.00	-7,225.93	-7,225.93	-92,774.07	7.2%		
2024/01/000867	01/17/2024 CRP	-7,225.93	REF 005			HOTEL MOTEL TAX	
TOTAL OTHER TAXES							
-1,137,800.00	-1,137,800.00	-69,653.94	-69,653.94	-1,068,146.06	6.1%		
TOTAL UNDEFINED							
-1,137,800.00	-1,137,800.00	-69,653.94	-69,653.94	-1,068,146.06	6.1%		
TOTAL HOTEL LODGING TAX							
-1,137,800.00	-1,137,800.00	-69,653.94	-69,653.94	-1,068,146.06	6.1%		
TOTAL REVENUES							
-1,137,800.00	-1,137,800.00	-69,653.94	-69,653.94	-1,068,146.06			

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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	60012	ASSESSMENTS						
		-3,138.12	-3,138.12	0.00	0.00	-3,138.12	.0%		
87500207	570001	60019	SPECIAL ASSESSMENTS						
		-35,100.00	-35,100.00	0.00	0.00	-35,100.00	.0%		
87500207	570001	60020	SPECIAL ASSESSMENTS						
		-4,246.00	-4,246.00	0.00	0.00	-4,246.00	.0%		
87500207	570001	60021	SPECIAL ASSESSMENTS						
		-10,418.00	-10,418.00	0.00	0.00	-10,418.00	.0%		
87500207	570001	60022	SPECIAL ASSESSMENTS						
		-10,044.00	-10,044.00	0.00	0.00	-10,044.00	.0%		
87500207	570001	60023	SPECIAL ASSESSMENTS						
		-4,484.00	-4,484.00	0.00	0.00	-4,484.00	.0%		
87500207	570001	60024	ASSESSMENTS						
		-13,441.00	-13,441.00	0.00	0.00	-13,441.00	.0%		
87500207	570001	60025	SPECIAL ASSESSMENTS						
		-962.00	-962.00	0.00	0.00	-962.00	.0%		
87500207	570001	60026	SPECIAL ASSESSMENTS						
		-6,456.00	-6,456.00	0.00	0.00	-6,456.00	.0%		
87500207	570001	60027	ASSESSMENTS						
		-6,207.00	-6,207.00	0.00	0.00	-6,207.00	.0%		

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE				ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV						
87500207 570001 60028	SPECIAL ASSESSMENTS	-24,495.00	-24,495.00	0.00	0.00	-24,495.00	.0%
87500207 570001 60029	ASSESSMENTS	-3,091.00	-3,091.00	0.00	0.00	-3,091.00	.0%
87500207 570001 60030	SPECIAL ASSESSMENTS	-21,571.00	-21,571.00	0.00	0.00	-21,571.00	.0%
87500207 570001 60031	ASSESSMENTS	-14,192.00	-14,192.00	0.00	0.00	-14,192.00	.0%
87500207 570001 60032	ASSESSMENTS	-10,467.00	-10,467.00	0.00	0.00	-10,467.00	.0%
87500207 570001 60033	SPECIAL ASSESSMENTS	-40,879.00	-40,879.00	0.00	0.00	-40,879.00	.0%
87500207 570001 60034	SPECIAL ASSESSMENTS	-1,827.00	-1,827.00	0.00	0.00	-1,827.00	.0%
87500207 570001 60035	ASSESSMENTS	-5,585.00	-5,585.00	0.00	0.00	-5,585.00	.0%
87500207 570001 60036	SPECIAL ASSESSMENTS	-6,579.00	-6,579.00	0.00	0.00	-6,579.00	.0%
87500207 570001 60037	SPECIAL ASSESSMENTS	-10,100.00	-10,100.00	0.00	0.00	-10,100.00	.0%
87500207 570001 60038	ASSESSMENTS	-149,652.00	-149,652.00	0.00	0.00	-149,652.00	.0%

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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			
87500207 570001 60039	ASSESSMENTS							
-2,230.00	-2,230.00	0.00	0.00	-2,230.00	.0%			
87500207 570001 60042	ASSESSMENTS							
-3,610.00	-3,610.00	0.00	0.00	-3,610.00	.0%			
87500207 570001 60044	SPECIAL ASSESSMENTS							
-793.44	-793.44	0.00	0.00	-793.44	.0%			
87500207 570001 60052	SPECIAL ASSESSMENTS							
-2,360.00	-2,360.00	0.00	0.00	-2,360.00	.0%			
87500207 570001 60055	SPECIAL ASSESSMENTS							
-51,000.00	-51,000.00	0.00	0.00	-51,000.00	.0%			
TOTAL SPECIAL ASSESSMENTS								
-442,927.56	-442,927.56	0.00	0.00	-442,927.56	.0%			
<b>92 ADVANCES IN</b>								
87500492 590902	ADVANCE IN							
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%			
TOTAL ADVANCES IN								
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%			
TOTAL UNDEFINED								
-881,927.56	-881,927.56	0.00	0.00	-881,927.56	.0%			
TOTAL AWD PROJECT DEBT SERVICE								
-881,927.56	-881,927.56	0.00	0.00	-881,927.56	.0%			
TOTAL REVENUES								
-881,927.56	-881,927.56	0.00	0.00	-881,927.56	.0%			

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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						
-535,990.00	-535,990.00	-39,968.24	-39,968.24	-496,021.76	7.5%		
2024/01/001403	01/24/2024 CRP	-34,186.42	REF 875	COL DECEMBER 2023 AWD DISTRICT			
2024/01/001403	01/24/2024 CRP	-5,781.82	REF 875	DECEMBER 2023 COUNTY DISTRICT			
87510204 540381	CONTRACT FEE RECEIPTS						
-1,000,000.00	-1,000,000.00	-81,964.57	-81,964.57	-918,035.43	8.2%		
2024/01/001403	01/24/2024 CRP	-81,964.57	REF 875	COL DECEMBER 2023 CONTRACT FEE			
TOTAL CHARGES FOR SERVICES							
-1,535,990.00	-1,535,990.00	-121,932.81	-121,932.81	-1,414,057.19	7.9%		
<b>11 OTHER REVENUE</b>							
87510411 580999	SUNDRY REVENUE						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL OTHER REVENUE							
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL UNDEFINED							
-1,555,990.00	-1,555,990.00	-121,932.81	-121,932.81	-1,434,057.19	7.8%		
TOTAL AWD OPERATING FUND							
-1,555,990.00	-1,555,990.00	-121,932.81	-121,932.81	-1,434,057.19	7.8%		
TOTAL REVENUES							
-1,555,990.00	-1,555,990.00	-121,932.81	-121,932.81	-1,434,057.19			



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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		
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
87520411 511700	CAPITAL PERMIT FEE						
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%		
87520411 511702	CAPITAL CONTRIBUTIONS						
0.00	-7,500.00	0.00	0.00	-7,500.00	.0%		
TOTAL OTHER REVENUE							
-25,000.00	-32,500.00	0.00	0.00	-32,500.00	.0%		
TOTAL UNDEFINED							
-25,000.00	-32,500.00	0.00	0.00	-32,500.00	.0%		
TOTAL AWD INTERNAL CAPITAL RESERV							
-25,000.00	-32,500.00	0.00	0.00	-32,500.00	.0%		
TOTAL REVENUES							
-25,000.00	-32,500.00	0.00	0.00	-32,500.00			

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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

000 UNDEFINED

08 INTERGOVERNMENTAL

87530208 580202 60062	GRANTS-POLITICAL SUBDIVISIONS						
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		

11 OTHER REVENUE

87530411 511702 60059	CAPITAL CONTRIBUTIONS						
-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%		
87530411 511702 60062	CAPITAL CONTRIBUTIONS						
-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%		
TOTAL OTHER REVENUE							
-365,000.00	-365,000.00	0.00	0.00	-365,000.00	.0%		

81 NOTE PROCEEDS

87530481 581101 60041	NOTE PROCEEDS						
0.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
87530481 581101 60055	NOTE PROCEEDS						
0.00	-36,000.00	-15,593.00	-15,593.00	-20,407.00	43.3%		
2024/01/000372	01/09/2024 CRP	-12,419.90	REF 875	ESTIMATE #15 OWDA #9672 - RUDO			
2024/01/000373	01/09/2024 CRP	-3,173.10	REF 875	ESTIMATE #16 OWDA #9672 - RUDO			

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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 NOTE PROCEEDS							
0.00	-56,000.00	-15,593.00	-15,593.00	-40,407.00	27.8%		
<b>91 TRANSFERS IN</b>							
87530491 590901	TRANSFER IN						
-295,000.00	-295,000.00	0.00	0.00	-295,000.00	.0%		
TOTAL TRANSFERS IN							
-295,000.00	-295,000.00	0.00	0.00	-295,000.00	.0%		
<b>92 ADVANCES IN</b>							
87530492 590902	ADVANCE IN						
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		
TOTAL ADVANCES IN							
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		
TOTAL UNDEFINED							
-1,538,000.00	-1,594,000.00	-15,593.00	-15,593.00	-1,578,407.00	1.0%		
TOTAL AWD EXTERNAL CAPITAL RESERV							
-1,538,000.00	-1,594,000.00	-15,593.00	-15,593.00	-1,578,407.00	1.0%		
TOTAL REVENUES							
-1,538,000.00	-1,594,000.00	-15,593.00	-15,593.00	-1,578,407.00			

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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
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000 UNDEFINED

08 INTERGOVERNMENTAL

87540208 540400 60041	DEBT SERV FEE (REC FROM COL)				
-134,784.00	-134,784.00	-30,293.99	-30,293.99	-104,490.01	22.5%
2024/01/000665 01/12/2024 CRP		-189.00 REF 875			
2024/01/001403 01/24/2024 CRP		-30,104.99 REF 875			
				EAST REGIONAL DEBT SERVICE CAT	
				4TH QUARTER EAST REGIONAL DEBT	
TOTAL INTERGOVERNMENTAL					
-134,784.00	-134,784.00	-30,293.99	-30,293.99	-104,490.01	22.5%
TOTAL UNDEFINED					
-134,784.00	-134,784.00	-30,293.99	-30,293.99	-104,490.01	22.5%
TOTAL AWD USDA DEBT SERVICE					
-134,784.00	-134,784.00	-30,293.99	-30,293.99	-104,490.01	22.5%
TOTAL REVENUES					
-134,784.00	-134,784.00	-30,293.99	-30,293.99	-104,490.01	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87550491 590901 TRANSFER IN	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL TRANSFERS IN	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL UNDEFINED	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL AWD USDA RESERVE	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL REVENUES	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%

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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

000 UNDEFINED

04 CHARGES FOR SERVICES

87560204 540380	COUNTY DISTRICT FEE RECEIPTS						
	-475,942.00	-475,942.00	-32,763.63	-32,763.63		-443,178.37	6.9%
2024/01/001403	01/24/2024 CRP	-32,763.63	REF 875			DECEMBER 2023 COUNTY DISTRICT	
TOTAL CHARGES FOR SERVICES	-475,942.00	-475,942.00	-32,763.63	-32,763.63		-443,178.37	6.9%

81 NOTE PROCEEDS

87560481 581101 60057	NOTE PROCEEDS						
	-2,076,000.00	-876,000.00	0.00	0.00		-876,000.00	.0%
TOTAL NOTE PROCEEDS	-2,076,000.00	-876,000.00	0.00	0.00		-876,000.00	.0%
TOTAL UNDEFINED	-2,551,942.00	-1,351,942.00	-32,763.63	-32,763.63		-1,319,178.37	2.4%
TOTAL AWD COUNTY RESERVE	-2,551,942.00	-1,351,942.00	-32,763.63	-32,763.63		-1,319,178.37	2.4%
TOTAL REVENUES	-2,551,942.00	-1,351,942.00	-32,763.63	-32,763.63		-1,319,178.37	

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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 GRANTS-POLITICAL SUBDIVISIONS</b>					
-233,000.00	-233,000.00	-93,302.78	-93,302.78	-139,697.22	40.0%
2024/01/001416	01/24/2024 CRP	-30,461.82	REF 005	COURT OF APPEALS	
2024/01/001813	01/30/2024 CRP	-13,835.77	REF 005	CT OF APPEALS GRANT	
2024/01/001813	01/30/2024 CRP	-9,148.74	REF 005	CT OF APPEALS GRANT	
2024/01/001813	01/30/2024 CRP	-8,244.48	REF 005	CT OF APPEALS GRANT	
2024/01/001813	01/30/2024 CRP	-19,479.82	REF 005	CT OF APPEALS GRANT	
2024/01/001813	01/30/2024 CRP	-5,605.00	REF 005	CT OF APPEALS GRANT	
2024/01/001813	01/30/2024 CRP	-6,527.15	REF 005	CT OF APPEALS GRANT	
<b>TOTAL INTERGOVERNMENTAL</b>					
-233,000.00	-233,000.00	-93,302.78	-93,302.78	-139,697.22	40.0%
<b>80 OTHER FINANCING SOURCES</b>					
<b>88050480 580999 SUNDRY REVENUE</b>					
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
<b>TOTAL OTHER FINANCING SOURCES</b>					
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
<b>TOTAL UNDEFINED</b>					
-234,500.00	-234,500.00	-93,302.78	-93,302.78	-141,197.22	39.8%
<b>TOTAL DISTRICT COURT OF APPEALS</b>					
-234,500.00	-234,500.00	-93,302.78	-93,302.78	-141,197.22	39.8%
<b>TOTAL REVENUES</b>					
-234,500.00	-234,500.00	-93,302.78	-93,302.78	-141,197.22	

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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	0.00	0.00	-62,002.00	.0%
TOTAL INTERGOVERNMENTAL		-62,002.00	-62,002.00	0.00	0.00	-62,002.00	.0%
<b>92 ADVANCES IN</b>							
88060492	590902		ADVANCE IN				
		-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL ADVANCES IN		-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL UNDEFINED		-72,002.00	-72,002.00	0.00	0.00	-72,002.00	.0%
TOTAL GET VACCINATED GRANT		-72,002.00	-72,002.00	0.00	0.00	-72,002.00	.0%
TOTAL REVENUES		-72,002.00	-72,002.00	0.00	0.00	-72,002.00	.0%



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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88070108 580210	GRANT - STATE							
	-64,500.00	-64,500.00	-4,700.00	-4,700.00		-59,800.00	7.3%	
2024/01/000505	01/10/2024 CRP		-3,083.00	REF 810	STATE GRANT			
2024/01/001306	01/23/2024 CRP		-1,617.00	REF 810	STATE GRANT			
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-4,700.00	-4,700.00		-59,800.00	7.3%	

92 ADVANCES IN

88070492 590902	ADVANCE IN							
	-15,000.00	-15,000.00	0.00	0.00		-15,000.00	.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00		-15,000.00	.0%	
TOTAL UNDEFINED	-79,500.00	-79,500.00	-4,700.00	-4,700.00		-74,800.00	5.9%	
TOTAL CRIBS FOR KIDS GRANT	-79,500.00	-79,500.00	-4,700.00	-4,700.00		-74,800.00	5.9%	
TOTAL REVENUES	-79,500.00	-79,500.00	-4,700.00	-4,700.00		-74,800.00		

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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  
-115,000.00 -115,000.00 -4,007.50 -4,007.50 -110,992.50 3.5%

2024/01/000104	01/03/2024	CRP	-1,062.00	REF 810	BOARD OF HEALTH - CFS
2024/01/000104	01/03/2024	CRP	1,062.00	REF 810	BOARD OF HEALTH - CFS
2024/01/000104	01/03/2024	CRP	-1,062.50	REF 810	BOARD OF HEALTH - CFS
2024/01/000151	01/04/2024	CRP	-620.00	REF 810	BOARD OF HEALTH - CFS
2024/01/000200	01/05/2024	CRP	-360.00	REF 810	BOARD OF HEALTH - CFS
2024/01/000515	01/10/2024	CRP	-825.00	REF 810	BOARD OF HEALTH - CFS
2024/01/000949	01/18/2024	CRP	-150.00	REF 810	BOARD OF HEALTH - CFS
2024/01/000964	01/18/2024	CRP	-450.00	REF 810	BOARD OF HEALTH - CFS
2024/01/001547	01/25/2024	CRP	-190.00	REF 810	BOARD OF HEALTH - CFS
2024/01/001822	01/30/2024	CRP	-350.00	REF 810	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISTICS  
-378,000.00 -378,000.00 -28,012.00 -28,012.00 -349,988.00 7.4%

2024/01/000033	01/02/2024	CRP	-894.00	REF 810	BOARD OF HEALTH - CFS
2024/01/000106	01/03/2024	CRP	-681.00	REF 810	BOARD OF HEALTH - CFS
2024/01/000155	01/04/2024	CRP	-2,361.00	REF 810	BOARD OF HEALTH - CFS
2024/01/000202	01/05/2024	CRP	-1,386.00	REF 810	BOARD OF HEALTH - CFS
2024/01/000369	01/09/2024	CRP	-867.00	REF 810	BOARD OF HEALTH - CFS
2024/01/000385	01/09/2024	CRP	-1,863.00	REF 810	BOARD OF HEALTH - CFS
2024/01/000517	01/10/2024	CRP	-1,719.00	REF 810	BOARD OF HEALTH - CFS
2024/01/000581	01/11/2024	CRP	-1,412.00	REF 810	BOARD OF HEALTH - CFS
2024/01/000683	01/12/2024	CRP	-843.00	REF 810	BOARD OF HEALTH - CFS
2024/01/000759	01/16/2024	CRP	-1,298.00	REF 810	BOARD OF HEALTH - CFS
2024/01/000950	01/18/2024	CRP	-1,422.00	REF 810	BOARD OF HEALTH - CFS
2024/01/000972	01/18/2024	CRP	-1,218.00	REF 810	BOARD OF HEALTH - CFS
2024/01/001104	01/19/2024	CRP	-732.00	REF 810	BOARD OF HEALTH - CFS
2024/01/001182	01/22/2024	CRP	-786.00	REF 810	BOARD OF HEALTH - CFS
2024/01/001320	01/23/2024	CRP	-1,664.00	REF 810	BOARD OF HEALTH - CFS
2024/01/001421	01/24/2024	CRP	-1,938.00	REF 810	BOARD OF HEALTH - CFS
2024/01/001550	01/25/2024	CRP	-1,026.00	REF 810	BOARD OF HEALTH - CFS
2024/01/001824	01/30/2024	CRP	-1,824.00	REF 810	BOARD OF HEALTH - CFS
2024/01/001825	01/30/2024	CRP	-1,464.00	REF 810	BOARD OF HEALTH - CFS
2024/01/001826	01/30/2024	CRP	-648.00	REF 810	BOARD OF HEALTH - CFS
2024/01/001891	01/31/2024	CRP	-1,966.00	REF 810	BOARD OF HEALTH - CFS

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88100204 542507 PATIENT FEES - IMMUNIZATIONS  
-32,000.00 -32,000.00 -3,169.88 -3,169.88 -28,830.12 9.9%

2024/01/000154	01/04/2024	CRP	-20.00	REF 810		BOARD OF HEALTH - CFS
2024/01/000154	01/04/2024	CRP	-258.00	REF 810		BOARD OF HEALTH - CFS
2024/01/000265	01/08/2024	CRP	-403.00	REF 810		BOARD OF HEALTH - CFS
2024/01/000368	01/09/2024	CRP	-20.00	REF 810		BOARD OF HEALTH - CFS
2024/01/000384	01/09/2024	CRP	-11.05	REF 810		BOARD OF HEALTH - CFS
2024/01/000681	01/12/2024	CRP	-150.00	REF 810		BOARD OF HEALTH - CFS
2024/01/001102	01/19/2024	CRP	-403.00	REF 810		BOARD OF HEALTH - CFS
2024/01/001165	01/22/2024	CRP	-403.00	REF 810		BOARD OF HEALTH - CFS
2024/01/001301	01/23/2024	CRP	-338.00	REF 810		BOARD OF HEALTH - CFS
2024/01/001317	01/23/2024	CRP	-120.00	REF 810		BOARD OF HEALTH - CFS
2024/01/001548	01/25/2024	CRP	-588.00	REF 810		BOARD OF HEALTH - CFS
2024/01/001548	01/25/2024	CRP	-52.83	REF 810		BOARD OF HEALTH - CFS
2024/01/001823	01/30/2024	CRP	-403.00	REF 810		BOARD OF HEALTH - CFS

88100204 580632 PLUMBING BACKFLOW FEES  
-10,000.00 -10,000.00 -2,260.00 -2,260.00 -7,740.00 22.6%

2024/01/000031	01/02/2024	CRP	-70.00	REF 810		BOARD OF HEALTH - CFS
2024/01/000104	01/03/2024	CRP	-680.00	REF 810		BOARD OF HEALTH - CFS
2024/01/000367	01/09/2024	CRP	-105.00	REF 810		BOARD OF HEALTH - CFS
2024/01/000383	01/09/2024	CRP	-150.00	REF 810		BOARD OF HEALTH - CFS
2024/01/000515	01/10/2024	CRP	-290.00	REF 810		BOARD OF HEALTH - CFS
2024/01/000680	01/12/2024	CRP	-130.00	REF 810		BOARD OF HEALTH - CFS
2024/01/000949	01/18/2024	CRP	-55.00	REF 810		BOARD OF HEALTH - CFS
2024/01/001180	01/22/2024	CRP	-380.00	REF 810		BOARD OF HEALTH - CFS
2024/01/001315	01/23/2024	CRP	-35.00	REF 810		BOARD OF HEALTH - CFS
2024/01/001819	01/30/2024	CRP	-70.00	REF 810		BOARD OF HEALTH - CFS
2024/01/001820	01/30/2024	CRP	-50.00	REF 810		BOARD OF HEALTH - CFS
2024/01/001822	01/30/2024	CRP	-245.00	REF 810		BOARD OF HEALTH - CFS

TOTAL CHARGES FOR SERVICES  
-535,000.00 -535,000.00 -37,449.38 -37,449.38 -497,550.62 7.0%

05 LICENSES & PERMITS

88100205 550941 LICENSES-PLUMBING  
-17,000.00 -17,000.00 -5,545.00 -5,545.00 -11,455.00 32.6%

2024/01/000031	01/02/2024	CRP	-325.00	REF 810		BOARD OF HEALTH - LIC&PERMIT
2024/01/000104	01/03/2024	CRP	-2,820.00	REF 810		BOARD OF HEALTH - LIC&PERMIT
2024/01/000151	01/04/2024	CRP	-200.00	REF 810		BOARD OF HEALTH - LIC&PERMIT
2024/01/000200	01/05/2024	CRP	-880.00	REF 810		BOARD OF HEALTH - LIC&PERMIT
2024/01/000383	01/09/2024	CRP	-240.00	REF 810		BOARD OF HEALTH - LIC&PERMIT

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH								
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LICENSES-PLUMBING								
2024/01/000515	01/10/2024 CRP	-320.00	REF 810			BOARD OF HEALTH - LIC&PERMIT		
2024/01/000680	01/12/2024 CRP	-560.00	REF 810			BOARD OF HEALTH - LIC&PERMIT		
2024/01/000758	01/16/2024 CRP	-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT		
88100205	550942	LICENSES- TATTOO						
	-4,200.00	-4,200.00	-1,000.00	-1,000.00			-3,200.00	23.8%
2024/01/000515	01/10/2024 CRP	-250.00	REF 810			BOARD OF HEALTH - LIC&PERMIT		
2024/01/000680	01/12/2024 CRP	-250.00	REF 810			BOARD OF HEALTH - LIC&PERMIT		
2024/01/000964	01/18/2024 CRP	-250.00	REF 810			BOARD OF HEALTH - LIC&PERMIT		
2024/01/001315	01/23/2024 CRP	-250.00	REF 810			BOARD OF HEALTH - LIC&PERMIT		
TOTAL LICENSES & PERMITS								
	-21,200.00	-21,200.00	-6,545.00	-6,545.00			-14,655.00	30.9%
08 INTERGOVERNMENTAL								
88100108	580210	GRANT - STATE						
	-49,000.00	-49,000.00	-39,995.50	-39,995.50			-9,004.50	81.6%
2024/01/001306	01/23/2024 CRP	-39,995.50	REF 810			BOARD OF HEALTH - INTERGOVT ST		
88100108	580630	MEDICAID/INSURANCE REC						
	-77,500.00	-77,500.00	-4,212.40	-4,212.40			-73,287.60	5.4%
2024/01/000371	01/09/2024 CRP	-70.84	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/01/000371	01/09/2024 CRP	-94.50	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/01/000371	01/09/2024 CRP	-15.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/01/000371	01/09/2024 CRP	-558.80	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/01/000371	01/09/2024 CRP	-435.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/01/000570	01/11/2024 CRP	-418.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/01/000570	01/11/2024 CRP	-15.75	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/01/000853	01/17/2024 CRP	-828.36	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/01/000853	01/17/2024 CRP	-61.80	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/01/000853	01/17/2024 CRP	-30.90	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/01/000853	01/17/2024 CRP	-428.80	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/01/001536	01/25/2024 CRP	-35.72	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/01/001536	01/25/2024 CRP	-122.16	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/01/001540	01/25/2024 CRP	-108.15	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/01/001540	01/25/2024 CRP	-30.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/01/001540	01/25/2024 CRP	-37.07	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/01/001540	01/25/2024 CRP	-410.94	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/01/001882	01/31/2024 CRP	-210.92	REF 810			BOARD OF HEALTH - INTERGOVT ST		

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

MEDICAID/INSURANCE REC

2024/01/001882	01/31/2024	CRP		-299.69	REF 810			BOARD OF HEALTH - INTERGOVT ST
88100108	580631	PRIVATE INSURANCE						
	-334,000.00		-334,000.00		-19,599.66		-19,599.66	-314,400.34 5.9%
2024/01/000083	01/03/2024	CRP		-767.70	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000084	01/03/2024	CRP		-41.45	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000084	01/03/2024	CRP		-161.09	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000084	01/03/2024	CRP		-266.01	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000084	01/03/2024	CRP		-1,864.97	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000192	01/05/2024	CRP		-685.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000265	01/08/2024	CRP		-2,011.44	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000371	01/09/2024	CRP		-166.33	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000371	01/09/2024	CRP		-226.51	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000371	01/09/2024	CRP		-738.76	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000371	01/09/2024	CRP		-181.15	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000371	01/09/2024	CRP		-1,084.39	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000371	01/09/2024	CRP		-342.20	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000371	01/09/2024	CRP		-400.10	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000505	01/10/2024	CRP		-182.14	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000570	01/11/2024	CRP		-90.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000570	01/11/2024	CRP		-278.72	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000668	01/12/2024	CRP		-167.62	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000852	01/17/2024	CRP		-197.08	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000853	01/17/2024	CRP		-46.46	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000853	01/17/2024	CRP		-35.72	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000853	01/17/2024	CRP		-193.54	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000853	01/17/2024	CRP		-165.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000853	01/17/2024	CRP		-131.31	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000853	01/17/2024	CRP		-35.72	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/000853	01/17/2024	CRP		-451.27	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/001424	01/24/2024	CRP		-203.85	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/001424	01/24/2024	CRP		-185.92	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/001425	01/24/2024	CRP		-182.14	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/001425	01/24/2024	CRP		-167.62	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/001536	01/25/2024	CRP		-18.66	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/001536	01/25/2024	CRP		-35.88	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/001536	01/25/2024	CRP		-356.27	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/001540	01/25/2024	CRP		-39.14	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/001540	01/25/2024	CRP		-718.32	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/001540	01/25/2024	CRP		-151.17	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/001540	01/25/2024	CRP		-30.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/001540	01/25/2024	CRP		-922.64	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/001540	01/25/2024	CRP		-1,256.68	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/001540	01/25/2024	CRP		-6.06	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/01/001540	01/25/2024	CRP		-4.32	REF 810			BOARD OF HEALTH - INTERGOVT ST

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

PRIVATE INSURANCE

2024/01/001540	01/25/2024	CRP	-335.82	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/01/001540	01/25/2024	CRP	-171.10	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/01/001871	01/31/2024	CRP	-371.84	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/01/001871	01/31/2024	CRP	-182.14	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/01/001882	01/31/2024	CRP	-181.15	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/01/001882	01/31/2024	CRP	-627.96	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/01/001882	01/31/2024	CRP	-12.12	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/01/001882	01/31/2024	CRP	-771.01	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/01/001882	01/31/2024	CRP	-240.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/01/001882	01/31/2024	CRP	-472.80	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/01/001882	01/31/2024	CRP	-66.67	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/01/001882	01/31/2024	CRP	-466.57	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/01/001882	01/31/2024	CRP	-59.54	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/01/001882	01/31/2024	CRP	-83.03	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/01/001882	01/31/2024	CRP	-367.56	REF 810			BOARD OF HEALTH - INTERGOVT ST	
<b>88100108 580633</b>		BCMH REV						
	-120,000.00		-120,000.00		-8,730.00	-8,730.00	-111,270.00	7.3%
2024/01/000108	01/03/2024	CRP	-1,100.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/01/001306	01/23/2024	CRP	-3,340.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/01/001425	01/24/2024	CRP	-4,290.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
<b>88100108 580634</b>		MEDICAID ADMINISTRATIVE CLAIMS						
	-80,000.00		-80,000.00		0.00	0.00	-80,000.00	.0%
<b>88100208 580201</b>		GRANT-COUNTY						
	-38,341.00		-38,341.00		0.00	0.00	-38,341.00	.0%
<b>88100208 580202</b>		GRANTS-POLITICAL SUBDIVISIONS						
	-728,420.00		-728,420.00		0.00	0.00	-728,420.00	.0%
<b>TOTAL INTERGOVERNMENTAL</b>								
	-1,427,261.00		-1,427,261.00		-72,537.56	-72,537.56	-1,354,723.44	5.1%

80 OTHER FINANCING SOURCES

<b>88100480 580100</b>		REIMBURSEMENT						
	-2,107,914.00		-2,107,914.00		0.00	0.00	-2,107,914.00	.0%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100480 580299	GRANTS - SUNDRY	-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%
88100480 580999	SUNDRY REVENUE	-14,000.00	-14,000.00	-300.00	-300.00	-13,700.00	2.1%
2024/01/000952	01/18/2024 CRP			-300.00 REF 810			
						PERFORMANCE QUALITY	
	TOTAL OTHER FINANCING SOURCES	-2,131,414.00	-2,131,414.00	-300.00	-300.00	-2,131,114.00	.0%
<b>91 TRANSFERS IN</b>							
88100491 590901	TRANSFER IN	-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
	TOTAL TRANSFERS IN	-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
<b>92 ADVANCES IN</b>							
88100492 590902	ADVANCE IN	-316,460.00	-316,460.00	0.00	0.00	-316,460.00	.0%
	TOTAL ADVANCES IN	-316,460.00	-316,460.00	0.00	0.00	-316,460.00	.0%
	TOTAL UNDEFINED	-4,497,335.00	-4,497,335.00	-116,831.94	-116,831.94	-4,380,503.06	2.6%
	TOTAL DISTRICT BOARD OF HEALTH	-4,497,335.00	-4,497,335.00	-116,831.94	-116,831.94	-4,380,503.06	2.6%
	TOTAL REVENUES	-4,497,335.00	-4,497,335.00	-116,831.94	-116,831.94	-4,380,503.06	

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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						
	-200,000.00	-200,000.00	-1,280.00	-1,280.00		-198,720.00	.6%
2024/01/000515	01/10/2024	CRP	-200.00	REF 810		FOOD SERVICE - CONTRACT/SVCS	
2024/01/001420	01/24/2024	CRP	-100.00	REF 810		FOOD SERVICE - CONTRACT/SVCS	
2024/01/001595	01/26/2024	CRP	-340.00	REF 810		FOOD SERVICE - CONTRACT/SVCS	
2024/01/001820	01/30/2024	CRP	-103.00	REF 810		FOOD SERVICE - CONTRACT/SVCS	
2024/01/001890	01/31/2024	CRP	-537.00	REF 810		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS							
	-200,000.00	-200,000.00	-1,280.00	-1,280.00		-198,720.00	.6%
TOTAL UNDEFINED							
	-200,000.00	-200,000.00	-1,280.00	-1,280.00		-198,720.00	.6%
TOTAL FOOD SERVICE							
	-200,000.00	-200,000.00	-1,280.00	-1,280.00		-198,720.00	.6%
TOTAL REVENUES							
	-200,000.00	-200,000.00	-1,280.00	-1,280.00		-198,720.00	



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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88120108 580210	GRANT - STATE						
-200,000.00	-200,000.00		-9,216.16	-9,216.16		-190,783.84	4.6%
2024/01/001306	01/23/2024 CRP		-9,216.16 REF 810			STATE INTERGOVERNMENTAL	
TOTAL INTERGOVERNMENTAL							
-200,000.00	-200,000.00		-9,216.16	-9,216.16		-190,783.84	4.6%

92 ADVANCES IN

88120492 590902	ADVANCE IN						
-20,460.00	-20,460.00		0.00	0.00		-20,460.00	.0%
TOTAL ADVANCES IN							
-20,460.00	-20,460.00		0.00	0.00		-20,460.00	.0%
TOTAL UNDEFINED							
-220,460.00	-220,460.00		-9,216.16	-9,216.16		-211,243.84	4.2%
TOTAL PUBLIC HEALTH WORKFORCE							
-220,460.00	-220,460.00		-9,216.16	-9,216.16		-211,243.84	4.2%
TOTAL REVENUES							
-220,460.00	-220,460.00		-9,216.16	-9,216.16		-211,243.84	

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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

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88130205 550947 LICENSES-TRAILER PARKS	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%
TOTAL LICENSES & PERMITS	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%
TOTAL UNDEFINED	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%
TOTAL TRAILER PARK FUND	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%
TOTAL REVENUES	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88140204 540300	FEES							
	-20,000.00	-20,000.00	-305.00	-305.00		-19,695.00	1.5%	
2024/01/000370	01/09/2024 CRP		-65.00 REF 810			COMMUNITY WATER - CFS		
2024/01/001420	01/24/2024 CRP		-175.00 REF 810			COMMUNITY WATER - CFS		
2024/01/001890	01/31/2024 CRP		-65.00 REF 810			COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES	-20,000.00	-20,000.00	-305.00	-305.00		-19,695.00	1.5%	

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS							
	-15,000.00	-15,000.00	-2,805.00	-2,805.00		-12,195.00	18.7%	
2024/01/000383	01/09/2024 CRP		-35.00 REF 810			COMMUNITY WATER - LIC&PERM		
2024/01/000515	01/10/2024 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM		
2024/01/000680	01/12/2024 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM		
2024/01/001315	01/23/2024 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM		
2024/01/001420	01/24/2024 CRP		-70.00 REF 810			COMMUNITY WATER - LIC&PERM		
2024/01/001547	01/25/2024 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM		
2024/01/001822	01/30/2024 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM		
2024/01/001890	01/31/2024 CRP		-200.00 REF 810			COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS	-15,000.00	-15,000.00	-2,805.00	-2,805.00		-12,195.00	18.7%	
TOTAL UNDEFINED	-35,000.00	-35,000.00	-3,110.00	-3,110.00		-31,890.00	8.9%	
TOTAL COMMUNITY WATER FUND	-35,000.00	-35,000.00	-3,110.00	-3,110.00		-31,890.00	8.9%	
TOTAL REVENUES	-35,000.00	-35,000.00	-3,110.00	-3,110.00		-31,890.00		

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ACCOUNTS FOR: 8815 HEALTH PLANNING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88150108 580210	GRANT - STATE							
	-105,000.00	-105,000.00	-6,012.34	-6,012.34		-98,987.66	5.7%	
2024/01/001423	01/24/2024 CRP		-6,012.34 REF 810					GRANTS STATE-INTERGOVT
TOTAL INTERGOVERNMENTAL	-105,000.00	-105,000.00	-6,012.34	-6,012.34		-98,987.66	5.7%	

92 ADVANCES IN

88150492 590902	ADVANCE IN							
	-15,000.00	-15,000.00	0.00	0.00		-15,000.00	.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00		-15,000.00	.0%	
TOTAL UNDEFINED	-120,000.00	-120,000.00	-6,012.34	-6,012.34		-113,987.66	5.0%	
TOTAL HEALTH PLANNING	-120,000.00	-120,000.00	-6,012.34	-6,012.34		-113,987.66	5.0%	
TOTAL REVENUES	-120,000.00	-120,000.00	-6,012.34	-6,012.34		-113,987.66		

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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

000 UNDEFINED

08 INTERGOVERNMENTAL

88160108	580210	GRANT - STATE							
			-220,000.00	-220,000.00	-13,503.06	-13,503.06		-206,496.94	6.1%
	2024/01/000684	01/12/2024 CRP		-13,436.92	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/001540	01/25/2024 CRP		-66.14	REF 810		CHILD CARE - INTERGOVT STATE		
88160108	580630	MEDICAID & MANAGED CARE							
			-60,000.00	-60,000.00	-3,413.91	-3,413.91		-56,586.09	5.7%
	2024/01/000371	01/09/2024 CRP		-70.99	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/000371	01/09/2024 CRP		-217.50	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/000570	01/11/2024 CRP		-67.43	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/000853	01/17/2024 CRP		-73.68	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/001536	01/25/2024 CRP		-265.16	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/001536	01/25/2024 CRP		-2,719.15	REF 810		CHILD CARE - INTERGOVT STATE		
88160108	580631	PRIVATE INSURANCE							
			-40,000.00	-40,000.00	-3,559.22	-3,559.22		-36,440.78	8.9%
	2024/01/000084	01/03/2024 CRP		-84.00	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/000084	01/03/2024 CRP		-109.29	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/000084	01/03/2024 CRP		-523.77	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/000192	01/05/2024 CRP		-183.28	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/000371	01/09/2024 CRP		-84.00	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/000371	01/09/2024 CRP		-879.49	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/000371	01/09/2024 CRP		-217.12	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/000371	01/09/2024 CRP		-479.63	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/000371	01/09/2024 CRP		-112.24	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/000371	01/09/2024 CRP		-66.14	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/000371	01/09/2024 CRP		-84.00	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/000570	01/11/2024 CRP		-108.56	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/000853	01/17/2024 CRP		-26.73	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/000853	01/17/2024 CRP		-66.14	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/000853	01/17/2024 CRP		-171.36	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/001536	01/25/2024 CRP		-63.50	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/001536	01/25/2024 CRP		-66.14	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/001536	01/25/2024 CRP		-399.88	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/001536	01/25/2024 CRP		399.88	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/001536	01/25/2024 CRP		-43.61	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/001540	01/25/2024 CRP		-142.00	REF 810		CHILD CARE - INTERGOVT STATE		
	2024/01/001882	01/31/2024 CRP		-48.22	REF 810		CHILD CARE - INTERGOVT STATE		

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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 INTERGOVERNMENTAL -320,000.00	-320,000.00	-20,476.19	-20,476.19	-299,523.81	6.4%
<b>92 ADVANCES IN</b>					
88160492 590902 -15,000.00	ADVANCE IN -15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN -15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED -335,000.00	-335,000.00	-20,476.19	-20,476.19	-314,523.81	6.1%
<b>810 HEALTH DEPARTMENT</b>					
<b>04 CHARGES FOR SERVICES</b>					
88160204 542507 -5,000.00	PATIENT FEES - IMMUNIZATIONS -5,000.00	-225.66	-225.66	-4,774.34	4.5%
2024/01/000368 01/09/2024 CRP		-104.10 REF 810			PATIENT FEES- IMMUNIZATIONS
2024/01/000516 01/10/2024 CRP		-20.00 REF 810			PATIENT FEES- IMMUNIZATIONS
2024/01/000668 01/12/2024 CRP		-24.30 REF 810			PATIENT FEES- IMMUNIZATIONS
2024/01/000971 01/18/2024 CRP		-10.00 REF 810			PATIENT FEES- IMMUNIZATIONS
2024/01/001102 01/19/2024 CRP		-67.26 REF 810			PATIENT FEES- IMMUNIZATIONS
TOTAL CHARGES FOR SERVICES -5,000.00	-5,000.00	-225.66	-225.66	-4,774.34	4.5%
TOTAL HEALTH DEPARTMENT -5,000.00	-5,000.00	-225.66	-225.66	-4,774.34	4.5%
TOTAL REPRODUCTIVE HEALTH & WELLN -340,000.00	-340,000.00	-20,701.85	-20,701.85	-319,298.15	6.1%
TOTAL REVENUES -340,000.00	-340,000.00	-20,701.85	-20,701.85	-319,298.15	

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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

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88170205 550944 LICENSES-POOLS	-12,200.00	-12,200.00	0.00	0.00	-12,200.00	.0%
TOTAL LICENSES & PERMITS	-12,200.00	-12,200.00	0.00	0.00	-12,200.00	.0%
TOTAL UNDEFINED	-12,200.00	-12,200.00	0.00	0.00	-12,200.00	.0%
TOTAL SWIMMING POOL FUND	-12,200.00	-12,200.00	0.00	0.00	-12,200.00	.0%
TOTAL REVENUES	-12,200.00	-12,200.00	0.00	0.00	-12,200.00	.0%

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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						
-87,000.00	-87,000.00	0.00	0.00	-87,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-87,000.00	-87,000.00	0.00	0.00	-87,000.00	.0%		
<b>92 ADVANCES IN</b>							
88190492 590902	ADVANCE IN						
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%		
TOTAL UNDEFINED							
-102,000.00	-102,000.00	0.00	0.00	-102,000.00	.0%		
TOTAL HARM REDUCTION							
-102,000.00	-102,000.00	0.00	0.00	-102,000.00	.0%		
TOTAL REVENUES							
-102,000.00	-102,000.00	0.00	0.00	-102,000.00	.0%		



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ACCOUNTS FOR: 8821 W I C FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88210108 580210	GRANT - STATE						
-635,108.00	-635,108.00		-24,543.77	-24,543.77		-610,564.23	3.9%
2024/01/000849	01/17/2024 CRP		-24,543.77 REF 810				
							W I C FUND - INTERGOVT STATE
TOTAL INTERGOVERNMENTAL							
-635,108.00	-635,108.00		-24,543.77	-24,543.77		-610,564.23	3.9%

92 ADVANCES IN

88210492 590902	ADVANCE IN						
-65,000.00	-65,000.00		0.00	0.00		-65,000.00	.0%
TOTAL ADVANCES IN							
-65,000.00	-65,000.00		0.00	0.00		-65,000.00	.0%
TOTAL UNDEFINED							
-700,108.00	-700,108.00		-24,543.77	-24,543.77		-675,564.23	3.5%
TOTAL W I C FUND							
-700,108.00	-700,108.00		-24,543.77	-24,543.77		-675,564.23	3.5%
TOTAL REVENUES							
-700,108.00	-700,108.00		-24,543.77	-24,543.77		-675,564.23	

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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

000 UNDEFINED

08 INTERGOVERNMENTAL

88230308 580300	GRANT REVENUE						
	-90,034.00	-90,034.00	-5,402.00	-5,402.00		-84,632.00	6.0%
2024/01/000849	01/17/2024 CRP	-5,402.00	REF 810			PUB HLTH INFRA 03 - INTERGOVT	
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-5,402.00	-5,402.00		-84,632.00	6.0%

92 ADVANCES IN

88230492 590902	ADVANCE IN						
	-25,000.00	-25,000.00	0.00	0.00		-25,000.00	.0%
TOTAL ADVANCES IN	-25,000.00	-25,000.00	0.00	0.00		-25,000.00	.0%
TOTAL UNDEFINED	-115,034.00	-115,034.00	-5,402.00	-5,402.00		-109,632.00	4.7%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,034.00	-115,034.00	-5,402.00	-5,402.00		-109,632.00	4.7%
TOTAL REVENUES	-115,034.00	-115,034.00	-5,402.00	-5,402.00		-109,632.00	

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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	0.00	0.00	-395,000.00	.0%
TOTAL INTERGOVERNMENTAL		-395,000.00	-395,000.00	0.00	0.00	-395,000.00	.0%
<b>92 ADVANCES IN</b>							
88250492	590902		ADVANCE IN				
		-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%
TOTAL ADVANCES IN		-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%
TOTAL UNDEFINED		-430,000.00	-430,000.00	0.00	0.00	-430,000.00	.0%
TOTAL DISEASE INTERVENTION SPECIA		-430,000.00	-430,000.00	0.00	0.00	-430,000.00	.0%
TOTAL REVENUES		-430,000.00	-430,000.00	0.00	0.00	-430,000.00	.0%

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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

000 UNDEFINED

04 CHARGES FOR SERVICES

88270204 540345	FEES - DEBRIS						
	-235,000.00	-235,000.00	0.00	0.00		-235,000.00	.0%
TOTAL CHARGES FOR SERVICES							
	-235,000.00	-235,000.00	0.00	0.00		-235,000.00	.0%

80 OTHER FINANCING SOURCES

88270480 581102	LOAN PROCEEDS						
	0.00	0.00	-15,990.65	-15,990.65		15,990.65	100.0%
2024/01/000088	01/03/2024 CRP	-15,990.65	REF 810				
						7777 SWANEY RD, BLUFFTON	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-15,990.65	-15,990.65		15,990.65	100.0%
TOTAL UNDEFINED							
	-235,000.00	-235,000.00	-15,990.65	-15,990.65		-219,009.35	6.8%
TOTAL WATER POLLUTIONS CONTROL LO							
	-235,000.00	-235,000.00	-15,990.65	-15,990.65		-219,009.35	6.8%
TOTAL REVENUES							
	-235,000.00	-235,000.00	-15,990.65	-15,990.65		-219,009.35	

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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	FEES						
		-175,000.00		-175,000.00		-14,716.00		-14,716.00
								-160,284.00
								8.4%
2024/01/000031	01/02/2024	CRP	-161.00	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000082	01/03/2024	CRP	-453.50	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000104	01/03/2024	CRP	-577.00	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000108	01/03/2024	CRP	-106.00	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000151	01/04/2024	CRP	-184.00	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000188	01/05/2024	CRP	-649.25	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000200	01/05/2024	CRP	-882.75	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000265	01/08/2024	CRP	-514.50	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000367	01/09/2024	CRP	-1,028.50	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000370	01/09/2024	CRP	-715.25	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000383	01/09/2024	CRP	-722.75	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000515	01/10/2024	CRP	-850.25	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000580	01/11/2024	CRP	-396.75	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000668	01/12/2024	CRP	-23.00	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000680	01/12/2024	CRP	-1,288.50	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000758	01/16/2024	CRP	-351.00	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000849	01/17/2024	CRP	-407.50	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000852	01/17/2024	CRP	-69.00	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000949	01/18/2024	CRP	-809.75	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000951	01/18/2024	CRP	-106.00	REF 810			SEWAGE PROGRAM - CFS	
2024/01/000964	01/18/2024	CRP	-473.00	REF 810			SEWAGE PROGRAM - CFS	
2024/01/001089	01/19/2024	CRP	-23.00	REF 810			SEWAGE PROGRAM - CFS	
2024/01/001097	01/19/2024	CRP	-143.75	REF 810			SEWAGE PROGRAM - CFS	
2024/01/001165	01/22/2024	CRP	-60.00	REF 810			SEWAGE PROGRAM - CFS	
2024/01/001180	01/22/2024	CRP	-947.75	REF 810			SEWAGE PROGRAM - CFS	
2024/01/001301	01/23/2024	CRP	-249.75	REF 810			SEWAGE PROGRAM - CFS	
2024/01/001315	01/23/2024	CRP	-473.00	REF 810			SEWAGE PROGRAM - CFS	
2024/01/001404	01/24/2024	CRP	-83.00	REF 810			SEWAGE PROGRAM - CFS	
2024/01/001420	01/24/2024	CRP	-221.00	REF 810			SEWAGE PROGRAM - CFS	
2024/01/001547	01/25/2024	CRP	-295.00	REF 810			SEWAGE PROGRAM - CFS	
2024/01/001595	01/26/2024	CRP	-23.00	REF 810			SEWAGE PROGRAM - CFS	
2024/01/001819	01/30/2024	CRP	-505.75	REF 810			SEWAGE PROGRAM - CFS	
2024/01/001820	01/30/2024	CRP	-336.00	REF 810			SEWAGE PROGRAM - CFS	
2024/01/001822	01/30/2024	CRP	-258.00	REF 810			SEWAGE PROGRAM - CFS	
2024/01/001870	01/31/2024	CRP	-281.75	REF 810			SEWAGE PROGRAM - CFS	
2024/01/001890	01/31/2024	CRP	-46.00	REF 810			SEWAGE PROGRAM - CFS	

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88280204	550943		LICENSES-SEWAGE				
		0.00	0.00	-2,750.00	-2,750.00	2,750.00	100.0%
2024/01/000031	01/02/2024		CRP	-775.00	REF 810	SEWAGE PROGRAM - CFS	
2024/01/000104	01/03/2024		CRP	-550.00	REF 810	SEWAGE PROGRAM - CFS	
2024/01/000151	01/04/2024		CRP	-300.00	REF 810	SEWAGE PROGRAM - CFS	
2024/01/000370	01/09/2024		CRP	-275.00	REF 810	SEWAGE PROGRAM - CFS	
2024/01/000949	01/18/2024		CRP	-700.00	REF 810	SEWAGE PROGRAM - CFS	
2024/01/000964	01/18/2024		CRP	-150.00	REF 810	SEWAGE PROGRAM - CFS	
TOTAL CHARGES FOR SERVICES							
		-175,000.00	-175,000.00	-17,466.00	-17,466.00	-157,534.00	10.0%
TOTAL UNDEFINED							
		-175,000.00	-175,000.00	-17,466.00	-17,466.00	-157,534.00	10.0%
TOTAL SEWAGE PROGRAM							
		-175,000.00	-175,000.00	-17,466.00	-17,466.00	-157,534.00	10.0%
TOTAL REVENUES							
		-175,000.00	-175,000.00	-17,466.00	-17,466.00	-157,534.00	

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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

000 UNDEFINED

91 TRANSFERS IN

88290491 590901		TRANSFER IN						
	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL TRANSFERS IN	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL REVENUES	-15,000.00		-15,000.00	0.00	0.00	-15,000.00		

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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					
		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
TOTAL INTERGOVERNMENTAL		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
<b>80 OTHER FINANCING SOURCES</b>							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-8,866.26	-8,866.26	8,866.26	100.0%
2024/01/000684	01/12/2024	CRP	-8,866.26	REF 810		AIDS/HIV - OFS	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-8,866.26	-8,866.26	8,866.26	100.0%
<b>92 ADVANCES IN</b>							
88310492	590902	ADVANCE IN					
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED		-240,370.00	-240,370.00	-8,866.26	-8,866.26	-231,503.74	3.7%
TOTAL AIDS/HIV GRANT		-240,370.00	-240,370.00	-8,866.26	-8,866.26	-231,503.74	3.7%
TOTAL REVENUES		-240,370.00	-240,370.00	-8,866.26	-8,866.26	-231,503.74	



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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

000 UNDEFINED

91 TRANSFERS IN

88320491 590901		TRANSFER IN					
	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL TRANSFERS IN	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	

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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

000 UNDEFINED

08 INTERGOVERNMENTAL

88340108 580210	GRANT - STATE						
-50,000.00	-50,000.00	-4,382.18	-4,382.18	-45,617.82	8.8%		
2024/01/000849	01/17/2024 CRP	-4,382.18	REF 810			ENHANCED OPER-STATE INTERGOVT	
TOTAL INTERGOVERNMENTAL							
-50,000.00	-50,000.00	-4,382.18	-4,382.18	-45,617.82	8.8%		

92 ADVANCES IN

88340492 590902	ADVANCE IN						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL ADVANCES IN							
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL UNDEFINED							
-70,000.00	-70,000.00	-4,382.18	-4,382.18	-65,617.82	6.3%		
TOTAL COVID19 ENHANCED OPERATIONS							
-70,000.00	-70,000.00	-4,382.18	-4,382.18	-65,617.82	6.3%		
TOTAL REVENUES							
-70,000.00	-70,000.00	-4,382.18	-4,382.18	-65,617.82			

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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

000 UNDEFINED

08 INTERGOVERNMENTAL

88350108 580210 GRANT - STATE  
-391,814.26 -391,814.26 -250.00 -250.00 -391,564.26 .1%

2024/01/000958 01/18/2024 CRP -250.00 REF 835 Wannemacher Site Review

88350208 580201 GRANT-COUNTY  
-217,267.00 -217,267.00 -68,319.20 -68,319.20 -148,947.80 31.4%

2024/01/000958 01/18/2024 CRP -67,115.00 REF 835 4Q State Match  
2024/01/000958 01/18/2024 CRP -1,204.20 REF 835 SOIL & WATER - INTERGOVT LOCAL  
2024/01/001900 01/16/2024 CRP -67,115.00 REF 835 State Match  
2024/01/001900 01/16/2024 CRP -1,204.20 REF 835 ODA Rent  
2024/01/001900 01/16/2024 CRP 1,204.20 REF 835 ODA Rent  
2024/01/001900 01/16/2024 CRP 67,115.00 REF 835 SOIL & WATER - INTERGOVT LOCAL

88350208 580329 PHASE II STORMWATER  
-105,000.00 -105,000.00 0.00 0.00 -105,000.00 .0%

88350208 580330 EROSION SEDIMENT  
-1,500.00 -1,500.00 0.00 0.00 -1,500.00 .0%

TOTAL INTERGOVERNMENTAL  
-715,581.26 -715,581.26 -68,569.20 -68,569.20 -647,012.06 9.6%

80 OTHER FINANCING SOURCES

88350480 580999 SUNDRY REVENUE  
-15,200.00 -15,200.00 0.00 0.00 -15,200.00 .0%

TOTAL OTHER FINANCING SOURCES  
-15,200.00 -15,200.00 0.00 0.00 -15,200.00 .0%

TOTAL UNDEFINED  
-730,781.26 -730,781.26 -68,569.20 -68,569.20 -662,212.06 9.4%

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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	
TOTAL SOIL & WATER CONSERVATION						
-730,781.26	-730,781.26	-68,569.20	-68,569.20	-662,212.06	9.4%	
TOTAL REVENUES						
-730,781.26	-730,781.26	-68,569.20	-68,569.20	-662,212.06		

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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

000 UNDEFINED

08 INTERGOVERNMENTAL

88390308 580211	GRANTS - FEDERAL						
	-135,903.79	-135,903.79	-51,833.26	-51,833.26		-84,070.53	38.1%
2024/01/000958	01/18/2024 CRP		-51,833.26	REF 835			
2024/01/001900	01/16/2024 CRP		-51,833.26	REF 835			
2024/01/001900	01/16/2024 CRP		51,833.26	REF 835			
						OSU Grant Contractor Payment	
						OSU GRANT	
						SOIL & WATER - INTERGOVT LOCAL	
TOTAL INTERGOVERNMENTAL	-135,903.79	-135,903.79	-51,833.26	-51,833.26		-84,070.53	38.1%
TOTAL UNDEFINED	-135,903.79	-135,903.79	-51,833.26	-51,833.26		-84,070.53	38.1%
TOTAL OSU AG RUNOFF TREATMENT PRO	-135,903.79	-135,903.79	-51,833.26	-51,833.26		-84,070.53	38.1%
TOTAL REVENUES	-135,903.79	-135,903.79	-51,833.26	-51,833.26		-84,070.53	

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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						
	-15,000.00	-15,000.00		-625.00		-625.00	-14,375.00 4.2%
2024/01/000034	01/02/2024 CRP		-125.00	REF 840			REG PLAN COM - CFS
2024/01/000160	01/04/2024 CRP		-125.00	REF 840			REG PLAN COM - CFS
2024/01/000766	01/16/2024 CRP		-125.00	REF 840			REG PLAN COM - CFS
2024/01/001191	01/22/2024 CRP		-250.00	REF 840			REG PLAN COM - CFS
88400204 540399	FEES - SUNDRY						
	-110,000.00	-110,000.00		-3,961.74		-3,961.74	-106,038.26 3.6%
2024/01/000688	01/12/2024 CRP		-3,066.38	REF 840			REG PLAN COM - CFS
2024/01/001190	01/22/2024 CRP		-22.30	REF 840			REG PLAN COM - CFS
2024/01/001607	01/26/2024 CRP		-500.00	REF 840			REG PLAN COM - CFS
2024/01/001607	01/26/2024 CRP		-156.11	REF 840			REG PLAN COM - CFS
2024/01/001681	01/29/2024 CRP		-216.95	REF 840			REG PLAN COM - CFS
TOTAL CHARGES FOR SERVICES	-125,000.00	-125,000.00		-4,586.74		-4,586.74	-120,413.26 3.7%

08 INTERGOVERNMENTAL

88400108 580210	GRANT - STATE						
	-35,000.00	-35,000.00		-71,736.80		-71,736.80	36,736.80 205.0%
2024/01/000161	01/04/2024 CRP		-71,736.80	REF 840			REG PLAN COM - INTERGOVT STATE
88400208 580202	GRANTS-POLITICAL SUBDIVISIONS						
	-135,386.00	-135,386.00		-87,962.87		-87,962.87	-47,423.13 65.0%
2024/01/000687	01/12/2024 CRP		-1,586.80	REF 840			REG PLAN COM - INTERGOVT LOCAL
2024/01/000767	01/16/2024 CRP		-206.80	REF 840			REG PLAN COM - INTERGOVT LOCAL
2024/01/000767	01/16/2024 CRP		-347.60	REF 840			REG PLAN COM - INTERGOVT LOCAL
2024/01/001189	01/22/2024 CRP		-1,257.20	REF 840			REG PLAN COM - INTERGOVT LOCAL
2024/01/001189	01/22/2024 CRP		-3,759.60	REF 840			REG PLAN COM - INTERGOVT LOCAL
2024/01/001606	01/26/2024 CRP		-3,086.89	REF 840			REG PLAN COM - INTERGOVT LOCAL
2024/01/001606	01/26/2024 CRP		-3,086.89	REF 840			REG PLAN COM - INTERGOVT LOCAL
2024/01/001679	01/29/2024 CRP		-71,544.20	REF 840			REG PLAN COM - INTERGOVT LOCAL
2024/01/001679	01/29/2024 CRP		-3,086.89	REF 840			REG PLAN COM - INTERGOVT LOCAL

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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			
88400308 580211	GRANTS - FEDERAL							
-1,140,947.00	-1,140,947.00	0.00	0.00	-1,140,947.00	.0%			
TOTAL INTERGOVERNMENTAL								
-1,311,333.00	-1,311,333.00	-159,699.67	-159,699.67	-1,151,633.33	12.2%			
<b>80 OTHER FINANCING SOURCES</b>								
88400480 580100	REIMBURSEMENT							
-564,163.00	-564,163.00	0.00	0.00	-564,163.00	.0%			
88400480 580706	P/R TRANSFER/ HOSP INSURANCE							
-7,000.00	-7,000.00	-750.96	-750.96	-6,249.04	10.7%			
2024/01/000006	01/03/2024 PRJ	-375.48	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/001657	01/31/2024 PRJ	-375.48	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES								
-571,163.00	-571,163.00	-750.96	-750.96	-570,412.04	.1%			
TOTAL UNDEFINED								
-2,007,496.00	-2,007,496.00	-165,037.37	-165,037.37	-1,842,458.63	8.2%			
TOTAL REGIONAL PLANNING COMMISSIO								
-2,007,496.00	-2,007,496.00	-165,037.37	-165,037.37	-1,842,458.63	8.2%			
TOTAL REVENUES								
-2,007,496.00	-2,007,496.00	-165,037.37	-165,037.37	-1,842,458.63				

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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	0.00	0.00	-2,950,000.00	.0%	
88500202 520003	MOBILE HOME TAX						
	-6,500.00	-6,500.00	0.00	0.00	-6,500.00	.0%	
TOTAL PROPERTY TAXES	-2,956,500.00	-2,956,500.00	0.00	0.00	-2,956,500.00	.0%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY						
	-150,000.00	-150,000.00	-60.00	-60.00	-149,940.00	.0%	
2024/01/001092 01/19/2024 CRP			-60.00 REF 850				METRO PARK - CFS
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-60.00	-60.00	-149,940.00	.0%	

06 FINES & FORFEITURES

88500206 560000	FINES						
	-250.00	-250.00	0.00	0.00	-250.00	.0%	
TOTAL FINES & FORFEITURES	-250.00	-250.00	0.00	0.00	-250.00	.0%	

08 INTERGOVERNMENTAL

88500108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS



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ACCOUNTS FOR: 8850 METROPOLITAN PARK							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%		
<b>88500108 580101</b>	LOCAL GOVERNMENT						
-80,000.00	-80,000.00	-5,723.40	-5,723.40	-74,276.60	7.2%		
<b>2024/01/000486</b>	01/10/2024 GEN	-5,723.40 REF				LOCAL GOVERNMENT FUNDS	
<b>88500108 580340</b>	LAW ENFORCEMENT TRAINING						
0.00	0.00	-4,917.28	-4,917.28	4,917.28	100.0%		
<b>2024/01/001092</b>	01/19/2024 CRP	-4,917.28 REF 850				CONTINUING TRAINING FUNDS	
<b>TOTAL INTERGOVERNMENTAL</b>							
-255,000.00	-255,000.00	-10,640.68	-10,640.68	-244,359.32	4.2%		
<b>09 GIFTS &amp; DONATIONS</b>							
<b>88500209 590001</b>	GIFTS & DONATIONS						
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%		
<b>TOTAL GIFTS &amp; DONATIONS</b>							
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%		
<b>10 INTEREST</b>							
<b>88500210 510001</b>	INTEREST INCOME						
-100,000.00	-100,000.00	-11,333.59	-11,333.59	-88,666.41	11.3%		
<b>2024/01/000146</b>	01/04/2024 CRP	-11,333.59 REF 010				METRO PARK - INTEREST	
<b>TOTAL INTEREST</b>							
-100,000.00	-100,000.00	-11,333.59	-11,333.59	-88,666.41	11.3%		
<b>80 OTHER FINANCING SOURCES</b>							
<b>88500480 580999</b>	SUNDRY REVENUE						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		

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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 OTHER FINANCING SOURCES								
-20,000.00	-20,000.00		0.00	0.00		-20,000.00	.0%	
TOTAL UNDEFINED								
-3,486,750.00	-3,486,750.00		-22,034.27	-22,034.27		-3,464,715.73	.6%	
TOTAL METROPOLITAN PARK								
-3,486,750.00	-3,486,750.00		-22,034.27	-22,034.27		-3,464,715.73	.6%	
TOTAL REVENUES								
-3,486,750.00	-3,486,750.00		-22,034.27	-22,034.27		-3,464,715.73		

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ACCOUNTS FOR: 8853 H2OHIO GRANT - MET PARK							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88530108 580210	GRANT - STATE						
-2,000,000.00	-2,000,000.00	-10,710.06	-10,710.06	-1,989,289.94	.5%		
2024/01/001302	01/23/2024 CRP	-10,710.06	REF 850	H20-24-1			
TOTAL INTERGOVERNMENTAL							
-2,000,000.00	-2,000,000.00	-10,710.06	-10,710.06	-1,989,289.94	.5%		
TOTAL UNDEFINED							
-2,000,000.00	-2,000,000.00	-10,710.06	-10,710.06	-1,989,289.94	.5%		
TOTAL H2OHIO GRANT - MET PARK							
-2,000,000.00	-2,000,000.00	-10,710.06	-10,710.06	-1,989,289.94	.5%		
TOTAL REVENUES							
-2,000,000.00	-2,000,000.00	-10,710.06	-10,710.06	-1,989,289.94			

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ACCOUNTS FOR: 8880 WORTH CENTER  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88800108	580210	88021	GRANT - STATE	0.00	0.00	-1,000,653.00	-1,000,653.00	1,000,653.00	100.0%
	2024/01/000670	01/12/2024	CRP			-1,000,653.00	REF 008	FY24 QTR 3 PMT, 501	
88800108	580210	88024	GRANT - STATE	-2,001,306.00	-2,001,306.00	0.00	0.00	-2,001,306.00	.0%
88800108	580210	88025	GRANT - STATE	-2,023,172.00	-2,023,172.00	0.00	0.00	-2,023,172.00	.0%
TOTAL INTERGOVERNMENTAL				-4,024,478.00	-4,024,478.00	-1,000,653.00	-1,000,653.00	-3,023,825.00	24.9%

11 OTHER REVENUE

88800211	511699	88024	OTHER RECEIPTS	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
88800211	511699	88025	OTHER RECEIPTS	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL OTHER REVENUE				-60,000.00	-60,000.00	0.00	0.00	-60,000.00	.0%

80 OTHER FINANCING SOURCES

88800480	580706		P/R TRANSFER/ HOSP INSURANCE	0.00	0.00	-1,304.04	-1,304.04	1,304.04	100.0%
	2024/01/000006	01/03/2024	PRJ			-652.02	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY
	2024/01/001657	01/31/2024	PRJ			-652.02	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 8880 WORTH CENTER								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,304.04	-1,304.04		1,304.04	100.0%	
TOTAL UNDEFINED	-4,084,478.00	-4,084,478.00	-1,001,957.04	-1,001,957.04		-3,082,520.96	24.5%	
TOTAL WORTH CENTER	-4,084,478.00	-4,084,478.00	-1,001,957.04	-1,001,957.04		-3,082,520.96	24.5%	
TOTAL REVENUES	-4,084,478.00	-4,084,478.00	-1,001,957.04	-1,001,957.04		-3,082,520.96		

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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 84024	GRANT - STATE						
-164,322.00	-164,322.00		-82,901.00	-82,901.00		-81,421.00	50.5%
2024/01/000670	01/12/2024 CRP		-82,901.00	REF 008		FY24 QTR 3 PMT, CCA	
88840108 580210 84025	GRANT - STATE						
-164,322.00	-164,322.00		0.00	0.00		-164,322.00	.0%
TOTAL INTERGOVERNMENTAL							
-328,644.00	-328,644.00		-82,901.00	-82,901.00		-245,743.00	25.2%
TOTAL UNDEFINED							
-328,644.00	-328,644.00		-82,901.00	-82,901.00		-245,743.00	25.2%
TOTAL CCA 2.0 - JRIG							
-328,644.00	-328,644.00		-82,901.00	-82,901.00		-245,743.00	25.2%
TOTAL REVENUES							
-328,644.00	-328,644.00		-82,901.00	-82,901.00		-245,743.00	

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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
000 UNDEFINED						
00 UNDEFINED						
90010400 599001 1ST HALF	0.00	0.00	-27,976,152.65	-27,976,152.65	27,976,152.65	100.0%
2024/01/000027 01/02/2024 GEN		1,289.73	REF		46-0404-03-015	
2024/01/000043 01/02/2024 CRP		-102,907.16	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/000115 01/03/2024 CRP		-86,814.71	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/000162 01/04/2024 CRP		-57,840.24	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/000203 01/05/2024 CRP		-64,645.34	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/000284 01/08/2024 CRP		-115,506.52	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/000390 01/09/2024 CRP		-296,022.85	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/000524 01/10/2024 CRP		-863,252.52	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/000591 01/11/2024 CRP		-611,346.29	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/000657 01/12/2024 GEN		50.00	REF		46-0105-06-045.000	
2024/01/000690 01/12/2024 CRP		-304,644.26	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/000769 01/16/2024 CRP		-946,242.92	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/000879 01/17/2024 CRP		-470,049.57	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/000974 01/18/2024 CRP		-2,535,729.90	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/001108 01/19/2024 CRP		-3,364,192.20	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/001192 01/22/2024 CRP		-853,627.81	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/001299 01/23/2024 GEN		348.88	REF		37-1910-04-015.000	
2024/01/001299 01/23/2024 GEN		270.72	REF		26-3500-04-003.000	
2024/01/001299 01/23/2024 GEN		1,537.22	REF		28-2000-03-002.001	
2024/01/001328 01/23/2024 CRP		-2,083,375.86	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/001399 01/24/2024 GEN		68.70	REF		MILLER TRUST	
2024/01/001430 01/24/2024 CRP		-749,151.39	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/001530 01/25/2024 GEN		355.04	REF		A&A PROP GROUP LLC	
2024/01/001530 01/25/2024 GEN		392.46	REF		A&A PROP GROUP LLC	
2024/01/001530 01/25/2024 GEN		367.84	REF		A&A PROP GROUP LLC	
2024/01/001530 01/25/2024 GEN		420.04	REF		A&A PROP GROUP LLC	
2024/01/001530 01/25/2024 GEN		493.56	REF		A&A PROP GROUP LLC	
2024/01/001530 01/25/2024 GEN		6,014.88	REF		A&A PROP GROUP LLC	
2024/01/001530 01/25/2024 GEN		416.09	REF		A&A PROP GROUP LLC	
2024/01/001554 01/25/2024 CRP		-243,913.91	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/001592 01/26/2024 GEN		1,901.06	REF		36.3507-08-005.000	
2024/01/001592 01/26/2024 GEN		4,288.00	REF		46-1701-03.005.000	
2024/01/001611 01/26/2024 CRP		-2,723,976.84	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/001668 01/29/2024 GEN		68.70	REF		37-3111-01-023.000	
2024/01/001668 01/29/2024 GEN		116.60	REF		37-3111-01-024.000	
2024/01/001668 01/29/2024 GEN		1,747.10	REF		36-1404-13-001.000	
2024/01/001668 01/29/2024 GEN		1,701.76	REF		37-1911-03-008.000	
2024/01/001689 01/29/2024 CRP		-2,933,671.77	REF 010		1ST HALF REAL ESTATE REVENUE	
2024/01/001832 01/30/2024 CRP		-4,766,926.82	REF 010		1ST HALF REAL ESTATE REVENUE	

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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	
1ST HALF						
2024/01/001896	01/31/2024 CRP	-3,824,162.15	REF 010	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0.00	0.00	-27,976,152.65	-27,976,152.65	27,976,152.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,976,152.65	-27,976,152.65	27,976,152.65	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-27,976,152.65	-27,976,152.65	27,976,152.65	100.0%
TOTAL REVENUES	0.00	0.00	-27,976,152.65	-27,976,152.65	27,976,152.65	



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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: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001 1ST HALF	0.00	0.00	-96,827.32	-96,827.32	96,827.32	100.0%
2024/01/000043 01/02/2024 CRP		-121.98	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/000115 01/03/2024 CRP		-105.00	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/000203 01/05/2024 CRP		-1,269.12	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/000284 01/08/2024 CRP		-65.69	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/000390 01/09/2024 CRP		-2,902.55	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/000524 01/10/2024 CRP		-2,523.39	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/000591 01/11/2024 CRP		-2,383.35	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/000690 01/12/2024 CRP		-7,483.81	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/000769 01/16/2024 CRP		-16,050.35	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/000879 01/17/2024 CRP		-3,688.71	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/000974 01/18/2024 CRP		-5,555.84	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/001108 01/19/2024 CRP		-7,251.94	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/001192 01/22/2024 CRP		-5,410.26	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/001328 01/23/2024 CRP		-6,411.58	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/001430 01/24/2024 CRP		-3,641.31	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/001554 01/25/2024 CRP		-2,868.29	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/001611 01/26/2024 CRP		-4,417.99	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/001689 01/29/2024 CRP		-1,157.78	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/001832 01/30/2024 CRP		-13,347.75	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/001896 01/31/2024 CRP		-10,170.63	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/001897 01/02/2024 CRP		-102,907.16	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/01/001897 01/02/2024 CRP		102,907.16	REF 010		1ST HALF HOUSE TRAILER REVENUE	
TOTAL UNDEFINED	0.00	0.00	-96,827.32	-96,827.32	96,827.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-96,827.32	-96,827.32	96,827.32	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-96,827.32	-96,827.32	96,827.32	100.0%
TOTAL REVENUES	0.00	0.00	-96,827.32	-96,827.32	96,827.32	

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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	0.00	0.00	-156,416.57	-156,416.57	156,416.57	100.0%
2024/01/000043	01/02/2024	CRP	-2,256.48	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/000115	01/03/2024	CRP	-1,315.36	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/000162	01/04/2024	CRP	-444.92	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/000203	01/05/2024	CRP	-2,301.35	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/000284	01/08/2024	CRP	-1,786.97	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/000390	01/09/2024	CRP	-2,714.06	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/000524	01/10/2024	CRP	-1,582.53	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/000591	01/11/2024	CRP	-8,682.09	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/000690	01/12/2024	CRP	-23,336.69	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/000769	01/16/2024	CRP	-12,257.27	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/000879	01/17/2024	CRP	-4,610.30	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/000974	01/18/2024	CRP	-8,192.68	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/001108	01/19/2024	CRP	-22,965.72	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/001192	01/22/2024	CRP	-4,219.20	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/001328	01/23/2024	CRP	-1,804.33	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/001430	01/24/2024	CRP	-26,750.23	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/001554	01/25/2024	CRP	-7,315.57	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/001611	01/26/2024	CRP	-8,615.90	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/001689	01/29/2024	CRP	-294.72	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/001832	01/30/2024	CRP	-9,242.09	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/001896	01/31/2024	CRP	-5,728.11	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/001897	01/02/2024	CRP	-2,256.48	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/01/001897	01/02/2024	CRP	2,256.48	REF 010	1 ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	-156,416.57	-156,416.57	156,416.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-156,416.57	-156,416.57	156,416.57	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	-156,416.57	-156,416.57	156,416.57	100.0%
TOTAL REVENUES	0.00	0.00	-156,416.57	-156,416.57	156,416.57	

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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: 9210 UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92100400 599010 UNDIVIDED VEHICLE FEES	0.00	0.00	-68,591.86	-68,591.86	68,591.86	100.0%
2024/01/000876 01/17/2024 CRP		-51,598.50 REF 005				
2024/01/000876 01/17/2024 CRP		-16,993.36 REF 005				
TOTAL UNDEFINED	0.00	0.00	-68,591.86	-68,591.86	68,591.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-68,591.86	-68,591.86	68,591.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-68,591.86	-68,591.86	68,591.86	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-68,591.86	-68,591.86	68,591.86	100.0%
TOTAL REVENUES	0.00	0.00	-68,591.86	-68,591.86	68,591.86	

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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	-158,667.60	-158,667.60	158,667.60	100.0%
2024/01/000864 01/17/2024 CRP -158,667.60 REF 005						
TOTAL UNDEFINED	0.00	0.00	-158,667.60	-158,667.60	158,667.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-158,667.60	-158,667.60	158,667.60	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-158,667.60	-158,667.60	158,667.60	100.0%
TOTAL REVENUES	0.00	0.00	-158,667.60	-158,667.60	158,667.60	

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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
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000 UNDEFINED

00 UNDEFINED

92120400 599012

UNDIVIDED PERMISSIVE LICENSE  
0.00 0.00

-30,481.83 -30,481.83

30,481.83 100.0%

2024/01/000876 01/17/2024 CRP  
2024/01/000876 01/17/2024 CRP

-17,886.48 REF 005  
-12,595.35 REF 005

MOTOR VEHICLE TAX  
MOTOR VEHICLE TAX

TOTAL UNDEFINED

0.00

0.00

-30,481.83

-30,481.83

30,481.83

100.0%

TOTAL UNDEFINED

0.00

0.00

-30,481.83

-30,481.83

30,481.83

100.0%

TOTAL UNDIVIDED PERMISSIVE LICENS

0.00

0.00

-30,481.83

-30,481.83

30,481.83

100.0%

TOTAL REVENUES

0.00

0.00

-30,481.83

-30,481.83

30,481.83

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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

92140400 599013		INC/SALES-FRANCHISE RC5747.50					
	0.00	0.00	-257,899.24	-257,899.24		257,899.24	100.0%
2024/01/000569	01/11/2024	CRP	-247,020.10	REF 005		LOCAL GOVERNMENT FUNDS	
2024/01/000569	01/11/2024	CRP	-10,879.14	REF 005		LOCAL GOVERNMENT FUNDS	
TOTAL UNDEFINED	0.00	0.00	-257,899.24	-257,899.24		257,899.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-257,899.24	-257,899.24		257,899.24	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-257,899.24	-257,899.24		257,899.24	100.0%
TOTAL REVENUES	0.00	0.00	-257,899.24	-257,899.24		257,899.24	

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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

92150400 599016	LIBRARY LOC GOVT RC 5747.47B						
	0.00	0.00	-323,278.47	-323,278.47	323,278.47	100.0%	
2024/01/000569	01/11/2024 CRP		-323,278.47 REF 005				LOCAL GOVERNMENT FUNDS
TOTAL UNDEFINED	0.00	0.00	-323,278.47	-323,278.47	323,278.47	100.0%	
TOTAL UNDEFINED	0.00	0.00	-323,278.47	-323,278.47	323,278.47	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-323,278.47	-323,278.47	323,278.47	100.0%	
TOTAL REVENUES	0.00	0.00	-323,278.47	-323,278.47	323,278.47		

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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	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	-447,516.86	-447,516.86	447,516.86	100.0%
2024/01/000006 01/03/2024 PRJ			-134,971.54 REF 010324			
2024/01/000717 01/17/2024 PRJ			-162,558.23 REF 011724			
2024/01/001330 01/31/2024 PRJ			-78.70 REF 013124			
2024/01/001657 01/31/2024 PRJ			-149,908.39 REF 013124			
TOTAL UNDEFINED	0.00	0.00	-447,516.86	-447,516.86	447,516.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-447,516.86	-447,516.86	447,516.86	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-447,516.86	-447,516.86	447,516.86	100.0%
TOTAL REVENUES	0.00	0.00	-447,516.86	-447,516.86	447,516.86	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98510400 599053	0.00	0.00	-1,147,537.95	-1,147,537.95	1,147,537.95	100.0%
PERS WITHHOLDINGS						
2024/01/000006	01/03/2024	PRJ	-369,562.66	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY
2024/01/000717	01/17/2024	PRJ	-385,848.77	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY
2024/01/001330	01/31/2024	PRJ	-3,251.57	REF 013124	WARRANT=013124	RUN=2 MONTHLY
2024/01/001657	01/31/2024	PRJ	-388,874.95	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY
98510400 599085	0.00	0.00	-131,048.48	-131,048.48	131,048.48	100.0%
PERS - LAW ENFORCEMENT						
2024/01/000006	01/03/2024	PRJ	-42,531.91	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY
2024/01/000717	01/17/2024	PRJ	-44,868.96	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY
2024/01/001657	01/31/2024	PRJ	-43,647.61	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY
98510400 599086	0.00	0.00	-71,284.98	-71,284.98	71,284.98	100.0%
PERS - HEALTH						
2024/01/000006	01/03/2024	PRJ	-23,689.55	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY
2024/01/000717	01/17/2024	PRJ	-23,824.55	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY
2024/01/001657	01/31/2024	PRJ	-23,770.88	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY
98510400 599087	0.00	0.00	-60.98	-60.98	60.98	100.0%
PERS - INHERITANCE						
2024/01/001330	01/31/2024	PRJ	-60.98	REF 013124	WARRANT=013124	RUN=2 MONTHLY
98510400 599088	0.00	0.00	-6,426.21	-6,426.21	6,426.21	100.0%
PERS-DD CARRYOVER						
2024/01/000909	01/17/2024	GEN	-3,174.21	REF OPERS	PPB 11/25/23 - PPE 12/08/23	
2024/01/000909	01/17/2024	GEN	-3,252.00	REF OPERS	PPB 12/09/23 - PPE 12/22/23	
TOTAL UNDEFINED	0.00	0.00	-1,356,358.60	-1,356,358.60	1,356,358.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,356,358.60	-1,356,358.60	1,356,358.60	100.0%

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ACCOUNTS FOR: 9851 PERS WITHHOLDING								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL		
TOTAL PERS WITHHOLDING 0.00	0.00	-1,356,358.60	-1,356,358.60		1,356,358.60	100.0%		
TOTAL REVENUES 0.00	0.00	-1,356,358.60	-1,356,358.60		1,356,358.60			

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98520400 599055 LIMA CITY TAX	0.00	0.00	-62,394.92	-62,394.92	62,394.92	100.0%
2024/01/000006 01/03/2024 PRJ			-19,515.23 REF 010324			
2024/01/000717 01/17/2024 PRJ			-21,626.89 REF 011724			
2024/01/001330 01/31/2024 PRJ			-141.67 REF 013124			
2024/01/001657 01/31/2024 PRJ			-21,111.13 REF 013124			
WARRANT=010324 RUN=1 BIWEEKLY						
WARRANT=011724 RUN=1 BIWEEKLY						
WARRANT=013124 RUN=2 MONTHLY						
WARRANT=013124 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0.00	0.00	-62,394.92	-62,394.92	62,394.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-62,394.92	-62,394.92	62,394.92	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-62,394.92	-62,394.92	62,394.92	100.0%
TOTAL REVENUES	0.00	0.00	-62,394.92	-62,394.92	62,394.92	

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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	-118,479.46	-118,479.46	118,479.46	100.0%
2024/01/000006 01/03/2024 PRJ			-36,506.26 REF 010324			
2024/01/000717 01/17/2024 PRJ			-42,514.58 REF 011724			
2024/01/001330 01/31/2024 PRJ			-89.90 REF 013124			
2024/01/001657 01/31/2024 PRJ			-39,368.72 REF 013124			
TOTAL UNDEFINED	0.00	0.00	-118,479.46	-118,479.46	118,479.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-118,479.46	-118,479.46	118,479.46	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-118,479.46	-118,479.46	118,479.46	100.0%
TOTAL REVENUES	0.00	0.00	-118,479.46	-118,479.46	118,479.46	

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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	-1,663.00	-1,663.00		1,663.00	100.0%	
2024/01/000006	01/03/2024	PRJ	-426.00	REF 010324	WARRANT=010324	RUN=1	BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	-426.00	REF 011724	WARRANT=011724	RUN=1	BIWEEKLY	
2024/01/001330	01/31/2024	PRJ	-385.00	REF 013124	WARRANT=013124	RUN=2	MONTHLY	
2024/01/001657	01/31/2024	PRJ	-426.00	REF 013124	WARRANT=013124	RUN=1	BIWEEKLY	
98540400 599058	DEMOCRATIC PARTY							
	0.00	0.00	-105.00	-105.00		105.00	100.0%	
2024/01/000006	01/03/2024	PRJ	-15.00	REF 010324	WARRANT=010324	RUN=1	BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	-20.00	REF 011724	WARRANT=011724	RUN=1	BIWEEKLY	
2024/01/001330	01/31/2024	PRJ	-50.00	REF 013124	WARRANT=013124	RUN=2	MONTHLY	
2024/01/001657	01/31/2024	PRJ	-20.00	REF 013124	WARRANT=013124	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-1,768.00	-1,768.00		1,768.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,768.00	-1,768.00		1,768.00	100.0%	
TOTAL PARTY DONATIONS	0.00	0.00	-1,768.00	-1,768.00		1,768.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,768.00	-1,768.00		1,768.00		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98560400 599059 UNITED WAY	0.00	0.00	-1,512.00	-1,512.00	1,512.00	100.0%
2024/01/000006 01/03/2024 PRJ		-663.00	REF 010324			
2024/01/000717 01/17/2024 PRJ		-395.00	REF 011724			
2024/01/001657 01/31/2024 PRJ		-454.00	REF 013124			
					WARRANT=010324 RUN=1 BIWEEKLY	
					WARRANT=011724 RUN=1 BIWEEKLY	
					WARRANT=013124 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-1,512.00	-1,512.00	1,512.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,512.00	-1,512.00	1,512.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-1,512.00	-1,512.00	1,512.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,512.00	-1,512.00	1,512.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98570400 599060 GARNISHMENTS	0.00	0.00	-2,393.95	-2,393.95	2,393.95	100.0%
2024/01/000006 01/03/2024 PRJ		-854.93	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY
2024/01/000717 01/17/2024 PRJ		-691.71	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY
2024/01/001657 01/31/2024 PRJ		-847.31	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-2,393.95	-2,393.95	2,393.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,393.95	-2,393.95	2,393.95	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-2,393.95	-2,393.95	2,393.95	100.0%
TOTAL REVENUES	0.00	0.00	-2,393.95	-2,393.95	2,393.95	

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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						
	0.00	0.00	-15,158.96	-15,158.96	15,158.96	100.0%
2024/01/000006	01/03/2024	PRJ	-4,826.09	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY
2024/01/000717	01/17/2024	PRJ	-5,349.75	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY
2024/01/001330	01/31/2024	PRJ	-11.77	REF 013124	WARRANT=013124	RUN=2 MONTHLY
2024/01/001657	01/31/2024	PRJ	-4,971.35	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-15,158.96	-15,158.96	15,158.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,158.96	-15,158.96	15,158.96	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-15,158.96	-15,158.96	15,158.96	100.0%
TOTAL REVENUES	0.00	0.00	-15,158.96	-15,158.96	15,158.96	



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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	-550.00	-550.00	550.00	100.0%
2024/01/000041 01/02/2024 CRP			-550.00 REF 110			candidate filing fees state
TOTAL UNDEFINED	0.00	0.00	-550.00	-550.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	-550.00	550.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-550.00	-550.00	550.00	100.0%
TOTAL REVENUES	0.00	0.00	-550.00	-550.00	550.00	

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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	-9.92	-9.92	9.92	100.0%
2024/01/001330 01/31/2024 PRJ			-9.92 REF 013124		WARRANT=013124 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-9.92	-9.92	9.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-9.92	-9.92	9.92	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-9.92	-9.92	9.92	100.0%
TOTAL REVENUES	0.00	0.00	-9.92	-9.92	9.92	



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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	-716.95	-716.95	716.95	100.0%
2024/01/000006	01/03/2024 PRJ		-716.95	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-716.95	-716.95	716.95	100.0%
TOTAL UNDEFINED		0.00	0.00	-716.95	-716.95	716.95	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-716.95	-716.95	716.95	100.0%
TOTAL REVENUES		0.00	0.00	-716.95	-716.95	716.95	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98680400 599071		AFLAC WITHHODINGS				
	0.00	0.00	-13,222.44	-13,222.44	13,222.44	100.0%
2024/01/000006	01/03/2024	PRJ	-4,422.08	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY
2024/01/000586	01/11/2024	CRP	-30.36	REF 005	J CONKLE-JANUARY INSURANC	
2024/01/000717	01/17/2024	PRJ	-4,378.28	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY
2024/01/001657	01/31/2024	PRJ	-4,391.72	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-13,222.44	-13,222.44	13,222.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,222.44	-13,222.44	13,222.44	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-13,222.44	-13,222.44	13,222.44	100.0%
TOTAL REVENUES	0.00	0.00	-13,222.44	-13,222.44	13,222.44	

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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: 9870 OHIO DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-72,655.00	-72,655.00	72,655.00	100.0%
2024/01/000006 01/03/2024 PRJ		-24,135.00	REF 010324			
2024/01/000717 01/17/2024 PRJ		-24,260.00	REF 011724			
2024/01/001657 01/31/2024 PRJ		-24,260.00	REF 013124			
					WARRANT=010324 RUN=1 BIWEEKLY	
					WARRANT=011724 RUN=1 BIWEEKLY	
					WARRANT=013124 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-72,655.00	-72,655.00	72,655.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-72,655.00	-72,655.00	72,655.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-72,655.00	-72,655.00	72,655.00	100.0%
TOTAL REVENUES	0.00	0.00	-72,655.00	-72,655.00	72,655.00	

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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	-60,792.37	-60,792.37	60,792.37	100.0%
2024/01/000006 01/03/2024 PRJ		-18,275.79	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY
2024/01/000717 01/17/2024 PRJ		-18,265.79	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY
2024/01/001657 01/31/2024 PRJ		-24,250.79	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-60,792.37	-60,792.37	60,792.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-60,792.37	-60,792.37	60,792.37	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-60,792.37	-60,792.37	60,792.37	100.0%
TOTAL REVENUES	0.00	0.00	-60,792.37	-60,792.37	60,792.37	

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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	-271.12	-271.12	271.12	100.0%
2024/01/000006 01/03/2024 PRJ		-135.56	REF 010324			
2024/01/001657 01/31/2024 PRJ		-135.56	REF 013124			
					WARRANT=010324 RUN=1 BIWEEKLY	
					WARRANT=013124 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-271.12	-271.12	271.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-271.12	-271.12	271.12	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-271.12	-271.12	271.12	100.0%
TOTAL REVENUES	0.00	0.00	-271.12	-271.12	271.12	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98760400 599078 SUPPORT	0.00		-7,735.55	-7,735.55	7,735.55	100.0%
2024/01/000006 01/03/2024 PRJ			-2,355.40 REF 010324			
2024/01/000717 01/17/2024 PRJ			-2,603.39 REF 011724			
2024/01/001657 01/31/2024 PRJ			-2,776.76 REF 013124			
					WARRANT=010324 RUN=1 BIWEEKLY	
					WARRANT=011724 RUN=1 BIWEEKLY	
					WARRANT=013124 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-7,735.55	-7,735.55	7,735.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,735.55	-7,735.55	7,735.55	100.0%
TOTAL SUPPORT	0.00	0.00	-7,735.55	-7,735.55	7,735.55	100.0%
TOTAL REVENUES	0.00	0.00	-7,735.55	-7,735.55	7,735.55	

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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	-189.00	-189.00	189.00	100.0%
2024/01/000006	01/03/2024 PRJ		-189.00	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-4,126.04	-4,126.04	4,126.04	100.0%
2024/01/000717	01/17/2024 PRJ		-117.48	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY
2024/01/001657	01/31/2024 PRJ		-4,008.56	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-4,315.04	-4,315.04	4,315.04	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,315.04	-4,315.04	4,315.04	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-4,315.04	-4,315.04	4,315.04	100.0%
TOTAL REVENUES		0.00	0.00	-4,315.04	-4,315.04	4,315.04	

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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	-15,393.88	-15,393.88		15,393.88	100.0%
2024/01/000006	01/03/2024 PRJ	-7,639.83	REF 010324		WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ	39.96	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024 PRJ	-150.38	REF 011724		WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001330	01/31/2024 PRJ	-39.81	REF 013124		WARRANT=013124	RUN=2 MONTHLY	
2024/01/001657	01/31/2024 PRJ	-7,603.82	REF 013124		WARRANT=013124	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-15,393.88	-15,393.88		15,393.88	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,393.88	-15,393.88		15,393.88	100.0%
TOTAL DELTA DENTAL	0.00	0.00	-15,393.88	-15,393.88		15,393.88	100.0%
TOTAL REVENUES	0.00	0.00	-15,393.88	-15,393.88		15,393.88	

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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	-640,696.55		-640,696.55		640,696.55	100.0%
2024/01/000006	01/03/2024	PRJ	-317,207.13	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000006	01/03/2024	PRJ	2,648.48	REF 010324			WARRANT=010324	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	-7,378.56	REF 011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/000717	01/17/2024	PRJ	2,665.28	REF 011724			WARRANT=011724	RUN=1 BIWEEKLY	
2024/01/001330	01/31/2024	PRJ	-936.02	REF 013124			WARRANT=013124	RUN=2 MONTHLY	
2024/01/001657	01/31/2024	PRJ	-320,488.60	REF 013124			WARRANT=013124	RUN=1 BIWEEKLY	
98970400 599090		COBRA PAYMENT - CEBCO							
	0.00		0.00	-914.00		-914.00		914.00	100.0%
2024/01/001095	01/19/2024	CRP	-924.00	REF 005			R BROOKS DECEMBER 2023		
2024/01/001095	01/19/2024	CRP	10.00	REF 005			COBRA CHECK FEE		
98970400 599120		FMLA							
	0.00		0.00	-139.88		-139.88		139.88	100.0%
2024/01/000586	01/11/2024	CRP	-139.88	REF 005			J CONKLE-JANUARY INSURANC		
TOTAL UNDEFINED	0.00		0.00	-641,750.43		-641,750.43		641,750.43	100.0%
TOTAL UNDEFINED	0.00		0.00	-641,750.43		-641,750.43		641,750.43	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00		0.00	-641,750.43		-641,750.43		641,750.43	100.0%
TOTAL REVENUES	0.00		0.00	-641,750.43		-641,750.43		641,750.43	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98980400 511998	0.00	0.00	-7,236.55	-7,236.55	7,236.55	100.0%
EMPLOYEE CONTRIBUTION						
2024/01/000006	01/03/2024	PRJ	-3,538.87	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY
2024/01/000717	01/17/2024	PRJ	-84.83	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY
2024/01/000717	01/17/2024	PRJ	22.11	REF 011724	WARRANT=011724	RUN=1 BIWEEKLY
2024/01/000976	01/18/2024	GEN	-0.17	REF	CORRECTION FOR M.CUNNINGHAM	
2024/01/000976	01/18/2024	GEN	-0.17	REF	CORRECTION FOR K.MILLER	
2024/01/000976	01/18/2024	GEN	-0.45	REF	CORRECTION FOR A.SCHWEITZER	
2024/01/000976	01/18/2024	GEN	-0.17	REF	CORRECTION FOR M.SCOTT	
2024/01/001330	01/31/2024	PRJ	-30.35	REF 013124	WARRANT=013124	RUN=2 MONTHLY
2024/01/001657	01/31/2024	PRJ	-3,603.65	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY
98980400 599090	0.00	0.00	-10.22	-10.22	10.22	100.0%
COBRA PAYMENT - VSP						
2024/01/001095	01/19/2024	CRP	-10.22	REF 005	J BELLMAN DECEMBER 2023	
98980400 599120	0.00	0.00	-7.00	-7.00	7.00	100.0%
FMLA INSURANCE REVENUE						
2024/01/000586	01/11/2024	CRP	-7.00	REF 005	J CONKLE-JANUARY INSURANC	
TOTAL UNDEFINED	0.00	0.00	-7,253.77	-7,253.77	7,253.77	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,253.77	-7,253.77	7,253.77	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	-7,253.77	-7,253.77	7,253.77	100.0%
TOTAL REVENUES	0.00	0.00	-7,253.77	-7,253.77	7,253.77	

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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	-39.07	-39.07	39.07	100.0%
2024/01/000006	01/03/2024 PRJ			-19.54	REF 010324	WARRANT=010324	RUN=1 BIWEEKLY
2024/01/001657	01/31/2024 PRJ			-19.53	REF 013124	WARRANT=013124	RUN=1 BIWEEKLY
98990480 599090	COBRA PAYMENT - SDC	0.00	0.00	-53.60	-53.60	53.60	100.0%
2024/01/001095	01/19/2024 CRP			-24.10	REF 005	R BROOKS DECEMBER 2023	
2024/01/001095	01/19/2024 CRP			-29.50	REF 005	J BELLMAN DECEMBER 2023	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-92.67	-92.67	92.67	100.0%
TOTAL UNDEFINED		0.00	0.00	-92.67	-92.67	92.67	100.0%
TOTAL 2018 SUPERIOR DENTAL		0.00	0.00	-92.67	-92.67	92.67	100.0%
TOTAL REVENUES		0.00	0.00	-92.67	-92.67	92.67	

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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: 9901 DEARBORN 2018	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99010400 599075	0.00					
ELEC LIFE INS						
	0.00		-6,906.81	-6,906.81	6,906.81	100.0%
2024/01/000026 01/02/2024 GEN			6.00 REF			
2024/01/000497 01/10/2024 GEN			6.00 REF			
2024/01/000717 01/17/2024 PRJ			-6.00 REF 011724			
2024/01/000717 01/17/2024 PRJ			13.65 REF 011724			
2024/01/001330 01/31/2024 PRJ			-12.00 REF 013124			
2024/01/001657 01/31/2024 PRJ			-6,914.46 REF 013124			
TOTAL UNDEFINED	0.00		-6,906.81	-6,906.81	6,906.81	100.0%
TOTAL UNDEFINED	0.00		-6,906.81	-6,906.81	6,906.81	100.0%
TOTAL DEARBORN 2018	0.00		-6,906.81	-6,906.81	6,906.81	100.0%
TOTAL REVENUES	0.00		-6,906.81	-6,906.81	6,906.81	

REFUND FOR SCHERGER  
REFUND FOR RICHARD GIBSON  
WARRANT=011724 RUN=1 BIWEEKLY  
WARRANT=011724 RUN=1 BIWEEKLY  
WARRANT=013124 RUN=2 MONTHLY  
WARRANT=013124 RUN=1 BIWEEKLY

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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
<b>000 UNDEFINED</b>					
<b>00 UNDEFINED</b>					
99700400 599152	SEWER	0.00	-381.68	-381.68	381.68 100.0%
2024/01/000100	01/03/2024 CRP	-171.68	REF UB	2023 UB UB	
2024/01/000498	01/05/2024 CRP	-30.00	REF UB	2024 UB UB	
2024/01/000498	01/05/2024 CRP	-30.00	REF UB	2024 UB UB	
2024/01/000498	01/05/2024 CRP	-30.00	REF UB	2024 UB UB	
2024/01/000498	01/05/2024 CRP	-30.00	REF UB	2024 UB UB	
2024/01/000498	01/05/2024 CRP	-30.00	REF UB	2024 UB UB	
2024/01/000498	01/05/2024 CRP	-30.00	REF UB	2024 UB UB	
2024/01/000498	01/05/2024 CRP	-30.00	REF UB	2024 UB UB	
TOTAL UNDEFINED	0.00	0.00	-381.68	-381.68	381.68 100.0%
TOTAL UNDEFINED	0.00	0.00	-381.68	-381.68	381.68 100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-381.68	-381.68	381.68 100.0%
TOTAL REVENUES	0.00	0.00	-381.68	-381.68	381.68



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99720400 599152 SEWER	0.00	0.00	-220.39	-220.39	220.39	100.0%
2024/01/000098 01/03/2024 CRP		-110.20	REF UB		2023 UB UB	
2024/01/000498 01/05/2024 CRP		-36.73	REF UB		2024 UB UB	
2024/01/000498 01/05/2024 CRP		-36.73	REF UB		2024 UB UB	
2024/01/000498 01/05/2024 CRP		-36.73	REF UB		2024 UB UB	
TOTAL UNDEFINED	0.00	0.00	-220.39	-220.39	220.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-220.39	-220.39	220.39	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-220.39	-220.39	220.39	100.0%
TOTAL REVENUES	0.00	0.00	-220.39	-220.39	220.39	

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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	-800.00	-800.00	800.00	100.0%
2024/01/001880 01/31/2024 CRP		-800.00 REF 230				DC124
TOTAL UNDEFINED	0.00	0.00	-800.00	-800.00	800.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-800.00	-800.00	800.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-800.00	-800.00	800.00	100.0%
TOTAL REVENUES	0.00	0.00	-800.00	-800.00	800.00	

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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: 9985 RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-10,102.50	-10,102.50	10,102.50	100.0%
2024/01/000042 01/02/2024 CRP		-136.00	REF 140			PP
2024/01/000102 01/03/2024 CRP		-574.00	REF 140			PP
2024/01/000148 01/04/2024 CRP		-2,126.00	REF 140			PP
2024/01/000272 01/08/2024 CRP		-40.00	REF 140			PP
2024/01/000272 01/08/2024 CRP		-370.00	REF 140			PP
2024/01/000377 01/09/2024 CRP		-20.00	REF 140			PP
2024/01/000573 01/11/2024 CRP		-522.00	REF 140			PP
2024/01/000671 01/12/2024 CRP		-16.00	REF 140			PP
2024/01/000756 01/16/2024 CRP		-87.50	REF 140			PP
2024/01/000865 01/17/2024 CRP		-398.00	REF 140			PP
2024/01/000966 01/18/2024 CRP		-1,314.00	REF 140			PP
2024/01/001099 01/19/2024 CRP		-758.00	REF 140			PP
2024/01/001177 01/22/2024 CRP		-92.00	REF 140			PP
2024/01/001309 01/23/2024 CRP		-8.00	REF 140			PP
2024/01/001414 01/24/2024 CRP		-374.00	REF 140			PP
2024/01/001541 01/25/2024 CRP		-58.00	REF 140			PP
2024/01/001600 01/26/2024 CRP		-1,118.00	REF 140			PP
2024/01/001678 01/29/2024 CRP		-812.00	REF 140			PP
2024/01/001812 01/30/2024 CRP		-387.00	REF 140			PP
2024/01/001886 01/31/2024 CRP		-892.00	REF 140			PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-10,102.50	-10,102.50	10,102.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,102.50	-10,102.50	10,102.50	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-10,102.50	-10,102.50	10,102.50	100.0%
TOTAL REVENUES	0.00	0.00	-10,102.50	-10,102.50	10,102.50	

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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

99900400 599129	\$1 COURT COST	0.00	0.00	-17.00	-17.00	17.00	100.0%
2024/01/000086	01/03/2024 CRP		-17.00	REF 070			
							CITIZENS REWARD PROGRAM
TOTAL UNDEFINED		0.00	0.00	-17.00	-17.00	17.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-17.00	-17.00	17.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-17.00	-17.00	17.00	100.0%
	TOTAL REVENUES	0.00	0.00	-17.00	-17.00	17.00	

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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	-2,458.17	-2,458.17	2,458.17	100.0%
2024/01/000197	01/05/2024 CRP		-2,458.17	REF 005		LMC FINES AND COSTS	
TOTAL UNDEFINED		0.00	0.00	-2,458.17	-2,458.17	2,458.17	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,458.17	-2,458.17	2,458.17	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-2,458.17	-2,458.17	2,458.17	100.0%
TOTAL REVENUES		0.00	0.00	-2,458.17	-2,458.17	2,458.17	

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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

99920400 542001	\$25 FILING FEE							
	0.00	0.00	-3,525.38	-3,525.38		3,525.38	100.0%	
2024/01/000086	01/03/2024 CRP		-203.00	REF 070				
2024/01/000158	01/04/2024 CRP		-25.00	REF 005				
2024/01/000197	01/05/2024 CRP		-3,297.38	REF 005				
								PUBLIC DEFENDER DISPOSITION OF FINES LMC FINES AND COSTS
TOTAL UNDEFINED	0.00	0.00	-3,525.38	-3,525.38		3,525.38	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,525.38	-3,525.38		3,525.38	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-3,525.38	-3,525.38		3,525.38	100.0%	
TOTAL REVENUES	0.00	0.00	-3,525.38	-3,525.38		3,525.38		



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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
TOTAL UNDEFINED	0.00	0.00	-1,155.84	-1,155.84	1,155.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,155.84	-1,155.84	1,155.84	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-1,155.84	-1,155.84	1,155.84	100.0%
TOTAL REVENUES	0.00	0.00	-1,155.84	-1,155.84	1,155.84	



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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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99980400 599135	0.00					
1ST QTR						
0.00	0.00		-26,118.20	-26,118.20	26,118.20	100.0%
2024/01/000042 01/02/2024 CRP			-1,898.00 REF 140			OHTF
2024/01/000102 01/03/2024 CRP			-755.00 REF 140			OHTF
2024/01/000148 01/04/2024 CRP			-928.40 REF 140			OHFT
2024/01/000195 01/05/2024 CRP			-974.00 REF 140			OHTF
2024/01/000272 01/08/2024 CRP			-1,669.00 REF 140			OHTF
2024/01/000377 01/09/2024 CRP			-1,322.00 REF 140			OHTF
2024/01/000507 01/10/2024 CRP			-940.80 REF 140			OHTF
2024/01/000573 01/11/2024 CRP			-706.00 REF 140			OHTF
2024/01/000671 01/12/2024 CRP			-2,393.00 REF 140			OHTF
2024/01/000756 01/16/2024 CRP			-1,251.00 REF 140			OHTF
2024/01/000865 01/17/2024 CRP			-1,102.00 REF 140			OHTF
2024/01/000966 01/18/2024 CRP			-672.00 REF 140			OHTF
2024/01/001099 01/19/2024 CRP			-1,854.00 REF 140			OHTF
2024/01/001177 01/22/2024 CRP			-908.00 REF 140			OHTF
2024/01/001309 01/23/2024 CRP			-1,120.00 REF 140			OHTF
2024/01/001414 01/24/2024 CRP			-764.00 REF 140			OHTF
2024/01/001541 01/25/2024 CRP			-1,595.00 REF 140			OHTF
2024/01/001600 01/26/2024 CRP			-859.00 REF 140			OHTF
2024/01/001678 01/29/2024 CRP			-1,232.00 REF 140			OHTF
2024/01/001812 01/30/2024 CRP			-1,353.00 REF 140			OHTF
2024/01/001886 01/31/2024 CRP			-1,822.00 REF 140			OHTF
TOTAL UNDEFINED	0.00	0.00	-26,118.20	-26,118.20	26,118.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-26,118.20	-26,118.20	26,118.20	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-26,118.20	-26,118.20	26,118.20	100.0%
TOTAL REVENUES	0.00	0.00	-26,118.20	-26,118.20	26,118.20	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-176,464,264.16	-176,931,754.31	-45,112,425.93	-45,112,425.93	-131,819,328.38	25.5%

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