

YTD SUMMARY REVENUE REPORT
AS OF 02/29/2024

FOR 2024 02

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	-3,297,667.95	-1,725,130.40		-15,702,332.05	17.4%
TOTAL SALES TAX	-19,000,000.00	-19,000,000.00	-3,297,667.95	-1,725,130.40		-15,702,332.05	17.4%

02 PROPERTY TAXES

00100002 520001	REAL ESTATE TAX						
	-3,250,000.00	-3,250,000.00	-2,112,450.66	-2,112,450.66		-1,137,549.34	65.0%
00100002 520003	MOBILE HOME TAX						
	-8,000.00	-8,000.00	-5,873.94	-5,873.94		-2,126.06	73.4%
TOTAL PROPERTY TAXES	-3,258,000.00	-3,258,000.00	-2,118,324.60	-2,118,324.60		-1,139,675.40	65.0%

04 CHARGES FOR SERVICES

00100004 540102	REAL PROP TRANSFER						
	-100.00	-100.00	-16.00	791.60		-84.00	16.0%
00100004 540104	.50 GENERAL FUND						
	-600.00	-600.00	-318.97	-205.17		-281.03	53.2%
00100004 540107	TAX ADVERTISING						
	-3,000.00	-3,000.00	-4,342.96	-4,342.96		1,342.96	144.8%
00100004 540204	.50 GENERAL FUND						
	-170,000.00	-170,000.00	-28,114.85	-14,055.70		-141,885.15	16.5%
00100004 540301	FEES-AUDITOR SETTLEMENT						
	-350,000.00	-350,000.00	-205,580.73	-205,580.73		-144,419.27	58.7%
00100004 540302	TREASURER SETTLEMENT						
	-325,000.00	-325,000.00	-196,747.03	-196,747.03		-128,252.97	60.5%
00100004 540303	AUDITOR TRANSFER R/E						
	-2,200.00	-2,200.00	-360.50	-186.50		-1,839.50	16.4%
00100004 540305	RECORDER						
	-320,000.00	-320,000.00	-43,781.75	-21,447.75		-276,218.25	13.7%

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00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-15,932.76	-8,839.06	-79,067.24	16.8%
00100004	540310		CANDIDATE FILING				
		-500.00	-500.00	-850.00	0.00	350.00	170.0%
00100004	540312		HOUSING TRUST ADMIN/RECORDER				
		-3,300.00	-3,300.00	-2,549.00	0.00	-751.00	77.2%
00100004	540318		CLERK OF COURTS/LEGAL DEPT				
		-335,000.00	-335,000.00	-41,819.84	-21,028.89	-293,180.16	12.5%
00100004	540320		ELECTION EXPENSES				
		-125,000.00	-125,000.00	-97,896.46	-97,896.46	-27,103.54	78.3%
00100004	540321		SHERIFF				
		-127,000.00	-127,000.00	-17,282.10	-7,087.57	-109,717.90	13.6%
00100004	540322		DISPATCH SERVICE				
		-204,000.00	-204,000.00	-169,328.58	0.00	-34,671.42	83.0%
00100004	540327		PETITION FEES				
		-100.00	-100.00	-750.00	-750.00	650.00	750.0%
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	0.00	-6,400.00	8.6%
00100004	542008		FEES - FELONY DIVERSION				
		-35,000.00	-35,000.00	-4,771.64	-2,425.00	-30,228.36	13.6%
00100004	543700		XEROX COPIES				
		-100.00	-100.00	-51.00	-44.50	-49.00	51.0%
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	0.00	366.37	100.0%
00100004	546008		REIMB CSEA COURT SECURITY				
		-50,000.00	-50,000.00	-6,113.72	-6,113.72	-43,886.28	12.2%
00100004	546017		BH NAVIGATOR SALARY REIMB				
		0.00	0.00	-22,500.00	-22,500.00	22,500.00	100.0%
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		-15,000.00	-15,000.00	-4,182.66	-4,182.66	-10,817.34	27.9%
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-71,105.83	-24,989.47	-163,894.17	30.3%
00100004	546027		REIMB - COST PLAN-DJFS				
		-66,000.00	-66,000.00	-61,198.25	-61,198.25	-4,801.75	92.7%
00100004	546029		REIMB - COST PLAN-SANT. ENG				
		-100,000.00	-100,000.00	-98,241.00	-98,241.00	-1,759.00	98.2%
00100004	546031		REIMB - COST PLAN-SOLID WASTE				
		-14,800.00	-14,800.00	-13,563.00	-13,563.00	-1,237.00	91.6%
00100004	546032		REIMB/CHILDREN SVCS/ASST PROS				
		-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%

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00100004	546100		COST ALLOCATION/WORTH				
		-40,000.00	-40,000.00	-40,246.00	-40,246.00	246.00	100.6%
00100004	546102		COST ALLOCATION/ECON DEVELOP				
		0.00	0.00	-173.00	-173.00	173.00	100.0%
00100004	546104		INDIRECT COST - DRETAC TREASUR				
		-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
00100004	546106		INDIRECT COST - DOG WARDEN				
		-14,000.00	-14,000.00	-13,801.00	-13,801.00	-199.00	98.6%
00100004	546108		INDIRECT COST - CSB				
		-50,000.00	-50,000.00	-57,024.00	-57,024.00	7,024.00	114.0%
00100004	546110		COST ALLOCATION - RPC				
		-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%
00100004	549001		NSF FEES				
		-250.00	-250.00	-32.00	0.00	-218.00	12.8%
00100004	580100		REIMBURSEMENT				
		-25,000.00	-25,000.00	-24.00	0.00	-24,976.00	.1%
TOTAL CHARGES FOR SERVICES							
		-2,998,602.52	-2,998,602.52	-1,219,665.00	-921,877.82	-1,778,937.52	40.7%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-750.00	-500.00	-3,750.00	16.7%
00100005	550102		CIGARETTE				
		-1,300.00	-1,300.00	-186.09	0.00	-1,113.91	14.3%
TOTAL LICENSES & PERMITS							
		-5,800.00	-5,800.00	-936.09	-500.00	-4,863.91	16.1%
06 FINES & FORFEITURES							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-150,000.00	-150,000.00	-11,498.28	-5,884.01	-138,501.72	7.7%
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-4,838.35	-2,057.02	-16,161.65	23.0%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-2,603.12	-1,776.97	-9,396.88	21.7%
TOTAL FINES & FORFEITURES							
		-183,000.00	-183,000.00	-18,939.75	-9,718.00	-164,060.25	10.3%

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08 INTERGOVERNMENTAL							
00100008	540304		ADMINISTRATION				
		-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
00100008	546001		REIMB SHERIFF GRANTS/SALARIES				
		-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
00100008	580001		HOMESTEAD/ROLLBACK/EXEMPTIONS				
		-365,000.00	-365,000.00	0.00	0.00	-365,000.00	.0%
00100008	580101		LOCAL GOVERNMENT				
		-1,164,700.00	-1,164,700.00	-189,312.69	-105,618.30	-975,387.31	16.3%
00100008	580903		REIMBURSE INDIGENT DEFENSE				
		-1,000,000.00	-1,000,000.00	-142,671.45	-142,671.45	-857,328.55	14.3%
	TOTAL INTERGOVERNMENTAL	-2,643,700.00	-2,643,700.00	-331,984.14	-248,289.75	-2,311,715.86	12.6%
10 INTEREST							
00100010	510001		INTEREST INCOME				
		-3,500,000.00	-3,500,000.00	-749,111.01	-374,883.43	-2,750,888.99	21.4%
	TOTAL INTEREST	-3,500,000.00	-3,500,000.00	-749,111.01	-374,883.43	-2,750,888.99	21.4%
11 OTHER REVENUE							
00100011	511605		PAY PHONE REIMB				
		-2,500.00	-2,500.00	-311.38	-311.38	-2,188.62	12.5%
	TOTAL OTHER REVENUE	-2,500.00	-2,500.00	-311.38	-311.38	-2,188.62	12.5%
12 RENT							
00100012	512005		RENT-PUBLIC DEFENDERS OFFICE				
		-30,000.00	-30,000.00	-5,427.34	-2,713.67	-24,572.66	18.1%

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00100012	512009		COURT OF APPEALS				
		-120,000.00	-120,000.00	-20,000.00	-10,000.00	-100,000.00	16.7%
00100012	512012		CSEA RENT - SAVINGS BLDG				
		-62,000.00	-62,000.00	0.00	0.00	-62,000.00	.0%
00100012	512018		ALLEN ACRES				
		-160,000.00	-160,000.00	-33,216.89	-33,216.89	-126,783.11	20.8%
00100012	512100		RENT - TITLE BLDG				
		-55,000.00	-55,000.00	-12,200.95	-9,151.31	-42,799.05	22.2%
00100012	512102		PRIV TENANT RENT SAVINGS BLDG				
		-75,000.00	-75,000.00	-17,929.17	-11,765.08	-57,070.83	23.9%
00100012	512107		OTHER LOTS				
		-8,300.00	-8,300.00	-1,520.88	-1,520.88	-6,779.12	18.3%
00100012	512201		LEASE - FARM				
		-11,000.00	-11,000.00	-3,060.00	0.00	-7,940.00	27.8%
00100012	514015		COUNTY HOME LEASE				
		-166,000.00	-166,000.00	-27,697.86	-27,697.86	-138,302.14	16.7%
	TOTAL RENT	-687,300.00	-687,300.00	-121,053.09	-96,065.69	-566,246.91	17.6%
80 OTHER FINANCING SOURCES							
00100080	580009		PERS REFUND/EMPLOYEE SHARE				
		0.00	0.00	-1,349.46	-1,349.46	1,349.46	100.0%
00100080	580103		INSURANCE REIMBURSEMENTS				
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00100080	580199		REIMBURSEMENT CORRECTION				
		-100,000.00	-100,000.00	-33,420.93	-33,420.93	-66,579.07	33.4%
00100080	580503		UNCLAIMED MONEY				
		-15,000.00	-15,000.00	-3,724.45	0.00	-11,275.55	24.8%
00100080	580601		REIMB - WORKERS COMP				
		0.00	0.00	-2,403.73	4,535.11	2,403.73	100.0%
00100080	580999		SUNDRY REVENUE				
		-100,000.00	-100,000.00	-455.43	-71.58	-99,544.57	.5%
	TOTAL OTHER FINANCING SOURCES	-220,000.00	-220,000.00	-41,354.00	-30,306.86	-178,646.00	18.8%
83 SALE OF FIXED ASSETS							
00100083	583002		SALE OF ASSETS - BUILDINGS				
		0.00	0.00	-1,163.00	0.00	1,163.00	100.0%

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TOTAL SALE OF FIXED ASSETS		0.00	0.00	-1,163.00	0.00	1,163.00	100.0%
91 TRANSFERS IN							
00100091	590901	TRANSFER IN					
		-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN		-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%
92 ADVANCES IN							
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	-8,150,510.01	-5,525,407.93	-24,608,392.51	24.9%
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125	250001	MARIMOR INDUSTRIES-RENT					
		-77,000.00	-77,000.00	-21,000.00	-14,000.00	-56,000.00	27.3%
TOTAL MISCELLANEOUS		-77,000.00	-77,000.00	-21,000.00	-14,000.00	-56,000.00	27.3%
TOTAL COMMISSIONERS		-77,000.00	-77,000.00	-21,000.00	-14,000.00	-56,000.00	27.3%
TOTAL GENERAL FUND		-32,835,902.52	-32,835,902.52	-8,171,510.01	-5,539,407.93	-24,664,392.51	24.9%
TOTAL REVENUES		-32,835,902.52	-32,835,902.52	-8,171,510.01	-5,539,407.93	-24,664,392.51	

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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		

000 UNDEFINED

91 TRANSFERS IN

10700291 590901	TRANSFER IN						
-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%		
TOTAL CLERK OF COURTS TITLE							
-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%		
TOTAL REVENUES							
-620,000.00	-620,000.00	-620,000.00	0.00	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	0.00	-58,770.26	9.6%	
17000211 511699	OTHER RECEIPTS						
	-35,000.00	-35,000.00	-8,384.77	-8,035.67	-26,615.23	24.0%	
TOTAL OTHER REVENUE							
	-100,000.00	-100,000.00	-14,614.51	-8,035.67	-85,385.49	14.6%	
TOTAL UNDEFINED							
	-100,000.00	-100,000.00	-14,614.51	-8,035.67	-85,385.49	14.6%	
TOTAL UNCLAIMED MONEY							
	-100,000.00	-100,000.00	-14,614.51	-8,035.67	-85,385.49	14.6%	
TOTAL REVENUES							
	-100,000.00	-100,000.00	-14,614.51	-8,035.67	-85,385.49		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL					
	-226,435.69	-226,435.69	-48,995.33	-18,721.24	-177,440.36	21.6%
TOTAL CHARGES FOR SERVICES	-226,435.69	-226,435.69	-48,995.33	-18,721.24	-177,440.36	21.6%
TOTAL UNDEFINED	-226,435.69	-226,435.69	-48,995.33	-18,721.24	-177,440.36	21.6%
TOTAL SHERIFF'S ROTARY	-226,435.69	-226,435.69	-48,995.33	-18,721.24	-177,440.36	21.6%
TOTAL REVENUES	-226,435.69	-226,435.69	-48,995.33	-18,721.24	-177,440.36	

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

11 OTHER REVENUE

19920211 511901	M I COSTS REV	-5,000.00	-5,000.00	-4,563.00	-4,563.00	-437.00	91.3%
TOTAL OTHER REVENUE		-5,000.00	-5,000.00	-4,563.00	-4,563.00	-437.00	91.3%
TOTAL UNDEFINED		-5,000.00	-5,000.00	-4,563.00	-4,563.00	-437.00	91.3%
TOTAL M I CASES-PROBATE CT		-5,000.00	-5,000.00	-4,563.00	-4,563.00	-437.00	91.3%
TOTAL REVENUES		-5,000.00	-5,000.00	-4,563.00	-4,563.00	-437.00	

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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

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

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
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000 UNDEFINED

04 CHARGES FOR SERVICES

20020204 543704	SALES - GASOLINE						
	-20,000.00	-20,000.00	-4,565.70	-2,689.08	-15,434.30	22.8%	
20020204 543705	SIGNS						
	-10,000.00	-10,000.00	-805.52	-390.95	-9,194.48	8.1%	
20020204 543707	TILE						
	-20,000.00	-20,000.00	-661.38	0.00	-19,338.62	3.3%	
20020204 543708	SALES - SCRAP						
	-10,000.00	-10,000.00	-265.37	-265.37	-9,734.63	2.7%	
20020204 543709	SALES - ROAD SALT						
	-100,000.00	-100,000.00	-19,381.08	-19,381.08	-80,618.92	19.4%	
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	0.00	-34,348.80	14.1%	
TOTAL CHARGES FOR SERVICES							
	-790,000.00	-790,000.00	-31,330.25	-22,726.48	-758,669.75	4.0%	

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES						
	-2,700,000.00	-2,700,000.00	-433,103.54	-201,146.98	-2,266,896.46	16.0%	
20020105 550231	LIC - PERMISSIVE						
	-1,200,000.00	-1,200,000.00	-196,695.41	-100,454.19	-1,003,304.59	16.4%	
20020205 550601	DC RC 7 RT PERMITS						
	-10,000.00	-10,000.00	-5,375.00	-4,100.00	-4,625.00	53.8%	
TOTAL LICENSES & PERMITS							
	-3,910,000.00	-3,910,000.00	-635,173.95	-305,701.17	-3,274,826.05	16.2%	

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS						
	-180,000.00	-180,000.00	-33,452.27	-14,874.03	-146,547.73	18.6%	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES		-180,000.00	-180,000.00	-33,452.27	-14,874.03	-146,547.73	18.6%
08 INTERGOVERNMENTAL							
20020108 580110	GASOLINE	-3,700,000.00	-3,700,000.00	-624,909.68	-321,184.97	-3,075,090.32	16.9%
TOTAL INTERGOVERNMENTAL		-3,700,000.00	-3,700,000.00	-624,909.68	-321,184.97	-3,075,090.32	16.9%
10 INTEREST							
20020210 510001	INTEREST INCOME	-100,000.00	-100,000.00	-23,802.47	-11,865.64	-76,197.53	23.8%
TOTAL INTEREST		-100,000.00	-100,000.00	-23,802.47	-11,865.64	-76,197.53	23.8%
80 OTHER FINANCING SOURCES							
20020280 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-504.80	0.00	-99,495.20	.5%
20020280 583001	SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
TOTAL OTHER FINANCING SOURCES		-140,000.00	-140,000.00	-504.80	0.00	-139,495.20	.4%
TOTAL UNDEFINED		-8,820,000.00	-8,820,000.00	-1,349,173.42	-676,352.29	-7,470,826.58	15.3%
TOTAL MOTOR VEHICLE & GAS TAX		-8,820,000.00	-8,820,000.00	-1,349,173.42	-676,352.29	-7,470,826.58	15.3%
TOTAL REVENUES		-8,820,000.00	-8,820,000.00	-1,349,173.42	-676,352.29	-7,470,826.58	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

ACCOUNTS FOR: 2004 911 SYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
01 SALES TAX							
00040201	500001	SALES TAX					
		-322,426.00	-322,426.00	-53,737.70	-26,868.85	-268,688.30	16.7%
	TOTAL SALES TAX	-322,426.00	-322,426.00	-53,737.70	-26,868.85	-268,688.30	16.7%
08 INTERGOVERNMENTAL							
00040308	580243	PUCO					
		-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN							
00040291	590901	TRANSFER IN					
		-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL TRANSFERS IN	-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL UNDEFINED	-792,524.23	-792,524.23	-314,458.70	-26,868.85	-478,065.53	39.7%
	TOTAL 911 SYSTEMS	-792,524.23	-792,524.23	-314,458.70	-26,868.85	-478,065.53	39.7%
	TOTAL REVENUES	-792,524.23	-792,524.23	-314,458.70	-26,868.85	-478,065.53	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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	-65.00	-55.00	-385.00	14.4%	
00050204 545003		HOUSING						
	-9,000.00		-9,000.00	-1,229.00	-755.50	-7,771.00	13.7%	
00050204 545005		PICK UP FEES						
	-700.00		-700.00	-109.50	-73.50	-590.50	15.6%	
00050204 545006		POSTING NOTICE FEES						
	-350.00		-350.00	-204.00	-180.00	-146.00	58.3%	
00050204 545007		ADOPTIONS						
	-5,500.00		-5,500.00	-1,280.00	-680.00	-4,220.00	23.3%	
TOTAL CHARGES FOR SERVICES								
	-16,000.00		-16,000.00	-2,887.50	-1,744.00	-13,112.50	18.0%	

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	-182,952.00	-46,554.00	147,952.00	522.7%	
00050205 550502		LICENSES-KENNELS						
	-842.00		-842.00	-459.00	-110.00	-383.00	54.5%	
00050205 550503		LIC DOG - 3 YEAR						
	-4,500.00		-4,500.00	-4,884.00	-528.00	384.00	108.5%	
TOTAL LICENSES & PERMITS								
	-41,142.00		-41,142.00	-188,295.00	-47,192.00	147,153.00	457.7%	

06 FINES & FORFEITURES

00050206 560000		FINES						
	-5,000.00		-5,000.00	-293.00	-82.00	-4,707.00	5.9%	
00050206 560003		FORFEITURES - SURRENDER FEES						
	-5,000.00		-5,000.00	-760.00	-190.00	-4,240.00	15.2%	

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FOR 2024 02

ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206	560005		PENALTIES				
		-35,000.00	-35,000.00	-5,302.00	-5,302.00	-29,698.00	15.1%
	TOTAL FINES & FORFEITURES						
		-45,000.00	-45,000.00	-6,355.00	-5,574.00	-38,645.00	14.1%
80 OTHER FINANCING SOURCES							
00050280	580999		SUNDRY REVENUE				
		-500.00	-500.00	-31.94	-31.94	-468.06	6.4%
00050280	590001		GIFTS & DONATIONS				
		-2,000.00	-2,000.00	-1,132.00	-707.00	-868.00	56.6%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-10,000.00	-10,000.00	-1,579.00	-1,230.00	-8,421.00	15.8%
	TOTAL OTHER FINANCING SOURCES						
		-12,500.00	-12,500.00	-2,742.94	-1,968.94	-9,757.06	21.9%
	TOTAL UNDEFINED						
		-114,642.00	-114,642.00	-200,280.44	-56,478.94	85,638.44	174.7%
	TOTAL DOG & KENNEL						
		-114,642.00	-114,642.00	-200,280.44	-56,478.94	85,638.44	174.7%
	TOTAL REVENUES						
		-114,642.00	-114,642.00	-200,280.44	-56,478.94	85,638.44	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT						
	-200,000.00	-200,000.00	-9,520.35	-9,520.35	-190,479.65	4.8%	
20060108 580375	ST-GRANT-ADV-INCOME MAINT						
	-6,300,000.00	-6,300,000.00	-1,651,532.54	-804,617.41	-4,648,467.46	26.2%	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES						
	-3,078,000.00	-3,078,000.00	-989,570.95	-620,551.41	-2,088,429.05	32.1%	
TOTAL INTERGOVERNMENTAL		-9,578,000.00	-2,650,623.84	-1,434,689.17	-6,927,376.16	27.7%	

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
20060480 580705	PROGRAM REFUNDS						
	-130,000.00	-130,000.00	-10,921.25	-6,075.28	-119,078.75	8.4%	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE						
	-286,000.00	-286,000.00	-45,809.22	-23,339.34	-240,190.78	16.0%	
20060480 580999	SUNDRY REVENUE						
	-825,300.00	-825,300.00	-198,579.27	-191,726.17	-626,720.73	24.1%	
TOTAL OTHER FINANCING SOURCES		-1,241,800.00	-255,309.74	-221,140.79	-986,490.26	20.6%	

91 TRANSFERS IN

20060491 590901	TRANSFER IN						
	-992,200.00	-992,200.00	-190,456.70	-51,308.22	-801,743.30	19.2%	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL TRANSFERS IN	-992,200.00	-992,200.00	-190,456.70	-51,308.22	-801,743.30	19.2%	
TOTAL UNDEFINED	-11,812,500.00	-11,812,500.00	-3,096,390.28	-1,707,138.18	-8,716,109.72	26.2%	
TOTAL DEPT OF JOB & FAMILY SERVIC	-11,812,500.00	-11,812,500.00	-3,096,390.28	-1,707,138.18	-8,716,109.72	26.2%	
TOTAL REVENUES	-11,812,500.00	-11,812,500.00	-3,096,390.28	-1,707,138.18	-8,716,109.72		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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	-3,727.00	-2,500.00	-1,273.00	74.5%	
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	-3,727.00	-2,500.00	-3,773.00	49.7%	
TOTAL UNDEFINED	-7,500.00	-7,500.00	-3,727.00	-2,500.00	-3,773.00	49.7%	
TOTAL SPAY AND NEUTER - DOG WARDE	-7,500.00	-7,500.00	-3,727.00	-2,500.00	-3,773.00	49.7%	
TOTAL REVENUES	-7,500.00	-7,500.00	-3,727.00	-2,500.00	-3,773.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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	-58,675.66	-31,288.27	-426,324.34	12.1%	
TOTAL CHARGES FOR SERVICES							
	-485,000.00	-485,000.00	-58,675.66	-31,288.27	-426,324.34	12.1%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-337,178.00	-337,178.00	-51,630.20	-25,815.10	-285,547.80	15.3%	
20120308 580211	GRANTS - FEDERAL						
	-2,723,842.53	-2,723,842.53	-390,351.96	-100,316.00	-2,333,490.57	14.3%	
TOTAL INTERGOVERNMENTAL							
	-3,061,020.53	-3,061,020.53	-441,982.16	-126,131.10	-2,619,038.37	14.4%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-10,896.19	-5,805.19	-84,103.81	11.5%	
20120211 511699	OTHER RECEIPTS						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
20120211 511995	BLOOD TEST REIMBURSEMENTS						
	-1,000.00	-1,000.00	-29.74	-29.74	-970.26	3.0%	
TOTAL OTHER REVENUE							
	-96,500.00	-96,500.00	-10,925.93	-5,834.93	-85,574.07	11.3%	

80 OTHER FINANCING SOURCES

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

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480	580706		P/R TRANSFER/ HOSP INSURANCE				
		-84,000.00	-84,000.00	-5,122.41	-2,888.18	-78,877.59	6.1%
20120480	580999		SUNDRY REVENUE				
		-100,000.00	-100,000.00	-5,551.81	-3,916.97	-94,448.19	5.6%
TOTAL OTHER FINANCING SOURCES							
		-184,500.00	-184,500.00	-10,674.22	-6,805.15	-173,825.78	5.8%
TOTAL UNDEFINED							
		-3,827,020.53	-3,827,020.53	-522,257.97	-170,059.45	-3,304,762.56	13.6%
TOTAL CHILD SUPPORT ENFORCEMENT A							
		-3,827,020.53	-3,827,020.53	-522,257.97	-170,059.45	-3,304,762.56	13.6%
TOTAL REVENUES							
		-3,827,020.53	-3,827,020.53	-522,257.97	-170,059.45	-3,304,762.56	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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	-18.50	-12.00	-66.50	21.8%	
20140204 540109	RELOCATION						
	-50.00	-50.00	-5.00	-5.00	-45.00	10.0%	
20140204 540301	FEES-AUDITOR SETTLEMENT						
	-1,250,000.00	-1,250,000.00	-692,923.70	-692,923.70	-557,076.30	55.4%	
20140204 540314	FEES-FARMUSE						
	-4,000.00	-4,000.00	-2,850.00	-1,650.00	-1,150.00	71.3%	
TOTAL CHARGES FOR SERVICES							
	-1,254,135.00	-1,254,135.00	-695,797.20	-694,590.70	-558,337.80	55.5%	

11 OTHER REVENUE

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	-695,797.20	-694,590.70	-558,537.80	55.5%	
TOTAL REAL ESTATE ASSESSMENT							
	-1,254,335.00	-1,254,335.00	-695,797.20	-694,590.70	-558,537.80	55.5%	
TOTAL REVENUES							
	-1,254,335.00	-1,254,335.00	-695,797.20	-694,590.70	-558,537.80		

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FOR 2024 02

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	-206,653.42	-206,653.42	130,153.42	270.1%	
20150202 520003	MOBILE HOME TAX						
	0.00	0.00	-668.55	-668.55	668.55	100.0%	
TOTAL PROPERTY TAXES							
	-76,500.00	-76,500.00	-207,321.97	-207,321.97	130,821.97	271.0%	
TOTAL UNDEFINED							
	-76,500.00	-76,500.00	-207,321.97	-207,321.97	130,821.97	271.0%	
TOTAL DRETAC-5%-PROSECUTOR							
	-76,500.00	-76,500.00	-207,321.97	-207,321.97	130,821.97	271.0%	
TOTAL REVENUES							
	-76,500.00	-76,500.00	-207,321.97	-207,321.97	130,821.97		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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	-76,707.47	-76,707.47	-33,292.53	69.7%	
20160202 520003	MOBILE HOME TAX						
	-1,500.00	-1,500.00	-668.56	-668.56	-831.44	44.6%	
20160202 520005	ACLRC-LAND BANK						
	-210,000.00	-210,000.00	-1,337.11	-1,337.11	-208,662.89	.6%	
TOTAL PROPERTY TAXES							
	-321,500.00	-321,500.00	-78,713.14	-78,713.14	-242,786.86	24.5%	

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS						
	-50,000.00	-50,000.00	-2,026.75	-810.25	-47,973.25	4.1%	
TOTAL OTHER REVENUE							
	-50,000.00	-50,000.00	-2,026.75	-810.25	-47,973.25	4.1%	
TOTAL UNDEFINED							
	-371,500.00	-371,500.00	-80,739.89	-79,523.39	-290,760.11	21.7%	
TOTAL DRETAC-5%-TREASURER							
	-371,500.00	-371,500.00	-80,739.89	-79,523.39	-290,760.11	21.7%	
TOTAL REVENUES							
	-371,500.00	-371,500.00	-80,739.89	-79,523.39	-290,760.11		

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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: 2017 TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20170010 510001 INTEREST INCOME	0.00	0.00	-11,884.67	-6,327.23	11,884.67	100.0%
TOTAL INTEREST	0.00	0.00	-11,884.67	-6,327.23	11,884.67	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,884.67	-6,327.23	11,884.67	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-11,884.67	-6,327.23	11,884.67	100.0%
TOTAL REVENUES	0.00	0.00	-11,884.67	-6,327.23	11,884.67	

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FOR 2024 02

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	-3,269,970.01	-3,269,970.01	-2,351,685.99	58.2%	
00180202 520003	MOBILE HOME TAX						
	-15,323.00	-15,323.00	-7,974.23	-7,974.23	-7,348.77	52.0%	
TOTAL PROPERTY TAXES							
	-5,636,979.00	-5,636,979.00	-3,277,944.24	-3,277,944.24	-2,359,034.76	58.2%	

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	-64,376.37	-26,706.49	-310,623.63	17.2%	
00180208 580622	TITLE XIX - MEDICAID						
	-1,612,105.00	-1,612,105.00	-202,623.24	-58,623.50	-1,409,481.76	12.6%	
00180208 580623	TITLE XX						
	-67,000.00	-67,000.00	-7,567.00	-7,567.00	-59,433.00	11.3%	
TOTAL INTERGOVERNMENTAL							
	-3,096,720.00	-3,096,720.00	-274,566.61	-92,896.99	-2,822,153.39	8.9%	

11 OTHER REVENUE

00180211 511699	OTHER RECEIPTS						
	-84,000.00	-84,000.00	-14,000.00	-7,000.00	-70,000.00	16.7%	
TOTAL OTHER REVENUE							
	-84,000.00	-84,000.00	-14,000.00	-7,000.00	-70,000.00	16.7%	

80 OTHER FINANCING SOURCES

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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	580010		PERS/CARRY OVER STAFF				
		-34,814.00	-34,814.00	-5,788.74	-3,039.63	-29,025.26	16.6%
00180480	580707		P/R TRANSFER OPTIONAL LIFE INS				
		-3,000.00	-3,000.00	-450.54	-219.42	-2,549.46	15.0%
00180480	580711		P/R TRANSFER OPTION VISION INS				
		-16,000.00	-16,000.00	-2,581.75	-1,282.98	-13,418.25	16.1%
00180480	580712		P/R TRANS - HSA HOSPITAL INSUR				
		-226,930.00	-226,930.00	-39,175.55	-19,225.15	-187,754.45	17.3%
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-40,000.00	-40,000.00	-6,177.54	-2,955.44	-33,822.46	15.4%
00180480	580888		REFUNDS				
		-648,000.00	-648,000.00	-715.86	-675.38	-647,284.14	.1%
00180480	580999		SUNDRY REVENUE				
		-194,120.00	-194,120.00	-20,341.93	-15,136.71	-173,778.07	10.5%
TOTAL OTHER FINANCING SOURCES							
		-1,162,864.00	-1,162,864.00	-75,231.91	-42,534.71	-1,087,632.09	6.5%
TOTAL UNDEFINED							
		-9,980,563.00	-9,980,563.00	-3,641,742.76	-3,420,375.94	-6,338,820.24	36.5%
TOTAL ALLEN COUNTY BOARD OF DD							
		-9,980,563.00	-9,980,563.00	-3,641,742.76	-3,420,375.94	-6,338,820.24	36.5%
TOTAL REVENUES							
		-9,980,563.00	-9,980,563.00	-3,641,742.76	-3,420,375.94	-6,338,820.24	

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

000 UNDEFINED

02 PROPERTY TAXES

00190002	520001	REAL ESTATE TAX						
		-2,290,500.00	-2,290,500.00	-1,333,185.19	-1,333,185.19	-957,314.81	58.2%	
00190002	520003	MOBILE HOME TAX						
		-244,000.00	-244,000.00	-3,453.32	-3,453.32	-240,546.68	1.4%	
TOTAL PROPERTY TAXES								
		-2,534,500.00	-2,534,500.00	-1,336,638.51	-1,336,638.51	-1,197,861.49	52.7%	

04 CHARGES FOR SERVICES

00190004	542550	BOARD & CARE-PRIVATE PAY						
		-15,000.00	-15,000.00	-1,388.13	1,323.85	-13,611.87	9.3%	
00190004	542552	BOARD & CARE-SOCIAL SECURITY						
		-15,000.00	-15,000.00	-4,208.00	-4,208.00	-10,792.00	28.1%	
TOTAL CHARGES FOR SERVICES								
		-30,000.00	-30,000.00	-5,596.13	-2,884.15	-24,403.87	18.7%	

08 INTERGOVERNMENTAL

00190008	580362	FAMILY REUNIFICATION ALLOCATIO						
		-46,132.50	-46,132.50	-22,561.60	-22,561.60	-23,570.90	48.9%	
00190008	580363	TITLE IV-B ALLOCATION						
		-76,642.00	-76,642.00	-27,180.93	-27,180.93	-49,461.07	35.5%	
00190008	580364	CHAFFEE FEDERAL ALLOCATION						
		-50,713.00	-50,713.00	-7,215.11	-7,215.11	-43,497.89	14.2%	
00190008	580365	FAMILY PRESERVATION GRANT						
		-44,959.50	-44,959.50	-14,699.77	-14,699.77	-30,259.73	32.7%	
00190008	580366	BOARD & CARE-TITLE IV-E MAINT						
		-300,000.00	-300,000.00	-73,068.07	-50,880.30	-226,931.93	24.4%	
00190008	580367	BOARD & CARE-TITLE IV-E FAC						
		-962,500.00	-962,500.00	-82,669.10	-43,086.19	-879,830.90	8.6%	
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%	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008	580369		MISCELLANEOUS-TITLE IV-E				
		-18,000.00	-18,000.00	-853.10	0.00	-17,146.90	4.7%
00190008	580605		MEDICAID-ADM				
		-5,000.00	-5,000.00	-2,427.07	-2,427.07	-2,572.93	48.5%
00190008	580620		TANF CONTRACT				
		-1,000,000.00	-1,000,000.00	-335,460.82	-335,460.82	-664,539.18	33.5%
00190008	580701		SCPA ALLOCATION				
		-1,485,706.00	-1,485,706.00	0.00	0.00	-1,485,706.00	.0%
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	-203,718.11	-94,310.61	-234,057.89	46.5%
TOTAL INTERGOVERNMENTAL		-6,152,429.00	-6,152,429.00	-769,853.68	-597,822.40	-5,382,575.32	12.5%
80 OTHER FINANCING SOURCES							
00190080	580888		REFUNDS				
		-60,000.00	-60,000.00	-22,461.66	-13,383.98	-37,538.34	37.4%
00190080	580999		SUNDRY REVENUE				
		-98,800.00	-98,800.00	-23,057.42	-1,000.00	-75,742.58	23.3%
TOTAL OTHER FINANCING SOURCES		-158,800.00	-158,800.00	-45,519.08	-14,383.98	-113,280.92	28.7%
TOTAL UNDEFINED		-8,875,729.00	-8,875,729.00	-2,157,607.40	-1,951,729.04	-6,718,121.60	24.3%
TOTAL CHILDREN SERVICES		-8,875,729.00	-8,875,729.00	-2,157,607.40	-1,951,729.04	-6,718,121.60	24.3%
TOTAL REVENUES		-8,875,729.00	-8,875,729.00	-2,157,607.40	-1,951,729.04	-6,718,121.60	

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FOR 2024 02

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		

000 UNDEFINED

08 INTERGOVERNMENTAL

20250208 580101	LOCAL GOVERNMENT						
-210,000.00	-210,000.00	-48,456.15	-29,211.17	-161,543.85	23.1%		
TOTAL INTERGOVERNMENTAL							
-210,000.00	-210,000.00	-48,456.15	-29,211.17	-161,543.85	23.1%		
TOTAL UNDEFINED							
-210,000.00	-210,000.00	-48,456.15	-29,211.17	-161,543.85	23.1%		
TOTAL LAW LIBRARY RESOURCE FUND							
-210,000.00	-210,000.00	-48,456.15	-29,211.17	-161,543.85	23.1%		
TOTAL REVENUES							
-210,000.00	-210,000.00	-48,456.15	-29,211.17	-161,543.85			

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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	0.00	5,984.33	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-5,984.33	0.00	5,984.33	100.0%	
TOTAL UNDEFINED	0.00	0.00	-5,984.33	0.00	5,984.33	100.0%	
TOTAL ONE OHIO OPIOID	0.00	0.00	-5,984.33	0.00	5,984.33	100.0%	
TOTAL REVENUES	0.00	0.00	-5,984.33	0.00	5,984.33		

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FOR 2024 02

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

000 UNDEFINED

15 GRANT

20500215 580300	GRANT REVENUE						
	-17,260.00	-17,260.00	-17,290.00	-17,290.00	30.00	100.2%	
TOTAL GRANT	-17,260.00	-17,260.00	-17,290.00	-17,290.00	30.00	100.2%	
TOTAL UNDEFINED	-17,260.00	-17,260.00	-17,290.00	-17,290.00	30.00	100.2%	
TOTAL CEBCO WELLNESS GRANT	-17,260.00	-17,260.00	-17,290.00	-17,290.00	30.00	100.2%	
	TOTAL REVENUES						
	-17,260.00	-17,260.00	-17,290.00	-17,290.00	30.00		

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ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20660108	580700	WIA STATE REVENUE					
		-1,582,500.00	-1,582,500.00	-254,971.77	-254,971.77	-1,327,528.23	16.1%
	TOTAL INTERGOVERNMENTAL	-1,582,500.00	-1,582,500.00	-254,971.77	-254,971.77	-1,327,528.23	16.1%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-165,000.00	-165,000.00	0.00	0.00	-165,000.00	.0%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-256.00	-100.00	-2,244.00	10.2%
	TOTAL OTHER FINANCING SOURCES	-187,500.00	-187,500.00	-256.00	-100.00	-187,244.00	.1%
	TOTAL UNDEFINED	-1,770,000.00	-1,770,000.00	-255,227.77	-255,071.77	-1,514,772.23	14.4%
	TOTAL WIA	-1,770,000.00	-1,770,000.00	-255,227.77	-255,071.77	-1,514,772.23	14.4%
	TOTAL REVENUES	-1,770,000.00	-1,770,000.00	-255,227.77	-255,071.77	-1,514,772.23	

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FOR 2024 02

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	0.00	4,987.43	101.4%	
TOTAL TRANSFERS IN	-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%	
TOTAL UNDEFINED	-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%	
TOTAL TAX MAP FUND	-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%	
	TOTAL REVENUES						
	-351,605.60	-351,605.60	-356,593.03	0.00	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	0.00	1,231.20	100.6%		
TOTAL TRANSFERS IN							
-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%		
TOTAL UNDEFINED							
-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%		
TOTAL GIS FUND							
-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%		
	TOTAL REVENUES						
-202,561.60	-202,561.60	-203,792.80	0.00	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	-8,754.12	-8,754.12	-70,535.88	11.0%
20910308 580293 10021	LEPC						
		-20,000.00	-20,000.00	-20,000.00	-20,000.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL							
		-99,290.00	-99,290.00	-28,754.12	-28,754.12	-70,535.88	29.0%

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	-1,631.15	-1,153.71	-1,868.85	46.6%
TOTAL OTHER FINANCING SOURCES							
		-3,500.00	-3,500.00	-1,631.15	-1,153.71	-1,868.85	46.6%

91 TRANSFERS IN

20910491 590901	TRANSFER IN						
		-216,831.56	-216,831.56	-206,261.00	0.00	-10,570.56	95.1%
TOTAL TRANSFERS IN							
		-216,831.56	-216,831.56	-206,261.00	0.00	-10,570.56	95.1%
TOTAL UNDEFINED							
		-329,621.56	-329,621.56	-236,646.27	-29,907.83	-92,975.29	71.8%

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FOR 2024 02

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL ALLEN CO EMERGENCY MGT AGEN							
-329,621.56	-329,621.56		-236,646.27	-29,907.83		-92,975.29	71.8%
TOTAL REVENUES							
-329,621.56	-329,621.56		-236,646.27	-29,907.83		-92,975.29	

YTD SUMMARY REVENUE REPORT
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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	-1,116.35	-718.06	-3,883.65	22.3%	
20930204 540204	1.75 GIS FUND (TAX MAP)	-700,000.00	-98,401.85	-49,194.90	-601,598.15	14.1%	
TOTAL CHARGES FOR SERVICES	-705,000.00	-705,000.00	-99,518.20	-49,912.96	-605,481.80	14.1%	
TOTAL UNDEFINED	-705,000.00	-705,000.00	-99,518.20	-49,912.96	-605,481.80	14.1%	
TOTAL CONVEYANCE FEE TM/GIS FUND	-705,000.00	-705,000.00	-99,518.20	-49,912.96	-605,481.80	14.1%	
TOTAL REVENUES	-705,000.00	-705,000.00	-99,518.20	-49,912.96	-605,481.80		

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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 PAYROL	-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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FOR 2024 02

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	-40,580.33	-22,820.66	-209,419.67	16.2%	
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-40,580.33	-22,820.66	-209,419.67	16.2%	
TOTAL UNDEFINED	-250,000.00	-250,000.00	-40,580.33	-22,820.66	-209,419.67	16.2%	
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-40,580.33	-22,820.66	-209,419.67	16.2%	
TOTAL REVENUES	-250,000.00	-250,000.00	-40,580.33	-22,820.66	-209,419.67		

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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	0.00	49.53	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-49.53	0.00	49.53	100.0%
	TOTAL UNDEFINED	-800,000.00	-800,000.00	-49.53	0.00	-799,950.47	.0%
	TOTAL ROTARY/DITCH MAINT	-800,000.00	-800,000.00	-49.53	0.00	-799,950.47	.0%
	TOTAL REVENUES	-800,000.00	-800,000.00	-49.53	0.00	-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

21000207 570001	SPECIAL ASSESSMENTS						
	-3,790.67	-3,790.67	-1,071.92	-1,071.92	-2,718.75	28.3%	
TOTAL SPECIAL ASSESSMENTS	-3,790.67	-3,790.67	-1,071.92	-1,071.92	-2,718.75	28.3%	
TOTAL UNDEFINED	-3,790.67	-3,790.67	-1,071.92	-1,071.92	-2,718.75	28.3%	
TOTAL BOYER GROUP 1100	-3,790.67	-3,790.67	-1,071.92	-1,071.92	-2,718.75	28.3%	
	TOTAL REVENUES						
	-3,790.67	-3,790.67	-1,071.92	-1,071.92	-2,718.75		

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21050207 570001	SPECIAL ASSESSMENTS					
	-2,356.06	-2,356.06	-1,552.19	-1,552.19	-803.87	65.9%
TOTAL SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	-1,552.19	-1,552.19	-803.87	65.9%
TOTAL UNDEFINED	-2,356.06	-2,356.06	-1,552.19	-1,552.19	-803.87	65.9%
TOTAL PERRY MITCHELL	-2,356.06	-2,356.06	-1,552.19	-1,552.19	-803.87	65.9%
TOTAL REVENUES	-2,356.06	-2,356.06	-1,552.19	-1,552.19	-803.87	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21060207 570001	SPECIAL ASSESSMENTS						
	-4,574.31	-4,574.31	-3,010.84	-3,010.84	-1,563.47	65.8%	
TOTAL SPECIAL ASSESSMENTS	-4,574.31	-4,574.31	-3,010.84	-3,010.84	-1,563.47	65.8%	
TOTAL UNDEFINED	-4,574.31	-4,574.31	-3,010.84	-3,010.84	-1,563.47	65.8%	
TOTAL EVERSELE 1106	-4,574.31	-4,574.31	-3,010.84	-3,010.84	-1,563.47	65.8%	
TOTAL REVENUES	-4,574.31	-4,574.31	-3,010.84	-3,010.84	-1,563.47		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21070207 570001	SPECIAL ASSESSMENTS					
	-2,264.44	-2,264.44	-1,453.54	-1,453.54	-810.90	64.2%
TOTAL SPECIAL ASSESSMENTS	-2,264.44	-2,264.44	-1,453.54	-1,453.54	-810.90	64.2%
TOTAL UNDEFINED	-2,264.44	-2,264.44	-1,453.54	-1,453.54	-810.90	64.2%
TOTAL CULLEN 1107	-2,264.44	-2,264.44	-1,453.54	-1,453.54	-810.90	64.2%
	TOTAL REVENUES	-2,264.44	-1,453.54	-1,453.54	-810.90	

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FOR 2024 02

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	-5,210.76	-5,210.76	-1,827.14	74.0%
TOTAL SPECIAL ASSESSMENTS	-7,037.90	-7,037.90	-5,210.76	-5,210.76	-1,827.14	74.0%
TOTAL UNDEFINED	-7,037.90	-7,037.90	-5,210.76	-5,210.76	-1,827.14	74.0%
TOTAL WILLIAMS 1110	-7,037.90	-7,037.90	-5,210.76	-5,210.76	-1,827.14	74.0%
TOTAL REVENUES	-7,037.90	-7,037.90	-5,210.76	-5,210.76	-1,827.14	

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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	-15,508.98	-15,508.98	-8,387.12	64.9%
TOTAL SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	-15,508.98	-15,508.98	-8,387.12	64.9%
TOTAL UNDEFINED	-23,896.10	-23,896.10	-15,508.98	-15,508.98	-8,387.12	64.9%
TOTAL MECHLING 1112	-23,896.10	-23,896.10	-15,508.98	-15,508.98	-8,387.12	64.9%
TOTAL REVENUES	-23,896.10	-23,896.10	-15,508.98	-15,508.98	-8,387.12	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21130207 570001	SPECIAL ASSESSMENTS					
	-3,038.60	-3,038.60	-2,528.90	-2,528.90	-509.70	83.2%
TOTAL SPECIAL ASSESSMENTS						
	-3,038.60	-3,038.60	-2,528.90	-2,528.90	-509.70	83.2%
TOTAL UNDEFINED						
	-3,038.60	-3,038.60	-2,528.90	-2,528.90	-509.70	83.2%
TOTAL ZIMMERMAN 1113						
	-3,038.60	-3,038.60	-2,528.90	-2,528.90	-509.70	83.2%
TOTAL REVENUES						
	-3,038.60	-3,038.60	-2,528.90	-2,528.90	-509.70	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21140207 570001	SPECIAL ASSESSMENTS					
	-9,661.27	-9,661.27	-7,546.45	-7,546.45	-2,114.82	78.1%
TOTAL SPECIAL ASSESSMENTS	-9,661.27	-9,661.27	-7,546.45	-7,546.45	-2,114.82	78.1%
TOTAL UNDEFINED	-9,661.27	-9,661.27	-7,546.45	-7,546.45	-2,114.82	78.1%
TOTAL SPENCER TWP TR 1114	-9,661.27	-9,661.27	-7,546.45	-7,546.45	-2,114.82	78.1%
TOTAL REVENUES	-9,661.27	-9,661.27	-7,546.45	-7,546.45	-2,114.82	

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21150207 570001 SPECIAL ASSESSMENTS	-48.14	-48.14	-24.07	-24.07	-24.07	50.0%
TOTAL SPECIAL ASSESSMENTS	-48.14	-48.14	-24.07	-24.07	-24.07	50.0%
TOTAL UNDEFINED	-48.14	-48.14	-24.07	-24.07	-24.07	50.0%
TOTAL WM P ROHRER 1115	-48.14	-48.14	-24.07	-24.07	-24.07	50.0%
TOTAL REVENUES	-48.14	-48.14	-24.07	-24.07	-24.07	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21160207 570001	SPECIAL ASSESSMENTS					
	-3,741.35	-3,741.35	-2,187.33	-2,187.33	-1,554.02	58.5%
TOTAL SPECIAL ASSESSMENTS						
	-3,741.35	-3,741.35	-2,187.33	-2,187.33	-1,554.02	58.5%
TOTAL UNDEFINED						
	-3,741.35	-3,741.35	-2,187.33	-2,187.33	-1,554.02	58.5%
TOTAL C METZGER 1116						
	-3,741.35	-3,741.35	-2,187.33	-2,187.33	-1,554.02	58.5%
TOTAL REVENUES						
	-3,741.35	-3,741.35	-2,187.33	-2,187.33	-1,554.02	

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FOR 2024 02

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21170207 570001 SPECIAL ASSESSMENTS					
-35,134.77	-35,134.77	-17,136.13	-17,136.13	-17,998.64	48.8%
TOTAL SPECIAL ASSESSMENTS					
-35,134.77	-35,134.77	-17,136.13	-17,136.13	-17,998.64	48.8%
TOTAL UNDEFINED					
-35,134.77	-35,134.77	-17,136.13	-17,136.13	-17,998.64	48.8%
TOTAL JT CO SMITH-ETAL 1117					
-35,134.77	-35,134.77	-17,136.13	-17,136.13	-17,998.64	48.8%
TOTAL REVENUES					
-35,134.77	-35,134.77	-17,136.13	-17,136.13	-17,998.64	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21180207 570001	SPECIAL ASSESSMENTS					
	-6,311.45	-6,311.45	-4,765.46	-4,765.46	-1,545.99	75.5%
TOTAL SPECIAL ASSESSMENTS	-6,311.45	-6,311.45	-4,765.46	-4,765.46	-1,545.99	75.5%
TOTAL UNDEFINED	-6,311.45	-6,311.45	-4,765.46	-4,765.46	-1,545.99	75.5%
TOTAL WIREMAN-MYERS-ETAL 1118	-6,311.45	-6,311.45	-4,765.46	-4,765.46	-1,545.99	75.5%
TOTAL REVENUES	-6,311.45	-6,311.45	-4,765.46	-4,765.46	-1,545.99	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21190207 570001	SPECIAL ASSESSMENTS						
	-25,227.01	-25,227.01	-9,128.00	-9,128.00	-16,099.01	36.2%	
TOTAL SPECIAL ASSESSMENTS	-25,227.01	-25,227.01	-9,128.00	-9,128.00	-16,099.01	36.2%	
TOTAL UNDEFINED	-25,227.01	-25,227.01	-9,128.00	-9,128.00	-16,099.01	36.2%	
TOTAL R E METZGER 1119	-25,227.01	-25,227.01	-9,128.00	-9,128.00	-16,099.01	36.2%	
	TOTAL REVENUES	-25,227.01	-9,128.00	-9,128.00	-16,099.01		

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21200207 570001	SPECIAL ASSESSMENTS						
	-9,538.97	-9,538.97	-7,679.41	-7,679.41	-1,859.56	80.5%	
TOTAL SPECIAL ASSESSMENTS	-9,538.97	-9,538.97	-7,679.41	-7,679.41	-1,859.56	80.5%	
TOTAL UNDEFINED	-9,538.97	-9,538.97	-7,679.41	-7,679.41	-1,859.56	80.5%	
TOTAL MILLER-SUEVER GRP 1120	-9,538.97	-9,538.97	-7,679.41	-7,679.41	-1,859.56	80.5%	
TOTAL REVENUES	-9,538.97	-9,538.97	-7,679.41	-7,679.41	-1,859.56		

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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	-7,204.31	-7,204.31	-3,470.33	67.5%	
TOTAL SPECIAL ASSESSMENTS	-10,674.64	-10,674.64	-7,204.31	-7,204.31	-3,470.33	67.5%	
TOTAL UNDEFINED	-10,674.64	-10,674.64	-7,204.31	-7,204.31	-3,470.33	67.5%	
TOTAL FOULKES HARTOON 1121	-10,674.64	-10,674.64	-7,204.31	-7,204.31	-3,470.33	67.5%	
TOTAL REVENUES	-10,674.64	-10,674.64	-7,204.31	-7,204.31	-3,470.33		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21220207 570001	SPECIAL ASSESSMENTS						
	-12,745.05	-12,745.05	-10,283.63	-10,283.63	-2,461.42	80.7%	
TOTAL SPECIAL ASSESSMENTS	-12,745.05	-12,745.05	-10,283.63	-10,283.63	-2,461.42	80.7%	
TOTAL UNDEFINED	-12,745.05	-12,745.05	-10,283.63	-10,283.63	-2,461.42	80.7%	
TOTAL SCHMERSAL 1122	-12,745.05	-12,745.05	-10,283.63	-10,283.63	-2,461.42	80.7%	
	TOTAL REVENUES	-12,745.05	-10,283.63	-10,283.63	-2,461.42		

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21230207 570001	SPECIAL ASSESSMENTS						
	-8,232.90	-8,232.90	-6,278.60	-6,278.60	-1,954.30	76.3%	
TOTAL SPECIAL ASSESSMENTS	-8,232.90	-8,232.90	-6,278.60	-6,278.60	-1,954.30	76.3%	
TOTAL UNDEFINED	-8,232.90	-8,232.90	-6,278.60	-6,278.60	-1,954.30	76.3%	
TOTAL KECK 1123	-8,232.90	-8,232.90	-6,278.60	-6,278.60	-1,954.30	76.3%	
TOTAL REVENUES	-8,232.90	-8,232.90	-6,278.60	-6,278.60	-1,954.30		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21250207 570001	SPECIAL ASSESSMENTS					
	-77,908.77	-77,908.77	-48,818.81	-48,818.81	-29,089.96	62.7%
TOTAL SPECIAL ASSESSMENTS	-77,908.77	-77,908.77	-48,818.81	-48,818.81	-29,089.96	62.7%
TOTAL UNDEFINED	-77,908.77	-77,908.77	-48,818.81	-48,818.81	-29,089.96	62.7%
TOTAL AUGLAIZE TWP 1125	-77,908.77	-77,908.77	-48,818.81	-48,818.81	-29,089.96	62.7%
TOTAL REVENUES	-77,908.77	-77,908.77	-48,818.81	-48,818.81	-29,089.96	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21280207 570001	SPECIAL ASSESSMENTS					
	-7,593.08	-7,593.08	-4,802.04	-4,802.04	-2,791.04	63.2%
TOTAL SPECIAL ASSESSMENTS	-7,593.08	-7,593.08	-4,802.04	-4,802.04	-2,791.04	63.2%
TOTAL UNDEFINED	-7,593.08	-7,593.08	-4,802.04	-4,802.04	-2,791.04	63.2%
TOTAL JERID RAY ETAL 1128	-7,593.08	-7,593.08	-4,802.04	-4,802.04	-2,791.04	63.2%
TOTAL REVENUES	-7,593.08	-7,593.08	-4,802.04	-4,802.04	-2,791.04	

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21300207 570001	SPECIAL ASSESSMENTS						
	-1,770.20	-1,770.20	-1,358.14	-1,358.14	-412.06	76.7%	
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,358.14	-1,358.14	-412.06	76.7%	
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,358.14	-1,358.14	-412.06	76.7%	
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,358.14	-1,358.14	-412.06	76.7%	
	TOTAL REVENUES						
	-1,770.20	-1,770.20	-1,358.14	-1,358.14	-412.06		

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21310207 570001	SPECIAL ASSESSMENTS					
	-2,247.59	-2,247.59	-1,873.79	-1,873.79	-373.80	83.4%
TOTAL SPECIAL ASSESSMENTS						
	-2,247.59	-2,247.59	-1,873.79	-1,873.79	-373.80	83.4%
TOTAL UNDEFINED						
	-2,247.59	-2,247.59	-1,873.79	-1,873.79	-373.80	83.4%
TOTAL FRICKE GROUP 1131						
	-2,247.59	-2,247.59	-1,873.79	-1,873.79	-373.80	83.4%
	TOTAL REVENUES					
	-2,247.59	-2,247.59	-1,873.79	-1,873.79	-373.80	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21320207 570001	SPECIAL ASSESSMENTS						
	-19,080.24	-19,080.24	-13,191.44	-13,191.44	-5,888.80	69.1%	
TOTAL SPECIAL ASSESSMENTS	-19,080.24	-19,080.24	-13,191.44	-13,191.44	-5,888.80	69.1%	
TOTAL UNDEFINED	-19,080.24	-19,080.24	-13,191.44	-13,191.44	-5,888.80	69.1%	
TOTAL JACKSON TWP TR 1132	-19,080.24	-19,080.24	-13,191.44	-13,191.44	-5,888.80	69.1%	
TOTAL REVENUES	-19,080.24	-19,080.24	-13,191.44	-13,191.44	-5,888.80		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21340207 570001	SPECIAL ASSESSMENTS						
	-2,906.20	-2,906.20	-2,430.56	-2,430.56	-475.64	83.6%	
TOTAL SPECIAL ASSESSMENTS	-2,906.20	-2,906.20	-2,430.56	-2,430.56	-475.64	83.6%	
TOTAL UNDEFINED	-2,906.20	-2,906.20	-2,430.56	-2,430.56	-475.64	83.6%	
TOTAL CLARENCE KESLER 1134	-2,906.20	-2,906.20	-2,430.56	-2,430.56	-475.64	83.6%	
TOTAL REVENUES	-2,906.20	-2,906.20	-2,430.56	-2,430.56	-475.64		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21360207 570001	SPECIAL ASSESSMENTS					
	-3,878.28	-3,878.28	-2,730.51	-2,730.51	-1,147.77	70.4%
TOTAL SPECIAL ASSESSMENTS						
	-3,878.28	-3,878.28	-2,730.51	-2,730.51	-1,147.77	70.4%
TOTAL UNDEFINED						
	-3,878.28	-3,878.28	-2,730.51	-2,730.51	-1,147.77	70.4%
TOTAL HAMAIDE 1036						
	-3,878.28	-3,878.28	-2,730.51	-2,730.51	-1,147.77	70.4%
TOTAL REVENUES						
	-3,878.28	-3,878.28	-2,730.51	-2,730.51	-1,147.77	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21380207 570001	SPECIAL ASSESSMENTS						
	-5,709.48	-5,709.48	-5,376.40	-5,376.40	-333.08	94.2%	
TOTAL SPECIAL ASSESSMENTS	-5,709.48	-5,709.48	-5,376.40	-5,376.40	-333.08	94.2%	
TOTAL UNDEFINED	-5,709.48	-5,709.48	-5,376.40	-5,376.40	-333.08	94.2%	
TOTAL SPENCERVILLE 1138	-5,709.48	-5,709.48	-5,376.40	-5,376.40	-333.08	94.2%	
	TOTAL REVENUES						
	-5,709.48	-5,709.48	-5,376.40	-5,376.40	-333.08		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21390207 570001	SPECIAL ASSESSMENTS					
-27,564.85	-27,564.85	-18,848.42	-18,848.42	-8,716.43	68.4%	
TOTAL SPECIAL ASSESSMENTS						
-27,564.85	-27,564.85	-18,848.42	-18,848.42	-8,716.43	68.4%	
TOTAL UNDEFINED						
-27,564.85	-27,564.85	-18,848.42	-18,848.42	-8,716.43	68.4%	
TOTAL KENNETH MILLER 1139						
-27,564.85	-27,564.85	-18,848.42	-18,848.42	-8,716.43	68.4%	
TOTAL REVENUES						
-27,564.85	-27,564.85	-18,848.42	-18,848.42	-8,716.43		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21410207 570001	SPECIAL ASSESSMENTS						
	-3,813.31	-3,813.31	-3,626.46	-3,626.46	-186.85	95.1%	
TOTAL SPECIAL ASSESSMENTS							
	-3,813.31	-3,813.31	-3,626.46	-3,626.46	-186.85	95.1%	
TOTAL UNDEFINED							
	-3,813.31	-3,813.31	-3,626.46	-3,626.46	-186.85	95.1%	
TOTAL WOODBRIAR SUBDIVISION 1141							
	-3,813.31	-3,813.31	-3,626.46	-3,626.46	-186.85	95.1%	
TOTAL REVENUES							
	-3,813.31	-3,813.31	-3,626.46	-3,626.46	-186.85		

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21430207 570001	SPECIAL ASSESSMENTS					
-3,891.43	-3,891.43	-2,720.83	-2,720.83	-1,170.60	69.9%	
TOTAL SPECIAL ASSESSMENTS						
-3,891.43	-3,891.43	-2,720.83	-2,720.83	-1,170.60	69.9%	
TOTAL UNDEFINED						
-3,891.43	-3,891.43	-2,720.83	-2,720.83	-1,170.60	69.9%	
TOTAL KARL GIERMAN 1043						
-3,891.43	-3,891.43	-2,720.83	-2,720.83	-1,170.60	69.9%	
TOTAL REVENUES						
-3,891.43	-3,891.43	-2,720.83	-2,720.83	-1,170.60		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21460207 570001	SPECIAL ASSESSMENTS					
	-3,953.74	-3,953.74	-2,354.45	-2,354.45	-1,599.29	59.5%
TOTAL SPECIAL ASSESSMENTS						
	-3,953.74	-3,953.74	-2,354.45	-2,354.45	-1,599.29	59.5%
TOTAL UNDEFINED						
	-3,953.74	-3,953.74	-2,354.45	-2,354.45	-1,599.29	59.5%
TOTAL JOSEPH ELWER 1146						
	-3,953.74	-3,953.74	-2,354.45	-2,354.45	-1,599.29	59.5%
TOTAL REVENUES						
	-3,953.74	-3,953.74	-2,354.45	-2,354.45	-1,599.29	

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21480207 570001	SPECIAL ASSESSMENTS						
	-11,395.39	-11,395.39	-9,034.27	-9,034.27	-2,361.12	79.3%	
TOTAL SPECIAL ASSESSMENTS	-11,395.39	-11,395.39	-9,034.27	-9,034.27	-2,361.12	79.3%	
TOTAL UNDEFINED	-11,395.39	-11,395.39	-9,034.27	-9,034.27	-2,361.12	79.3%	
TOTAL HAWK GROUP 1048	-11,395.39	-11,395.39	-9,034.27	-9,034.27	-2,361.12	79.3%	
	TOTAL REVENUES						
	-11,395.39	-11,395.39	-9,034.27	-9,034.27	-2,361.12		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21490207 570001	SPECIAL ASSESSMENTS						
	-6,182.67	-6,182.67	-5,808.22	-5,808.22	-374.45	93.9%	
TOTAL SPECIAL ASSESSMENTS	-6,182.67	-6,182.67	-5,808.22	-5,808.22	-374.45	93.9%	
TOTAL UNDEFINED	-6,182.67	-6,182.67	-5,808.22	-5,808.22	-374.45	93.9%	
TOTAL VINCENT LARATTA 1149	-6,182.67	-6,182.67	-5,808.22	-5,808.22	-374.45	93.9%	
TOTAL REVENUES	-6,182.67	-6,182.67	-5,808.22	-5,808.22	-374.45		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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: 2150 PIKE RUN 1150	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	-79,852.52	-79,852.52	-14,659.41	84.5%
TOTAL SPECIAL ASSESSMENTS	-94,511.93	-94,511.93	-79,852.52	-79,852.52	-14,659.41	84.5%
TOTAL UNDEFINED	-94,511.93	-94,511.93	-79,852.52	-79,852.52	-14,659.41	84.5%
TOTAL PIKE RUN 1150	-94,511.93	-94,511.93	-79,852.52	-79,852.52	-14,659.41	84.5%
TOTAL REVENUES	-94,511.93	-94,511.93	-79,852.52	-79,852.52	-14,659.41	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21510207 570001	SPECIAL ASSESSMENTS						
	-107,124.04	-107,124.04	-101,672.21	-101,672.21	-5,451.83	94.9%	
TOTAL SPECIAL ASSESSMENTS	-107,124.04	-107,124.04	-101,672.21	-101,672.21	-5,451.83	94.9%	
TOTAL UNDEFINED	-107,124.04	-107,124.04	-101,672.21	-101,672.21	-5,451.83	94.9%	
TOTAL DUG RUN 1151	-107,124.04	-107,124.04	-101,672.21	-101,672.21	-5,451.83	94.9%	
TOTAL REVENUES	-107,124.04	-107,124.04	-101,672.21	-101,672.21	-5,451.83		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21540207 570001 SPECIAL ASSESSMENTS	-1,461.30	-1,461.30	-595.58	-595.58	-865.72	40.8%
TOTAL SPECIAL ASSESSMENTS	-1,461.30	-1,461.30	-595.58	-595.58	-865.72	40.8%
TOTAL UNDEFINED	-1,461.30	-1,461.30	-595.58	-595.58	-865.72	40.8%
TOTAL TED E RUPERT 1054	-1,461.30	-1,461.30	-595.58	-595.58	-865.72	40.8%
TOTAL REVENUES	-1,461.30	-1,461.30	-595.58	-595.58	-865.72	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21550207 570001	SPECIAL ASSESSMENTS					
	-3,335.52	-3,335.52	-2,162.87	-2,162.87	-1,172.65	64.8%
TOTAL SPECIAL ASSESSMENTS						
	-3,335.52	-3,335.52	-2,162.87	-2,162.87	-1,172.65	64.8%
TOTAL UNDEFINED						
	-3,335.52	-3,335.52	-2,162.87	-2,162.87	-1,172.65	64.8%
TOTAL MARION H MILLER 1155						
	-3,335.52	-3,335.52	-2,162.87	-2,162.87	-1,172.65	64.8%
TOTAL REVENUES						
	-3,335.52	-3,335.52	-2,162.87	-2,162.87	-1,172.65	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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	-14,638.50	-14,638.50	-6,472.34	69.3%	
TOTAL SPECIAL ASSESSMENTS						
-21,110.84	-21,110.84	-14,638.50	-14,638.50	-6,472.34	69.3%	
TOTAL UNDEFINED						
-21,110.84	-21,110.84	-14,638.50	-14,638.50	-6,472.34	69.3%	
TOTAL KENNETH BEAR 1156						
-21,110.84	-21,110.84	-14,638.50	-14,638.50	-6,472.34	69.3%	
TOTAL REVENUES						
-21,110.84	-21,110.84	-14,638.50	-14,638.50	-6,472.34		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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: 2158 FRYISINGER 1058	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21580207 570001 SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	-656.82	-656.82	-435.34	60.1%
TOTAL SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	-656.82	-656.82	-435.34	60.1%
TOTAL UNDEFINED	-1,092.16	-1,092.16	-656.82	-656.82	-435.34	60.1%
TOTAL FRYISINGER 1058	-1,092.16	-1,092.16	-656.82	-656.82	-435.34	60.1%
TOTAL REVENUES	-1,092.16	-1,092.16	-656.82	-656.82	-435.34	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21590207 570001		SPECIAL ASSESSMENTS					
	-469.20		-469.20	-430.67	-430.67	-38.53	91.8%
TOTAL SPECIAL ASSESSMENTS	-469.20		-469.20	-430.67	-430.67	-38.53	91.8%
TOTAL UNDEFINED	-469.20		-469.20	-430.67	-430.67	-38.53	91.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-469.20		-469.20	-430.67	-430.67	-38.53	91.8%
	TOTAL REVENUES		-469.20	-430.67	-430.67	-38.53	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21600207 570001	SPECIAL ASSESSMENTS						
-132,619.33	-132,619.33	-63,289.18	-63,289.18	-69,330.15	47.7%		
TOTAL SPECIAL ASSESSMENTS							
-132,619.33	-132,619.33	-63,289.18	-63,289.18	-69,330.15	47.7%		
TOTAL UNDEFINED							
-132,619.33	-132,619.33	-63,289.18	-63,289.18	-69,330.15	47.7%		
TOTAL JENNINGS CREEK 1160							
-132,619.33	-132,619.33	-63,289.18	-63,289.18	-69,330.15	47.7%		
TOTAL REVENUES							
-132,619.33	-132,619.33	-63,289.18	-63,289.18	-69,330.15			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21610207 570001	SPECIAL ASSESSMENTS						
	-3,821.24	-3,821.24	-2,223.56	-2,223.56	-1,597.68	58.2%	
TOTAL SPECIAL ASSESSMENTS	-3,821.24	-3,821.24	-2,223.56	-2,223.56	-1,597.68	58.2%	
TOTAL UNDEFINED	-3,821.24	-3,821.24	-2,223.56	-2,223.56	-1,597.68	58.2%	
TOTAL LINDA BRENNEMAN 1161	-3,821.24	-3,821.24	-2,223.56	-2,223.56	-1,597.68	58.2%	
TOTAL REVENUES	-3,821.24	-3,821.24	-2,223.56	-2,223.56	-1,597.68		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21630207 570001					
	SPECIAL ASSESSMENTS				
-1,318.77	-1,318.77	-938.76	-938.76	-380.01	71.2%
TOTAL SPECIAL ASSESSMENTS					
-1,318.77	-1,318.77	-938.76	-938.76	-380.01	71.2%
TOTAL UNDEFINED					
-1,318.77	-1,318.77	-938.76	-938.76	-380.01	71.2%
TOTAL RICHARD & JANICE MILLER 116					
-1,318.77	-1,318.77	-938.76	-938.76	-380.01	71.2%
TOTAL REVENUES					
-1,318.77	-1,318.77	-938.76	-938.76	-380.01	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21640207 570001	SPECIAL ASSESSMENTS						
	-2,754.00	-2,754.00	-1,786.65	-1,786.65	-967.35	64.9%	
TOTAL SPECIAL ASSESSMENTS	-2,754.00	-2,754.00	-1,786.65	-1,786.65	-967.35	64.9%	
TOTAL UNDEFINED	-2,754.00	-2,754.00	-1,786.65	-1,786.65	-967.35	64.9%	
TOTAL WILLIAMS JT CO DITCH 1164	-2,754.00	-2,754.00	-1,786.65	-1,786.65	-967.35	64.9%	
TOTAL REVENUES	-2,754.00	-2,754.00	-1,786.65	-1,786.65	-967.35		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21660207 570001	SPECIAL ASSESSMENTS					
	-4,068.62	-4,068.62	-2,275.02	-2,275.02	-1,793.60	55.9%
TOTAL SPECIAL ASSESSMENTS						
	-4,068.62	-4,068.62	-2,275.02	-2,275.02	-1,793.60	55.9%
TOTAL UNDEFINED						
	-4,068.62	-4,068.62	-2,275.02	-2,275.02	-1,793.60	55.9%
TOTAL C DALE ROSS 1166						
	-4,068.62	-4,068.62	-2,275.02	-2,275.02	-1,793.60	55.9%
TOTAL REVENUES						
	-4,068.62	-4,068.62	-2,275.02	-2,275.02	-1,793.60	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21670207 570001		SPECIAL ASSESSMENTS					
	-334.21		-334.21	-277.49	-277.49	-56.72	83.0%
TOTAL SPECIAL ASSESSMENTS	-334.21	-334.21	-277.49	-277.49	-56.72	83.0%	
TOTAL UNDEFINED	-334.21	-334.21	-277.49	-277.49	-56.72	83.0%	
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21	-334.21	-277.49	-277.49	-56.72	83.0%	
TOTAL REVENUES	-334.21	-334.21	-277.49	-277.49	-56.72		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21680207 570001		SPECIAL ASSESSMENTS					
	-826.10		-826.10	-511.45	-511.45	-314.65	61.9%
TOTAL SPECIAL ASSESSMENTS	-826.10		-826.10	-511.45	-511.45	-314.65	61.9%
TOTAL UNDEFINED	-826.10		-826.10	-511.45	-511.45	-314.65	61.9%
TOTAL GERALD HOLTZBERGER 1168	-826.10		-826.10	-511.45	-511.45	-314.65	61.9%
	TOTAL REVENUES		-826.10	-511.45	-511.45	-314.65	

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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

21690207 570001	SPECIAL ASSESSMENTS					
	-13,694.53	-13,694.53	-7,688.22	-7,688.22	-6,006.31	56.1%
TOTAL SPECIAL ASSESSMENTS						
	-13,694.53	-13,694.53	-7,688.22	-7,688.22	-6,006.31	56.1%
TOTAL UNDEFINED						
	-13,694.53	-13,694.53	-7,688.22	-7,688.22	-6,006.31	56.1%
TOTAL BATH TWP TR 1169						
	-13,694.53	-13,694.53	-7,688.22	-7,688.22	-6,006.31	56.1%
TOTAL REVENUES						
	-13,694.53	-13,694.53	-7,688.22	-7,688.22	-6,006.31	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21700207 570001	SPECIAL ASSESSMENTS						
	-26,254.48	-26,254.48	-17,674.44	-17,674.44	-8,580.04	67.3%	
TOTAL SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	-17,674.44	-17,674.44	-8,580.04	67.3%	
TOTAL UNDEFINED	-26,254.48	-26,254.48	-17,674.44	-17,674.44	-8,580.04	67.3%	
TOTAL KENNETH SANDY 1170	-26,254.48	-26,254.48	-17,674.44	-17,674.44	-8,580.04	67.3%	
TOTAL REVENUES	-26,254.48	-26,254.48	-17,674.44	-17,674.44	-8,580.04		

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21720207 570001	SPECIAL ASSESSMENTS					
-28,450.20	-28,450.20	-21,316.94	-21,316.94	-7,133.26	74.9%	
TOTAL SPECIAL ASSESSMENTS						
-28,450.20	-28,450.20	-21,316.94	-21,316.94	-7,133.26	74.9%	
TOTAL UNDEFINED						
-28,450.20	-28,450.20	-21,316.94	-21,316.94	-7,133.26	74.9%	
TOTAL MARION & AMANDA TWP 1072						
-28,450.20	-28,450.20	-21,316.94	-21,316.94	-7,133.26	74.9%	
TOTAL REVENUES						
-28,450.20	-28,450.20	-21,316.94	-21,316.94	-7,133.26		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21730207 570001 SPECIAL ASSESSMENTS	-76,779.00	-76,779.00	-46,556.91	-46,556.91	-30,222.09	60.6%
TOTAL SPECIAL ASSESSMENTS	-76,779.00	-76,779.00	-46,556.91	-46,556.91	-30,222.09	60.6%
TOTAL UNDEFINED	-76,779.00	-76,779.00	-46,556.91	-46,556.91	-30,222.09	60.6%
TOTAL FREED 1073	-76,779.00	-76,779.00	-46,556.91	-46,556.91	-30,222.09	60.6%
TOTAL REVENUES	-76,779.00	-76,779.00	-46,556.91	-46,556.91	-30,222.09	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21750207 570001	SPECIAL ASSESSMENTS					
	-4,461.79	-4,461.79	-3,818.07	-3,818.07	-643.72	85.6%
TOTAL SPECIAL ASSESSMENTS						
	-4,461.79	-4,461.79	-3,818.07	-3,818.07	-643.72	85.6%
TOTAL UNDEFINED						
	-4,461.79	-4,461.79	-3,818.07	-3,818.07	-643.72	85.6%
TOTAL RUDOLPH DITCH 1175						
	-4,461.79	-4,461.79	-3,818.07	-3,818.07	-643.72	85.6%
TOTAL REVENUES						
	-4,461.79	-4,461.79	-3,818.07	-3,818.07	-643.72	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21770207 570001	SPECIAL ASSESSMENTS						
	-1,102.86	-1,102.86	-844.14	-844.14	-258.72	76.5%	
TOTAL SPECIAL ASSESSMENTS	-1,102.86	-1,102.86	-844.14	-844.14	-258.72	76.5%	
TOTAL UNDEFINED	-1,102.86	-1,102.86	-844.14	-844.14	-258.72	76.5%	
TOTAL FISCHER RUN GROUP DITCH 117	-1,102.86	-1,102.86	-844.14	-844.14	-258.72	76.5%	
	TOTAL REVENUES						
	-1,102.86	-1,102.86	-844.14	-844.14	-258.72		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21780207 570001	SPECIAL ASSESSMENTS						
	-1,648.45	-1,648.45	-1,279.63	-1,279.63	-368.82	77.6%	
TOTAL SPECIAL ASSESSMENTS	-1,648.45	-1,648.45	-1,279.63	-1,279.63	-368.82	77.6%	
TOTAL UNDEFINED	-1,648.45	-1,648.45	-1,279.63	-1,279.63	-368.82	77.6%	
TOTAL LAUREL WOOD COVE 1178	-1,648.45	-1,648.45	-1,279.63	-1,279.63	-368.82	77.6%	
TOTAL REVENUES	-1,648.45	-1,648.45	-1,279.63	-1,279.63	-368.82		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21790207 570001	SPECIAL ASSESSMENTS					
	-5,691.98	-5,691.98	-4,496.00	-4,496.00	-1,195.98	79.0%
TOTAL SPECIAL ASSESSMENTS	-5,691.98	-5,691.98	-4,496.00	-4,496.00	-1,195.98	79.0%
TOTAL UNDEFINED	-5,691.98	-5,691.98	-4,496.00	-4,496.00	-1,195.98	79.0%
TOTAL PLIKERD-OPEN 1079	-5,691.98	-5,691.98	-4,496.00	-4,496.00	-1,195.98	79.0%
TOTAL REVENUES	-5,691.98	-5,691.98	-4,496.00	-4,496.00	-1,195.98	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21800207 570001		SPECIAL ASSESSMENTS					
	-353.88		-353.88	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

21820207 570001	SPECIAL ASSESSMENTS						
	-5,159.28	-5,159.28	-3,527.15	-3,527.15	-1,632.13	68.4%	
TOTAL SPECIAL ASSESSMENTS	-5,159.28	-5,159.28	-3,527.15	-3,527.15	-1,632.13	68.4%	
TOTAL UNDEFINED	-5,159.28	-5,159.28	-3,527.15	-3,527.15	-1,632.13	68.4%	
TOTAL LEHMAN RD GROUP 1182	-5,159.28	-5,159.28	-3,527.15	-3,527.15	-1,632.13	68.4%	
	TOTAL REVENUES						
	-5,159.28	-5,159.28	-3,527.15	-3,527.15	-1,632.13		

YTD SUMMARY REVENUE REPORT
AS OF 02/29/2024

FOR 2024 02

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21840207 570001					
	SPECIAL ASSESSMENTS				
-7,812.83	-7,812.83	-5,913.46	-5,913.46	-1,899.37	75.7%
TOTAL SPECIAL ASSESSMENTS					
-7,812.83	-7,812.83	-5,913.46	-5,913.46	-1,899.37	75.7%
TOTAL UNDEFINED					
-7,812.83	-7,812.83	-5,913.46	-5,913.46	-1,899.37	75.7%
TOTAL LAUREL OAKS SUBDIV #19 1184					
-7,812.83	-7,812.83	-5,913.46	-5,913.46	-1,899.37	75.7%
TOTAL REVENUES					
-7,812.83	-7,812.83	-5,913.46	-5,913.46	-1,899.37	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21880207 570001	SPECIAL ASSESSMENTS						
	-12,142.44	-12,142.44	-9,553.96	-9,553.96	-2,588.48	78.7%	
TOTAL SPECIAL ASSESSMENTS	-12,142.44	-12,142.44	-9,553.96	-9,553.96	-2,588.48	78.7%	
TOTAL UNDEFINED	-12,142.44	-12,142.44	-9,553.96	-9,553.96	-2,588.48	78.7%	
TOTAL BELLINGER 1188	-12,142.44	-12,142.44	-9,553.96	-9,553.96	-2,588.48	78.7%	
TOTAL REVENUES	-12,142.44	-12,142.44	-9,553.96	-9,553.96	-2,588.48		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21930207 570001	SPECIAL ASSESSMENTS					
	-5,227.58	-5,227.58	-4,306.35	-4,306.35	-921.23	82.4%
TOTAL SPECIAL ASSESSMENTS						
	-5,227.58	-5,227.58	-4,306.35	-4,306.35	-921.23	82.4%
TOTAL UNDEFINED						
	-5,227.58	-5,227.58	-4,306.35	-4,306.35	-921.23	82.4%
TOTAL S MICHAEL HAMERNIK 1193						
	-5,227.58	-5,227.58	-4,306.35	-4,306.35	-921.23	82.4%
TOTAL REVENUES						
	-5,227.58	-5,227.58	-4,306.35	-4,306.35	-921.23	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21950207 570001 SPECIAL ASSESSMENTS	-4,815.67	-4,815.67	-2,820.77	-2,820.77	-1,994.90	58.6%
TOTAL SPECIAL ASSESSMENTS	-4,815.67	-4,815.67	-2,820.77	-2,820.77	-1,994.90	58.6%
TOTAL UNDEFINED	-4,815.67	-4,815.67	-2,820.77	-2,820.77	-1,994.90	58.6%
TOTAL ROBERT A MILLER ETAL 1195	-4,815.67	-4,815.67	-2,820.77	-2,820.77	-1,994.90	58.6%
TOTAL REVENUES	-4,815.67	-4,815.67	-2,820.77	-2,820.77	-1,994.90	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21970207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-2,890.36	-2,890.36	2,890.36	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,890.36	-2,890.36	2,890.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,890.36	-2,890.36	2,890.36	100.0%
TOTAL SIEFKER DITCH 1197	0.00	0.00	-2,890.36	-2,890.36	2,890.36	100.0%
TOTAL REVENUES	0.00	0.00	-2,890.36	-2,890.36	2,890.36	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21990207 570001	SPECIAL ASSESSMENTS						
	-6,308.21	-6,308.21	-4,420.87	-4,420.87	-1,887.34	70.1%	
TOTAL SPECIAL ASSESSMENTS	-6,308.21	-6,308.21	-4,420.87	-4,420.87	-1,887.34	70.1%	
TOTAL UNDEFINED	-6,308.21	-6,308.21	-4,420.87	-4,420.87	-1,887.34	70.1%	
TOTAL DEER RUN ESTATES 1199	-6,308.21	-6,308.21	-4,420.87	-4,420.87	-1,887.34	70.1%	
TOTAL REVENUES	-6,308.21	-6,308.21	-4,420.87	-4,420.87	-1,887.34		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22000207 570001	SPECIAL ASSESSMENTS					
	-3,272.49	-3,272.49	-3,138.45	-3,138.45	-134.04	95.9%
TOTAL SPECIAL ASSESSMENTS						
	-3,272.49	-3,272.49	-3,138.45	-3,138.45	-134.04	95.9%
TOTAL UNDEFINED						
	-3,272.49	-3,272.49	-3,138.45	-3,138.45	-134.04	95.9%
TOTAL EDGEWOOD DITCH 1200						
	-3,272.49	-3,272.49	-3,138.45	-3,138.45	-134.04	95.9%
TOTAL REVENUES						
	-3,272.49	-3,272.49	-3,138.45	-3,138.45	-134.04	

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22020207 570001	SPECIAL ASSESSMENTS					
	-9,171.32	-9,171.32	-8,530.92	-8,530.92	-640.40	93.0%
TOTAL SPECIAL ASSESSMENTS	-9,171.32	-9,171.32	-8,530.92	-8,530.92	-640.40	93.0%
TOTAL UNDEFINED	-9,171.32	-9,171.32	-8,530.92	-8,530.92	-640.40	93.0%
TOTAL VILLAGE OF SPENCERVILLE 120	-9,171.32	-9,171.32	-8,530.92	-8,530.92	-640.40	93.0%
TOTAL REVENUES	-9,171.32	-9,171.32	-8,530.92	-8,530.92	-640.40	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

07 SPECIAL ASSESSMENTS

22030207 570001	SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-3,943.15	-3,943.15	-2,177.59	64.4%
	TOTAL SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-3,943.15	-3,943.15	-2,177.59	64.4%
	TOTAL UNDEFINED	-6,120.74	-6,120.74	-3,943.15	-3,943.15	-2,177.59	64.4%
	TOTAL TOM AHL 1203	-6,120.74	-6,120.74	-3,943.15	-3,943.15	-2,177.59	64.4%
	TOTAL REVENUES	-6,120.74	-6,120.74	-3,943.15	-3,943.15	-2,177.59	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22050207 570001	SPECIAL ASSESSMENTS					
	-5,961.04	-5,961.04	-3,705.48	-3,705.48	-2,255.56	62.2%
TOTAL SPECIAL ASSESSMENTS	-5,961.04	-5,961.04	-3,705.48	-3,705.48	-2,255.56	62.2%
TOTAL UNDEFINED	-5,961.04	-5,961.04	-3,705.48	-3,705.48	-2,255.56	62.2%
TOTAL MARK A MAYER 1205	-5,961.04	-5,961.04	-3,705.48	-3,705.48	-2,255.56	62.2%
TOTAL REVENUES	-5,961.04	-5,961.04	-3,705.48	-3,705.48	-2,255.56	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22080207 570001	SPECIAL ASSESSMENTS					
	-6,303.03	-6,303.03	-4,437.40	-4,437.40	-1,865.63	70.4%
TOTAL SPECIAL ASSESSMENTS	-6,303.03	-6,303.03	-4,437.40	-4,437.40	-1,865.63	70.4%
TOTAL UNDEFINED	-6,303.03	-6,303.03	-4,437.40	-4,437.40	-1,865.63	70.4%
TOTAL BATH TWP TRUSTEES 1208	-6,303.03	-6,303.03	-4,437.40	-4,437.40	-1,865.63	70.4%
TOTAL REVENUES	-6,303.03	-6,303.03	-4,437.40	-4,437.40	-1,865.63	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22090207 570001	SPECIAL ASSESSMENTS					
	-12,763.33	-12,763.33	-9,870.33	-9,870.33	-2,893.00	77.3%
TOTAL SPECIAL ASSESSMENTS	-12,763.33	-12,763.33	-9,870.33	-9,870.33	-2,893.00	77.3%
TOTAL UNDEFINED	-12,763.33	-12,763.33	-9,870.33	-9,870.33	-2,893.00	77.3%
TOTAL COUNTRY AIRE 1209	-12,763.33	-12,763.33	-9,870.33	-9,870.33	-2,893.00	77.3%
TOTAL REVENUES	-12,763.33	-12,763.33	-9,870.33	-9,870.33	-2,893.00	

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22120207 570001		SPECIAL ASSESSMENTS					
	-906.43		-906.43	-535.95	-535.95	-370.48	59.1%
TOTAL SPECIAL ASSESSMENTS	-906.43		-906.43	-535.95	-535.95	-370.48	59.1%
TOTAL UNDEFINED	-906.43		-906.43	-535.95	-535.95	-370.48	59.1%
TOTAL DAVID MCNETT 1212	-906.43		-906.43	-535.95	-535.95	-370.48	59.1%
	TOTAL REVENUES		-906.43	-535.95	-535.95	-370.48	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22160207 570001	SPECIAL ASSESSMENTS					
	-1,512.59	-1,512.59	-1,116.79	-1,116.79	-395.80	73.8%
TOTAL SPECIAL ASSESSMENTS						
	-1,512.59	-1,512.59	-1,116.79	-1,116.79	-395.80	73.8%
TOTAL UNDEFINED						
	-1,512.59	-1,512.59	-1,116.79	-1,116.79	-395.80	73.8%
TOTAL UNIVERSITY HEIGHTS 1216						
	-1,512.59	-1,512.59	-1,116.79	-1,116.79	-395.80	73.8%
TOTAL REVENUES						
	-1,512.59	-1,512.59	-1,116.79	-1,116.79	-395.80	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22170207 570001	SPECIAL ASSESSMENTS						
	-33,553.01	-33,553.01	-19,419.15	-19,419.15	-14,133.86	57.9%	
TOTAL SPECIAL ASSESSMENTS	-33,553.01	-33,553.01	-19,419.15	-19,419.15	-14,133.86	57.9%	
TOTAL UNDEFINED	-33,553.01	-33,553.01	-19,419.15	-19,419.15	-14,133.86	57.9%	
TOTAL ALLEN CO AIRPORT 1217	-33,553.01	-33,553.01	-19,419.15	-19,419.15	-14,133.86	57.9%	
TOTAL REVENUES	-33,553.01	-33,553.01	-19,419.15	-19,419.15	-14,133.86		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22180207 570001	SPECIAL ASSESSMENTS					
	-7,301.31	-7,301.31	-6,481.52	-6,481.52	-819.79	88.8%
TOTAL SPECIAL ASSESSMENTS						
	-7,301.31	-7,301.31	-6,481.52	-6,481.52	-819.79	88.8%
TOTAL UNDEFINED						
	-7,301.31	-7,301.31	-6,481.52	-6,481.52	-819.79	88.8%
TOTAL BATH TWP TR/BELMONT 1218						
	-7,301.31	-7,301.31	-6,481.52	-6,481.52	-819.79	88.8%
TOTAL REVENUES						
	-7,301.31	-7,301.31	-6,481.52	-6,481.52	-819.79	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22220207 570001	SPECIAL ASSESSMENTS						
	-47,012.19	-47,012.19	-30,425.01	-30,425.01	-16,587.18	64.7%	
TOTAL SPECIAL ASSESSMENTS	-47,012.19	-47,012.19	-30,425.01	-30,425.01	-16,587.18	64.7%	
TOTAL UNDEFINED	-47,012.19	-47,012.19	-30,425.01	-30,425.01	-16,587.18	64.7%	
TOTAL CRANBERRY CREEK PHASE III 1	-47,012.19	-47,012.19	-30,425.01	-30,425.01	-16,587.18	64.7%	
TOTAL REVENUES	-47,012.19	-47,012.19	-30,425.01	-30,425.01	-16,587.18		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22240207 570001	SPECIAL ASSESSMENTS						
	-50,678.75	-50,678.75	-42,168.74	-42,168.74	-8,510.01	83.2%	
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-42,168.74	-42,168.74	-8,510.01	83.2%	
TOTAL UNDEFINED	-50,678.75	-50,678.75	-42,168.74	-42,168.74	-8,510.01	83.2%	
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-42,168.74	-42,168.74	-8,510.01	83.2%	
TOTAL REVENUES	-50,678.75	-50,678.75	-42,168.74	-42,168.74	-8,510.01		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22260207 570001	SPECIAL ASSESSMENTS						
	-2,043.45	-2,043.45	-1,914.41	-1,914.41	-129.04	93.7%	
TOTAL SPECIAL ASSESSMENTS	-2,043.45	-2,043.45	-1,914.41	-1,914.41	-129.04	93.7%	
TOTAL UNDEFINED	-2,043.45	-2,043.45	-1,914.41	-1,914.41	-129.04	93.7%	
TOTAL 7 OAKS 1226	-2,043.45	-2,043.45	-1,914.41	-1,914.41	-129.04	93.7%	
TOTAL REVENUES	-2,043.45	-2,043.45	-1,914.41	-1,914.41	-129.04		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22270207 570001	SPECIAL ASSESSMENTS						
	-2,501.25	-2,501.25	-1,137.66	-1,137.66	-1,363.59	45.5%	
TOTAL SPECIAL ASSESSMENTS	-2,501.25	-2,501.25	-1,137.66	-1,137.66	-1,363.59	45.5%	
TOTAL UNDEFINED	-2,501.25	-2,501.25	-1,137.66	-1,137.66	-1,363.59	45.5%	
TOTAL WILLIAMS JT COUNTY DITCH 12	-2,501.25	-2,501.25	-1,137.66	-1,137.66	-1,363.59	45.5%	
TOTAL REVENUES	-2,501.25	-2,501.25	-1,137.66	-1,137.66	-1,363.59		

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22290207 570001	SPECIAL ASSESSMENTS						
	-10,863.54	-10,863.54	-8,535.68	-8,535.68	-2,327.86	78.6%	
TOTAL SPECIAL ASSESSMENTS	-10,863.54	-10,863.54	-8,535.68	-8,535.68	-2,327.86	78.6%	
TOTAL UNDEFINED	-10,863.54	-10,863.54	-8,535.68	-8,535.68	-2,327.86	78.6%	
TOTAL EARL GASKILL 1229	-10,863.54	-10,863.54	-8,535.68	-8,535.68	-2,327.86	78.6%	
TOTAL REVENUES	-10,863.54	-10,863.54	-8,535.68	-8,535.68	-2,327.86		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22310207 570001	SPECIAL ASSESSMENTS					
	-3,286.19	-3,286.19	-2,348.84	-2,348.84	-937.35	71.5%
TOTAL SPECIAL ASSESSMENTS						
	-3,286.19	-3,286.19	-2,348.84	-2,348.84	-937.35	71.5%
TOTAL UNDEFINED						
	-3,286.19	-3,286.19	-2,348.84	-2,348.84	-937.35	71.5%
TOTAL JAMES L DUTTON 1231						
	-3,286.19	-3,286.19	-2,348.84	-2,348.84	-937.35	71.5%
	TOTAL REVENUES					
	-3,286.19	-3,286.19	-2,348.84	-2,348.84	-937.35	

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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	-3,369.57	-3,369.57	-1,184.05	74.0%
TOTAL SPECIAL ASSESSMENTS	-4,553.62	-4,553.62	-3,369.57	-3,369.57	-1,184.05	74.0%
TOTAL UNDEFINED	-4,553.62	-4,553.62	-3,369.57	-3,369.57	-1,184.05	74.0%
TOTAL MOENING DITCH 1233	-4,553.62	-4,553.62	-3,369.57	-3,369.57	-1,184.05	74.0%
TOTAL REVENUES	-4,553.62	-4,553.62	-3,369.57	-3,369.57	-1,184.05	

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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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22340207 570001	SPECIAL ASSESSMENTS						
	-4,456.04	-4,456.04	-4,084.19	-4,084.19	-371.85	91.7%	
TOTAL SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	-4,084.19	-4,084.19	-371.85	91.7%	
TOTAL UNDEFINED	-4,456.04	-4,456.04	-4,084.19	-4,084.19	-371.85	91.7%	
TOTAL SHAWNEE DEVELOPMENT LTD 123	-4,456.04	-4,456.04	-4,084.19	-4,084.19	-371.85	91.7%	
TOTAL REVENUES	-4,456.04	-4,456.04	-4,084.19	-4,084.19	-371.85		

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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

22350207 570001	SPECIAL ASSESSMENTS						
	-6,768.20	-6,768.20	-5,999.37	-5,999.37	-768.83	88.6%	
TOTAL SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-5,999.37	-5,999.37	-768.83	88.6%	
TOTAL UNDEFINED	-6,768.20	-6,768.20	-5,999.37	-5,999.37	-768.83	88.6%	
TOTAL 1235 LAMMERS IMPROVEMENT	-6,768.20	-6,768.20	-5,999.37	-5,999.37	-768.83	88.6%	
TOTAL REVENUES	-6,768.20	-6,768.20	-5,999.37	-5,999.37	-768.83		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22360207 570001 SPECIAL ASSESSMENTS	-156.22	-156.22	-156.22	-156.22	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-156.22	-156.22	-156.22	-156.22	0.00	100.0%
TOTAL UNDEFINED	-156.22	-156.22	-156.22	-156.22	0.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	-156.22	-156.22	-156.22	-156.22	0.00	100.0%
TOTAL REVENUES	-156.22	-156.22	-156.22	-156.22	0.00	

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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

22370207 570001	SPECIAL ASSESSMENTS					
	-19,136.79	-19,136.79	-13,630.95	-13,630.95	-5,505.84	71.2%
TOTAL SPECIAL ASSESSMENTS	-19,136.79	-19,136.79	-13,630.95	-13,630.95	-5,505.84	71.2%
TOTAL UNDEFINED	-19,136.79	-19,136.79	-13,630.95	-13,630.95	-5,505.84	71.2%
TOTAL ROBERT O HAYES 1037	-19,136.79	-19,136.79	-13,630.95	-13,630.95	-5,505.84	71.2%
TOTAL REVENUES	-19,136.79	-19,136.79	-13,630.95	-13,630.95	-5,505.84	

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22380207 570001	SPECIAL ASSESSMENTS					
	-5,492.49	-5,492.49	-5,040.57	-5,040.57	-451.92	91.8%
TOTAL SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	-5,040.57	-5,040.57	-451.92	91.8%
TOTAL UNDEFINED	-5,492.49	-5,492.49	-5,040.57	-5,040.57	-451.92	91.8%
TOTAL T&H REALTY 1038	-5,492.49	-5,492.49	-5,040.57	-5,040.57	-451.92	91.8%
TOTAL REVENUES	-5,492.49	-5,492.49	-5,040.57	-5,040.57	-451.92	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22390207 570001	SPECIAL ASSESSMENTS					
	-5,541.66	-5,541.66	-3,861.88	-3,861.88	-1,679.78	69.7%
TOTAL SPECIAL ASSESSMENTS						
	-5,541.66	-5,541.66	-3,861.88	-3,861.88	-1,679.78	69.7%
TOTAL UNDEFINED						
	-5,541.66	-5,541.66	-3,861.88	-3,861.88	-1,679.78	69.7%
TOTAL LARUE 1039						
	-5,541.66	-5,541.66	-3,861.88	-3,861.88	-1,679.78	69.7%
TOTAL REVENUES						
	-5,541.66	-5,541.66	-3,861.88	-3,861.88	-1,679.78	

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22400207 570001	SPECIAL ASSESSMENTS					
	-3,954.20	-3,954.20	-2,977.16	-2,977.16	-977.04	75.3%
TOTAL SPECIAL ASSESSMENTS						
	-3,954.20	-3,954.20	-2,977.16	-2,977.16	-977.04	75.3%
TOTAL UNDEFINED						
	-3,954.20	-3,954.20	-2,977.16	-2,977.16	-977.04	75.3%
TOTAL CAMDEN RIDGE DITCH 1240						
	-3,954.20	-3,954.20	-2,977.16	-2,977.16	-977.04	75.3%
TOTAL REVENUES						
	-3,954.20	-3,954.20	-2,977.16	-2,977.16	-977.04	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22410207 570001	SPECIAL ASSESSMENTS						
	-1,303.67	-1,303.67	-1,139.00	-1,139.00	-164.67	87.4%	
TOTAL SPECIAL ASSESSMENTS	-1,303.67	-1,303.67	-1,139.00	-1,139.00	-164.67	87.4%	
TOTAL UNDEFINED	-1,303.67	-1,303.67	-1,139.00	-1,139.00	-164.67	87.4%	
TOTAL BURKHOLDER GROUP 1041	-1,303.67	-1,303.67	-1,139.00	-1,139.00	-164.67	87.4%	
	TOTAL REVENUES						
	-1,303.67	-1,303.67	-1,139.00	-1,139.00	-164.67		

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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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22420207 570001	SPECIAL ASSESSMENTS					
	-2,281.88	-2,281.88	-1,430.71	-1,430.71	-851.17	62.7%
TOTAL SPECIAL ASSESSMENTS	-2,281.88	-2,281.88	-1,430.71	-1,430.71	-851.17	62.7%
TOTAL UNDEFINED	-2,281.88	-2,281.88	-1,430.71	-1,430.71	-851.17	62.7%
TOTAL THOMAS GROUP 1042	-2,281.88	-2,281.88	-1,430.71	-1,430.71	-851.17	62.7%
	TOTAL REVENUES	-2,281.88	-1,430.71	-1,430.71	-851.17	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22430207 570001	SPECIAL ASSESSMENTS					
	-19,073.42	-19,073.42	-10,910.44	-10,910.44	-8,162.98	57.2%
TOTAL SPECIAL ASSESSMENTS						
	-19,073.42	-19,073.42	-10,910.44	-10,910.44	-8,162.98	57.2%
TOTAL UNDEFINED						
	-19,073.42	-19,073.42	-10,910.44	-10,910.44	-8,162.98	57.2%
TOTAL COLUCCI 1243						
	-19,073.42	-19,073.42	-10,910.44	-10,910.44	-8,162.98	57.2%
TOTAL REVENUES						
	-19,073.42	-19,073.42	-10,910.44	-10,910.44	-8,162.98	

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FOR 2024 02

ACCOUNTS FOR: 2244 LARRY CRITES 1244
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22440207 570001	SPECIAL ASSESSMENTS						
	-4,758.93	-4,758.93	-3,383.03	-3,383.03	-1,375.90	71.1%	
TOTAL SPECIAL ASSESSMENTS	-4,758.93	-4,758.93	-3,383.03	-3,383.03	-1,375.90	71.1%	
TOTAL UNDEFINED	-4,758.93	-4,758.93	-3,383.03	-3,383.03	-1,375.90	71.1%	
TOTAL LARRY CRITES 1244	-4,758.93	-4,758.93	-3,383.03	-3,383.03	-1,375.90	71.1%	
	TOTAL REVENUES						
	-4,758.93	-4,758.93	-3,383.03	-3,383.03	-1,375.90		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22450207 570001		SPECIAL ASSESSMENTS					
	-405.22		-405.22	-295.49	-295.49	-109.73	72.9%
TOTAL SPECIAL ASSESSMENTS	-405.22		-405.22	-295.49	-295.49	-109.73	72.9%
TOTAL UNDEFINED	-405.22		-405.22	-295.49	-295.49	-109.73	72.9%
TOTAL RAMSER 1245	-405.22		-405.22	-295.49	-295.49	-109.73	72.9%
	TOTAL REVENUES		-405.22	-295.49	-295.49	-109.73	

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22470207 570001	SPECIAL ASSESSMENTS					
-1,437.10	-1,437.10	-1,361.43	-1,361.43	-75.67	94.7%	
TOTAL SPECIAL ASSESSMENTS						
-1,437.10	-1,437.10	-1,361.43	-1,361.43	-75.67	94.7%	
TOTAL UNDEFINED						
-1,437.10	-1,437.10	-1,361.43	-1,361.43	-75.67	94.7%	
TOTAL HOLLENBACHER 1247						
-1,437.10	-1,437.10	-1,361.43	-1,361.43	-75.67	94.7%	
TOTAL REVENUES						
-1,437.10	-1,437.10	-1,361.43	-1,361.43	-75.67		

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22490207 570001	SPECIAL ASSESSMENTS					
	-4,902.78	-4,902.78	-3,118.83	-3,118.83	-1,783.95	63.6%
TOTAL SPECIAL ASSESSMENTS						
	-4,902.78	-4,902.78	-3,118.83	-3,118.83	-1,783.95	63.6%
TOTAL UNDEFINED						
	-4,902.78	-4,902.78	-3,118.83	-3,118.83	-1,783.95	63.6%
TOTAL BASINGER GROUP 1049						
	-4,902.78	-4,902.78	-3,118.83	-3,118.83	-1,783.95	63.6%
TOTAL REVENUES						
	-4,902.78	-4,902.78	-3,118.83	-3,118.83	-1,783.95	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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	-93,931.84	-93,931.84	-33,903.35	73.5%	
TOTAL SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	-93,931.84	-93,931.84	-33,903.35	73.5%	
TOTAL UNDEFINED	-127,835.19	-127,835.19	-93,931.84	-93,931.84	-33,903.35	73.5%	
TOTAL LOST CREEK 1251	-127,835.19	-127,835.19	-93,931.84	-93,931.84	-33,903.35	73.5%	
TOTAL REVENUES	-127,835.19	-127,835.19	-93,931.84	-93,931.84	-33,903.35		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22520207 570001	SPECIAL ASSESSMENTS					
	-5,964.55	-5,964.55	-4,202.37	-4,202.37	-1,762.18	70.5%
TOTAL SPECIAL ASSESSMENTS						
	-5,964.55	-5,964.55	-4,202.37	-4,202.37	-1,762.18	70.5%
TOTAL UNDEFINED						
	-5,964.55	-5,964.55	-4,202.37	-4,202.37	-1,762.18	70.5%
TOTAL BERRYMAN 1252						
	-5,964.55	-5,964.55	-4,202.37	-4,202.37	-1,762.18	70.5%
TOTAL REVENUES						
	-5,964.55	-5,964.55	-4,202.37	-4,202.37	-1,762.18	

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22530207 570001	SPECIAL ASSESSMENTS					
	-7,660.64	-7,660.64	-5,516.34	-5,516.34	-2,144.30	72.0%
TOTAL SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-5,516.34	-5,516.34	-2,144.30	72.0%
TOTAL UNDEFINED	-7,660.64	-7,660.64	-5,516.34	-5,516.34	-2,144.30	72.0%
TOTAL STEINKE 1253	-7,660.64	-7,660.64	-5,516.34	-5,516.34	-2,144.30	72.0%
	TOTAL REVENUES	-7,660.64	-5,516.34	-5,516.34	-2,144.30	

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AS OF 02/29/2024

FOR 2024 02

ACCOUNTS FOR: 2255 MOTTER GROUP 1055

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22550207 570001	SPECIAL ASSESSMENTS				
-3,426.38	-3,426.38	-2,325.37	-2,325.37	-1,101.01	67.9%
TOTAL SPECIAL ASSESSMENTS					
-3,426.38	-3,426.38	-2,325.37	-2,325.37	-1,101.01	67.9%
TOTAL UNDEFINED					
-3,426.38	-3,426.38	-2,325.37	-2,325.37	-1,101.01	67.9%
TOTAL MOTTER GROUP 1055					
-3,426.38	-3,426.38	-2,325.37	-2,325.37	-1,101.01	67.9%
TOTAL REVENUES					
-3,426.38	-3,426.38	-2,325.37	-2,325.37	-1,101.01	

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FOR 2024 02

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	-315.83	-315.83	-180.55	63.6%
TOTAL SPECIAL ASSESSMENTS	-496.38		-496.38	-315.83	-315.83	-180.55	63.6%
TOTAL UNDEFINED	-496.38		-496.38	-315.83	-315.83	-180.55	63.6%
TOTAL BILLYMACK 1256	-496.38		-496.38	-315.83	-315.83	-180.55	63.6%
	TOTAL REVENUES		-496.38	-315.83	-315.83	-180.55	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

07 SPECIAL ASSESSMENTS

22570207 570001	SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	-1,406.57	-1,406.57	-817.09	63.3%
	TOTAL SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	-1,406.57	-1,406.57	-817.09	63.3%
	TOTAL UNDEFINED	-2,223.66	-2,223.66	-1,406.57	-1,406.57	-817.09	63.3%
	TOTAL MICHAEL GROUP 1057	-2,223.66	-2,223.66	-1,406.57	-1,406.57	-817.09	63.3%
	TOTAL REVENUES	-2,223.66	-2,223.66	-1,406.57	-1,406.57	-817.09	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22590207 570001	SPECIAL ASSESSMENTS						
	-8,960.20	-8,960.20	-5,219.62	-5,219.62	-3,740.58	58.3%	
TOTAL SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-5,219.62	-5,219.62	-3,740.58	58.3%	
TOTAL UNDEFINED	-8,960.20	-8,960.20	-5,219.62	-5,219.62	-3,740.58	58.3%	
TOTAL BIRKEMEIER 1059	-8,960.20	-8,960.20	-5,219.62	-5,219.62	-3,740.58	58.3%	
	TOTAL REVENUES						
	-8,960.20	-8,960.20	-5,219.62	-5,219.62	-3,740.58		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22600207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-6,653.32	-6,653.32	6,653.32	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-6,653.32	-6,653.32	6,653.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,653.32	-6,653.32	6,653.32	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	0.00	-6,653.32	-6,653.32	6,653.32	100.0%
TOTAL REVENUES	0.00	0.00	-6,653.32	-6,653.32	6,653.32	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22610207 570001	SPECIAL ASSESSMENTS					
	-2,776.37	-2,776.37	-2,436.26	-2,436.26	-340.11	87.7%
TOTAL SPECIAL ASSESSMENTS	-2,776.37	-2,776.37	-2,436.26	-2,436.26	-340.11	87.7%
TOTAL UNDEFINED	-2,776.37	-2,776.37	-2,436.26	-2,436.26	-340.11	87.7%
TOTAL MARION TWP TRUSTEES 1061	-2,776.37	-2,776.37	-2,436.26	-2,436.26	-340.11	87.7%
	TOTAL REVENUES					
	-2,776.37	-2,776.37	-2,436.26	-2,436.26	-340.11	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22620207 570001	SPECIAL ASSESSMENTS						
	-4,581.52	-4,581.52	-4,200.85	-4,200.85	-380.67	91.7%	
TOTAL SPECIAL ASSESSMENTS	-4,581.52	-4,581.52	-4,200.85	-4,200.85	-380.67	91.7%	
TOTAL UNDEFINED	-4,581.52	-4,581.52	-4,200.85	-4,200.85	-380.67	91.7%	
TOTAL SPEEDCO 1262	-4,581.52	-4,581.52	-4,200.85	-4,200.85	-380.67	91.7%	
	TOTAL REVENUES	-4,581.52	-4,581.52	-4,200.85	-4,200.85	-380.67	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22630207 570001	SPECIAL ASSESSMENTS					
	-12,421.50	-12,421.50	-7,825.28	-7,825.28	-4,596.22	63.0%
TOTAL SPECIAL ASSESSMENTS	-12,421.50	-12,421.50	-7,825.28	-7,825.28	-4,596.22	63.0%
TOTAL UNDEFINED	-12,421.50	-12,421.50	-7,825.28	-7,825.28	-4,596.22	63.0%
TOTAL ROSS MILLER 1063	-12,421.50	-12,421.50	-7,825.28	-7,825.28	-4,596.22	63.0%
TOTAL REVENUES	-12,421.50	-12,421.50	-7,825.28	-7,825.28	-4,596.22	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22640207 570001	SPECIAL ASSESSMENTS					
	-3,369.98	-3,369.98	-2,712.70	-2,712.70	-657.28	80.5%
TOTAL SPECIAL ASSESSMENTS						
	-3,369.98	-3,369.98	-2,712.70	-2,712.70	-657.28	80.5%
TOTAL UNDEFINED						
	-3,369.98	-3,369.98	-2,712.70	-2,712.70	-657.28	80.5%
TOTAL FAIRWOOD & MASTERS 1264						
	-3,369.98	-3,369.98	-2,712.70	-2,712.70	-657.28	80.5%
TOTAL REVENUES						
	-3,369.98	-3,369.98	-2,712.70	-2,712.70	-657.28	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22660207 570001	SPECIAL ASSESSMENTS						
	-13,006.28	-13,006.28	-7,996.39	-7,996.39	-5,009.89	61.5%	
TOTAL SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	-7,996.39	-7,996.39	-5,009.89	61.5%	
TOTAL UNDEFINED	-13,006.28	-13,006.28	-7,996.39	-7,996.39	-5,009.89	61.5%	
TOTAL MOSER JT CTY 1266	-13,006.28	-13,006.28	-7,996.39	-7,996.39	-5,009.89	61.5%	
	TOTAL REVENUES						
	-13,006.28	-13,006.28	-7,996.39	-7,996.39	-5,009.89		

YTD SUMMARY REVENUE REPORT
AS OF 02/29/2024

FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22670207 570001	SPECIAL ASSESSMENTS					
	-5,082.60	-5,082.60	-4,704.06	-4,704.06	-378.54	92.6%
TOTAL SPECIAL ASSESSMENTS	-5,082.60	-5,082.60	-4,704.06	-4,704.06	-378.54	92.6%
TOTAL UNDEFINED	-5,082.60	-5,082.60	-4,704.06	-4,704.06	-378.54	92.6%
TOTAL KENNETH MILLER 1067	-5,082.60	-5,082.60	-4,704.06	-4,704.06	-378.54	92.6%
	TOTAL REVENUES	-5,082.60	-4,704.06	-4,704.06	-378.54	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22680207 570001	SPECIAL ASSESSMENTS						
	-16,901.55	-16,901.55	-11,961.68	-11,961.68	-4,939.87	70.8%	
TOTAL SPECIAL ASSESSMENTS	-16,901.55	-16,901.55	-11,961.68	-11,961.68	-4,939.87	70.8%	
TOTAL UNDEFINED	-16,901.55	-16,901.55	-11,961.68	-11,961.68	-4,939.87	70.8%	
TOTAL WRASMAN 1268	-16,901.55	-16,901.55	-11,961.68	-11,961.68	-4,939.87	70.8%	
TOTAL REVENUES	-16,901.55	-16,901.55	-11,961.68	-11,961.68	-4,939.87		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22690207 570001	SPECIAL ASSESSMENTS						
	-1,056.08	-1,056.08	-423.02	-423.02	-633.06	40.1%	
TOTAL SPECIAL ASSESSMENTS	-1,056.08	-1,056.08	-423.02	-423.02	-633.06	40.1%	
TOTAL UNDEFINED	-1,056.08	-1,056.08	-423.02	-423.02	-633.06	40.1%	
TOTAL MERLIN DERRINGER 1069	-1,056.08	-1,056.08	-423.02	-423.02	-633.06	40.1%	
TOTAL REVENUES	-1,056.08	-1,056.08	-423.02	-423.02	-633.06		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22700207 570001	SPECIAL ASSESSMENTS					
	-3,304.51	-3,304.51	-3,121.43	-3,121.43	-183.08	94.5%
TOTAL SPECIAL ASSESSMENTS						
	-3,304.51	-3,304.51	-3,121.43	-3,121.43	-183.08	94.5%
TOTAL UNDEFINED						
	-3,304.51	-3,304.51	-3,121.43	-3,121.43	-183.08	94.5%
TOTAL AMERICAN TWP 1070						
	-3,304.51	-3,304.51	-3,121.43	-3,121.43	-183.08	94.5%
	TOTAL REVENUES					
	-3,304.51	-3,304.51	-3,121.43	-3,121.43	-183.08	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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	-184.83	-184.83	-24.09	88.5%
TOTAL SPECIAL ASSESSMENTS	-208.92	-208.92	-184.83	-184.83	-24.09	88.5%	
TOTAL UNDEFINED	-208.92	-208.92	-184.83	-184.83	-24.09	88.5%	
TOTAL BOUGHAN 1271	-208.92	-208.92	-184.83	-184.83	-24.09	88.5%	
	TOTAL REVENUES	-208.92	-208.92	-184.83	-184.83	-24.09	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22720207 570001	SPECIAL ASSESSMENTS						
	-5,319.16	-5,319.16	-3,418.82	-3,418.82	-1,900.34	64.3%	
TOTAL SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	-3,418.82	-3,418.82	-1,900.34	64.3%	
TOTAL UNDEFINED	-5,319.16	-5,319.16	-3,418.82	-3,418.82	-1,900.34	64.3%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-5,319.16	-5,319.16	-3,418.82	-3,418.82	-1,900.34	64.3%	
	TOTAL REVENUES						
	-5,319.16	-5,319.16	-3,418.82	-3,418.82	-1,900.34		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

ACCOUNTS FOR: 2275 LAPOINT 1275
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22750207 570001	SPECIAL ASSESSMENTS					
	-3,915.36	-3,915.36	-2,429.96	-2,429.96	-1,485.40	62.1%
TOTAL SPECIAL ASSESSMENTS						
	-3,915.36	-3,915.36	-2,429.96	-2,429.96	-1,485.40	62.1%
TOTAL UNDEFINED						
	-3,915.36	-3,915.36	-2,429.96	-2,429.96	-1,485.40	62.1%
TOTAL LAPOINT 1275						
	-3,915.36	-3,915.36	-2,429.96	-2,429.96	-1,485.40	62.1%
TOTAL REVENUES						
	-3,915.36	-3,915.36	-2,429.96	-2,429.96	-1,485.40	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22760207 570001	SPECIAL ASSESSMENTS					
	-8,742.79	-8,742.79	-8,064.23	-8,064.23	-678.56	92.2%
TOTAL SPECIAL ASSESSMENTS	-8,742.79	-8,742.79	-8,064.23	-8,064.23	-678.56	92.2%
TOTAL UNDEFINED	-8,742.79	-8,742.79	-8,064.23	-8,064.23	-678.56	92.2%
TOTAL SHAWVER&GODDARD 1276	-8,742.79	-8,742.79	-8,064.23	-8,064.23	-678.56	92.2%
TOTAL REVENUES	-8,742.79	-8,742.79	-8,064.23	-8,064.23	-678.56	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22780207 570001	SPECIAL ASSESSMENTS					
	-2,693.55	-2,693.55	-1,521.03	-1,521.03	-1,172.52	56.5%
TOTAL SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	-1,521.03	-1,521.03	-1,172.52	56.5%
TOTAL UNDEFINED	-2,693.55	-2,693.55	-1,521.03	-1,521.03	-1,172.52	56.5%
TOTAL BURKHOLDER 1278	-2,693.55	-2,693.55	-1,521.03	-1,521.03	-1,172.52	56.5%
TOTAL REVENUES	-2,693.55	-2,693.55	-1,521.03	-1,521.03	-1,172.52	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22800207 570001	SPECIAL ASSESSMENTS						
	-2,103.03	-2,103.03	-1,933.99	-1,933.99	-169.04	92.0%	
TOTAL SPECIAL ASSESSMENTS	-2,103.03	-2,103.03	-1,933.99	-1,933.99	-169.04	92.0%	
TOTAL UNDEFINED	-2,103.03	-2,103.03	-1,933.99	-1,933.99	-169.04	92.0%	
TOTAL PLIKERD-CLOSED 1080	-2,103.03	-2,103.03	-1,933.99	-1,933.99	-169.04	92.0%	
TOTAL REVENUES	-2,103.03	-2,103.03	-1,933.99	-1,933.99	-169.04		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22810207 570001	SPECIAL ASSESSMENTS						
	-11,908.38	-11,908.38	-9,679.92	-9,679.92	-2,228.46	81.3%	
TOTAL SPECIAL ASSESSMENTS	-11,908.38	-11,908.38	-9,679.92	-9,679.92	-2,228.46	81.3%	
TOTAL UNDEFINED	-11,908.38	-11,908.38	-9,679.92	-9,679.92	-2,228.46	81.3%	
TOTAL WELTY IMPROV 1281	-11,908.38	-11,908.38	-9,679.92	-9,679.92	-2,228.46	81.3%	
TOTAL REVENUES	-11,908.38	-11,908.38	-9,679.92	-9,679.92	-2,228.46		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22820207 570001	SPECIAL ASSESSMENTS					
	-4,571.20	-4,571.20	-3,856.07	-3,856.07	-715.13	84.4%
TOTAL SPECIAL ASSESSMENTS						
	-4,571.20	-4,571.20	-3,856.07	-3,856.07	-715.13	84.4%
TOTAL UNDEFINED						
	-4,571.20	-4,571.20	-3,856.07	-3,856.07	-715.13	84.4%
TOTAL LAMMERS 1082						
	-4,571.20	-4,571.20	-3,856.07	-3,856.07	-715.13	84.4%
	TOTAL REVENUES					
	-4,571.20	-4,571.20	-3,856.07	-3,856.07	-715.13	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22830207 570001	SPECIAL ASSESSMENTS					
	-2,080.13	-2,080.13	-1,417.70	-1,417.70	-662.43	68.2%
TOTAL SPECIAL ASSESSMENTS	-2,080.13	-2,080.13	-1,417.70	-1,417.70	-662.43	68.2%
TOTAL UNDEFINED	-2,080.13	-2,080.13	-1,417.70	-1,417.70	-662.43	68.2%
TOTAL ORCHARD ACRES 1283	-2,080.13	-2,080.13	-1,417.70	-1,417.70	-662.43	68.2%
TOTAL REVENUES	-2,080.13	-2,080.13	-1,417.70	-1,417.70	-662.43	

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22840207 570001	SPECIAL ASSESSMENTS					
	-5,989.08	-5,989.08	-2,655.69	-2,655.69	-3,333.39	44.3%
TOTAL SPECIAL ASSESSMENTS						
	-5,989.08	-5,989.08	-2,655.69	-2,655.69	-3,333.39	44.3%
TOTAL UNDEFINED						
	-5,989.08	-5,989.08	-2,655.69	-2,655.69	-3,333.39	44.3%
TOTAL WM SMITH JT CTY 1284						
	-5,989.08	-5,989.08	-2,655.69	-2,655.69	-3,333.39	44.3%
TOTAL REVENUES						
	-5,989.08	-5,989.08	-2,655.69	-2,655.69	-3,333.39	

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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: 2285 KUNDERT GROUP 1285	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	-9,926.06	-9,926.06	-2,343.59	80.9%
TOTAL SPECIAL ASSESSMENTS	-12,269.65	-12,269.65	-9,926.06	-9,926.06	-2,343.59	80.9%
TOTAL UNDEFINED	-12,269.65	-12,269.65	-9,926.06	-9,926.06	-2,343.59	80.9%
TOTAL KUNDERT GROUP 1285	-12,269.65	-12,269.65	-9,926.06	-9,926.06	-2,343.59	80.9%
TOTAL REVENUES	-12,269.65	-12,269.65	-9,926.06	-9,926.06	-2,343.59	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22890207 570001	SPECIAL ASSESSMENTS						
	-3,644.69	-3,644.69	-1,934.89	-1,934.89	-1,709.80	53.1%	
TOTAL SPECIAL ASSESSMENTS	-3,644.69	-3,644.69	-1,934.89	-1,934.89	-1,709.80	53.1%	
TOTAL UNDEFINED	-3,644.69	-3,644.69	-1,934.89	-1,934.89	-1,709.80	53.1%	
TOTAL PORTER LATERAL GROUP 1089	-3,644.69	-3,644.69	-1,934.89	-1,934.89	-1,709.80	53.1%	
TOTAL REVENUES	-3,644.69	-3,644.69	-1,934.89	-1,934.89	-1,709.80		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22910207 570001	SPECIAL ASSESSMENTS						
	-4,469.85	-4,469.85	-2,429.04	-2,429.04	-2,040.81	54.3%	
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-2,429.04	-2,429.04	-2,040.81	54.3%	
TOTAL UNDEFINED	-4,469.85	-4,469.85	-2,429.04	-2,429.04	-2,040.81	54.3%	
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-2,429.04	-2,429.04	-2,040.81	54.3%	
	TOTAL REVENUES	-4,469.85	-2,429.04	-2,429.04	-2,040.81		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22920207 570001	SPECIAL ASSESSMENTS					
	-1,470.59	-1,470.59	-1,127.90	-1,127.90	-342.69	76.7%
TOTAL SPECIAL ASSESSMENTS						
	-1,470.59	-1,470.59	-1,127.90	-1,127.90	-342.69	76.7%
TOTAL UNDEFINED						
	-1,470.59	-1,470.59	-1,127.90	-1,127.90	-342.69	76.7%
TOTAL JOINT CO LEFFEL GROUP 1092						
	-1,470.59	-1,470.59	-1,127.90	-1,127.90	-342.69	76.7%
TOTAL REVENUES						
	-1,470.59	-1,470.59	-1,127.90	-1,127.90	-342.69	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22930207 570001	SPECIAL ASSESSMENTS					
	-7,203.90	-7,203.90	-5,259.38	-5,259.38	-1,944.52	73.0%
TOTAL SPECIAL ASSESSMENTS	-7,203.90	-7,203.90	-5,259.38	-5,259.38	-1,944.52	73.0%
TOTAL UNDEFINED	-7,203.90	-7,203.90	-5,259.38	-5,259.38	-1,944.52	73.0%
TOTAL HAROLD METZGER GROUP 1093	-7,203.90	-7,203.90	-5,259.38	-5,259.38	-1,944.52	73.0%
TOTAL REVENUES	-7,203.90	-7,203.90	-5,259.38	-5,259.38	-1,944.52	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22960207 570001		SPECIAL ASSESSMENTS					
	-399.10		-399.10	-355.35	-355.35	-43.75	89.0%
TOTAL SPECIAL ASSESSMENTS	-399.10	-399.10	-355.35	-355.35	-43.75	89.0%	
TOTAL UNDEFINED	-399.10	-399.10	-355.35	-355.35	-43.75	89.0%	
TOTAL BURNFIELD GROUP 1096	-399.10	-399.10	-355.35	-355.35	-43.75	89.0%	
	TOTAL REVENUES						
	-399.10	-399.10	-355.35	-355.35	-43.75		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22970207 570001	SPECIAL ASSESSMENTS						
	-3,122.91	-3,122.91	-2,683.02	-2,683.02	-439.89	85.9%	
TOTAL SPECIAL ASSESSMENTS	-3,122.91	-3,122.91	-2,683.02	-2,683.02	-439.89	85.9%	
TOTAL UNDEFINED	-3,122.91	-3,122.91	-2,683.02	-2,683.02	-439.89	85.9%	
TOTAL SPENCER TWP TRUSTEES 1097	-3,122.91	-3,122.91	-2,683.02	-2,683.02	-439.89	85.9%	
	TOTAL REVENUES						
	-3,122.91	-3,122.91	-2,683.02	-2,683.02	-439.89		

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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	-1,152.37	-1,152.37	-600.01	65.8%
TOTAL SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,152.37	-1,152.37	-600.01	65.8%
TOTAL UNDEFINED	-1,752.38	-1,752.38	-1,152.37	-1,152.37	-600.01	65.8%
TOTAL KOMMINSK 1098	-1,752.38	-1,752.38	-1,152.37	-1,152.37	-600.01	65.8%
TOTAL REVENUES	-1,752.38	-1,752.38	-1,152.37	-1,152.37	-600.01	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22990207 570001	SPECIAL ASSESSMENTS						
	-1,831.74	-1,831.74	-1,238.09	-1,238.09	-593.65	67.6%	
TOTAL SPECIAL ASSESSMENTS							
	-1,831.74	-1,831.74	-1,238.09	-1,238.09	-593.65	67.6%	
TOTAL UNDEFINED							
	-1,831.74	-1,831.74	-1,238.09	-1,238.09	-593.65	67.6%	
TOTAL LEHMAN GROUP 1099							
	-1,831.74	-1,831.74	-1,238.09	-1,238.09	-593.65	67.6%	
TOTAL REVENUES							
	-1,831.74	-1,831.74	-1,238.09	-1,238.09	-593.65		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23010207 570001	SPECIAL ASSESSMENTS						
	-12,046.82	-12,046.82	-10,843.99	-10,843.99	-1,202.83	90.0%	
TOTAL SPECIAL ASSESSMENTS	-12,046.82	-12,046.82	-10,843.99	-10,843.99	-1,202.83	90.0%	
TOTAL UNDEFINED	-12,046.82	-12,046.82	-10,843.99	-10,843.99	-1,202.83	90.0%	
TOTAL AMERICAN VILLAGE 1301	-12,046.82	-12,046.82	-10,843.99	-10,843.99	-1,202.83	90.0%	
TOTAL REVENUES	-12,046.82	-12,046.82	-10,843.99	-10,843.99	-1,202.83		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23020207 570001	SPECIAL ASSESSMENTS					
	-6,839.40	-6,839.40	-4,245.29	-4,245.29	-2,594.11	62.1%
TOTAL SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-4,245.29	-4,245.29	-2,594.11	62.1%
TOTAL UNDEFINED	-6,839.40	-6,839.40	-4,245.29	-4,245.29	-2,594.11	62.1%
TOTAL ELMVIEW DR 1302	-6,839.40	-6,839.40	-4,245.29	-4,245.29	-2,594.11	62.1%
	TOTAL REVENUES	-6,839.40	-4,245.29	-4,245.29	-2,594.11	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23040207 570001	SPECIAL ASSESSMENTS						
	-117,370.45	-117,370.45	-61,812.88	-61,812.88	-55,557.57	52.7%	
TOTAL SPECIAL ASSESSMENTS	-117,370.45	-117,370.45	-61,812.88	-61,812.88	-55,557.57	52.7%	
TOTAL UNDEFINED	-117,370.45	-117,370.45	-61,812.88	-61,812.88	-55,557.57	52.7%	
TOTAL WARRINGTON 1304	-117,370.45	-117,370.45	-61,812.88	-61,812.88	-55,557.57	52.7%	
TOTAL REVENUES	-117,370.45	-117,370.45	-61,812.88	-61,812.88	-55,557.57		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23050207 570001	SPECIAL ASSESSMENTS					
	-1,620.22	-1,620.22	-831.43	-831.43	-788.79	51.3%
TOTAL SPECIAL ASSESSMENTS	-1,620.22	-1,620.22	-831.43	-831.43	-788.79	51.3%
TOTAL UNDEFINED	-1,620.22	-1,620.22	-831.43	-831.43	-788.79	51.3%
TOTAL LAMB 1305	-1,620.22	-1,620.22	-831.43	-831.43	-788.79	51.3%
TOTAL REVENUES	-1,620.22	-1,620.22	-831.43	-831.43	-788.79	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23070207 570001	SPECIAL ASSESSMENTS						
	-5,099.40	-5,099.40	-2,697.91	-2,697.91	-2,401.49	52.9%	
TOTAL SPECIAL ASSESSMENTS							
	-5,099.40	-5,099.40	-2,697.91	-2,697.91	-2,401.49	52.9%	
TOTAL UNDEFINED							
	-5,099.40	-5,099.40	-2,697.91	-2,697.91	-2,401.49	52.9%	
TOTAL LAKESIDE ESTATES 1307							
	-5,099.40	-5,099.40	-2,697.91	-2,697.91	-2,401.49	52.9%	
TOTAL REVENUES							
	-5,099.40	-5,099.40	-2,697.91	-2,697.91	-2,401.49		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23080207 570001		SPECIAL ASSESSMENTS					
	-922.42		-922.42	-835.06	-835.06	-87.36	90.5%
TOTAL SPECIAL ASSESSMENTS	-922.42		-922.42	-835.06	-835.06	-87.36	90.5%
TOTAL UNDEFINED	-922.42		-922.42	-835.06	-835.06	-87.36	90.5%
TOTAL PERRY COUNTS 1308	-922.42		-922.42	-835.06	-835.06	-87.36	90.5%
	TOTAL REVENUES		-922.42	-835.06	-835.06	-87.36	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23090207 570001	SPECIAL ASSESSMENTS					
	-2,999.00	-2,999.00	-1,616.19	-1,616.19	-1,382.81	53.9%
TOTAL SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	-1,616.19	-1,616.19	-1,382.81	53.9%
TOTAL UNDEFINED	-2,999.00	-2,999.00	-1,616.19	-1,616.19	-1,382.81	53.9%
TOTAL WAPAK ROAD 1309	-2,999.00	-2,999.00	-1,616.19	-1,616.19	-1,382.81	53.9%
TOTAL REVENUES	-2,999.00	-2,999.00	-1,616.19	-1,616.19	-1,382.81	

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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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23100207 570001	SPECIAL ASSESSMENTS						
	-6,022.51	-6,022.51	-4,346.62	-4,346.62	-1,675.89	72.2%	
TOTAL SPECIAL ASSESSMENTS	-6,022.51	-6,022.51	-4,346.62	-4,346.62	-1,675.89	72.2%	
TOTAL UNDEFINED	-6,022.51	-6,022.51	-4,346.62	-4,346.62	-1,675.89	72.2%	
TOTAL LANGHALS 1310 DM	-6,022.51	-6,022.51	-4,346.62	-4,346.62	-1,675.89	72.2%	
TOTAL REVENUES	-6,022.51	-6,022.51	-4,346.62	-4,346.62	-1,675.89		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23120207 570001	SPECIAL ASSESSMENTS						
	-6,342.75	-6,342.75	-4,817.54	-4,817.54	-1,525.21	76.0%	
TOTAL SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	-4,817.54	-4,817.54	-1,525.21	76.0%	
TOTAL UNDEFINED	-6,342.75	-6,342.75	-4,817.54	-4,817.54	-1,525.21	76.0%	
TOTAL KOTTENBROCK	-6,342.75	-6,342.75	-4,817.54	-4,817.54	-1,525.21	76.0%	
	TOTAL REVENUES						
	-6,342.75	-6,342.75	-4,817.54	-4,817.54	-1,525.21		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23150207 570001	SPECIAL ASSESSMENTS						
	-4,339.99	-4,339.99	-3,689.15	-3,689.15	-650.84	85.0%	
TOTAL SPECIAL ASSESSMENTS	-4,339.99	-4,339.99	-3,689.15	-3,689.15	-650.84	85.0%	
TOTAL UNDEFINED	-4,339.99	-4,339.99	-3,689.15	-3,689.15	-650.84	85.0%	
TOTAL ETZKORN DM 1315	-4,339.99	-4,339.99	-3,689.15	-3,689.15	-650.84	85.0%	
	TOTAL REVENUES						
	-4,339.99	-4,339.99	-3,689.15	-3,689.15	-650.84		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23160207 570001	SPECIAL ASSESSMENTS					
	-19,044.10	-19,044.10	-14,626.08	-14,626.08	-4,418.02	76.8%
TOTAL SPECIAL ASSESSMENTS	-19,044.10	-19,044.10	-14,626.08	-14,626.08	-4,418.02	76.8%
TOTAL UNDEFINED	-19,044.10	-19,044.10	-14,626.08	-14,626.08	-4,418.02	76.8%
TOTAL CODY NICHOLS 1316	-19,044.10	-19,044.10	-14,626.08	-14,626.08	-4,418.02	76.8%
TOTAL REVENUES	-19,044.10	-19,044.10	-14,626.08	-14,626.08	-4,418.02	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23170207 570001	SPECIAL ASSESSMENTS						
	-17,859.67	-17,859.67	-12,654.69	-12,654.69	-5,204.98	70.9%	
TOTAL SPECIAL ASSESSMENTS	-17,859.67	-17,859.67	-12,654.69	-12,654.69	-5,204.98	70.9%	
TOTAL UNDEFINED	-17,859.67	-17,859.67	-12,654.69	-12,654.69	-5,204.98	70.9%	
TOTAL WALKER GROUP #1317	-17,859.67	-17,859.67	-12,654.69	-12,654.69	-5,204.98	70.9%	
TOTAL REVENUES	-17,859.67	-17,859.67	-12,654.69	-12,654.69	-5,204.98		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23180207 570001	SPECIAL ASSESSMENTS						
	-8,089.57	-8,089.57	-6,005.29	-6,005.29	-2,084.28	74.2%	
TOTAL SPECIAL ASSESSMENTS	-8,089.57	-8,089.57	-6,005.29	-6,005.29	-2,084.28	74.2%	
TOTAL UNDEFINED	-8,089.57	-8,089.57	-6,005.29	-6,005.29	-2,084.28	74.2%	
TOTAL FETTER GROUP MAIN 1318	-8,089.57	-8,089.57	-6,005.29	-6,005.29	-2,084.28	74.2%	
TOTAL REVENUES	-8,089.57	-8,089.57	-6,005.29	-6,005.29	-2,084.28		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23190207 570001	SPECIAL ASSESSMENTS					
	-4,824.50	-4,824.50	-25.48	-25.48	-4,799.02	.5%
TOTAL SPECIAL ASSESSMENTS	-4,824.50	-4,824.50	-25.48	-25.48	-4,799.02	.5%
TOTAL UNDEFINED	-4,824.50	-4,824.50	-25.48	-25.48	-4,799.02	.5%
TOTAL UMBAUGH IMPROVEMENT #1319	-4,824.50	-4,824.50	-25.48	-25.48	-4,799.02	.5%
TOTAL REVENUES	-4,824.50	-4,824.50	-25.48	-25.48	-4,799.02	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23210207 570001	SPECIAL ASSESSMENTS					
	-6,584.25	-6,584.25	-3,292.14	-3,292.14	-3,292.11	50.0%
TOTAL SPECIAL ASSESSMENTS	-6,584.25	-6,584.25	-3,292.14	-3,292.14	-3,292.11	50.0%
TOTAL UNDEFINED	-6,584.25	-6,584.25	-3,292.14	-3,292.14	-3,292.11	50.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	-6,584.25	-6,584.25	-3,292.14	-3,292.14	-3,292.11	50.0%
TOTAL REVENUES	-6,584.25	-6,584.25	-3,292.14	-3,292.14	-3,292.11	

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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	-33,581.65	-33,581.65	-12,027.07	73.6%	
TOTAL SPECIAL ASSESSMENTS	-45,608.72	-45,608.72	-33,581.65	-33,581.65	-12,027.07	73.6%	
TOTAL UNDEFINED	-45,608.72	-45,608.72	-33,581.65	-33,581.65	-12,027.07	73.6%	
TOTAL INDAIN/WILDBROOK ESTATES 13	-45,608.72	-45,608.72	-33,581.65	-33,581.65	-12,027.07	73.6%	
TOTAL REVENUES	-45,608.72	-45,608.72	-33,581.65	-33,581.65	-12,027.07		

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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

23230207 570001	SPECIAL ASSESSMENTS					
	-7,856.40	-7,856.40	-7,493.92	-7,493.92	-362.48	95.4%
TOTAL SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	-7,493.92	-7,493.92	-362.48	95.4%
TOTAL UNDEFINED	-7,856.40	-7,856.40	-7,493.92	-7,493.92	-362.48	95.4%
TOTAL RENNER IMPROV 1323	-7,856.40	-7,856.40	-7,493.92	-7,493.92	-362.48	95.4%
TOTAL REVENUES	-7,856.40	-7,856.40	-7,493.92	-7,493.92	-362.48	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23240207 570001 SPECIAL ASSESSMENTS	-10,478.59	-10,478.59	-6,966.69	-6,966.69	-3,511.90	66.5%
TOTAL SPECIAL ASSESSMENTS	-10,478.59	-10,478.59	-6,966.69	-6,966.69	-3,511.90	66.5%
TOTAL UNDEFINED	-10,478.59	-10,478.59	-6,966.69	-6,966.69	-3,511.90	66.5%
TOTAL EDGECOMB IMPROV 1324	-10,478.59	-10,478.59	-6,966.69	-6,966.69	-3,511.90	66.5%
TOTAL REVENUES	-10,478.59	-10,478.59	-6,966.69	-6,966.69	-3,511.90	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23260207 570001	SPECIAL ASSESSMENTS						
	-1,959.98	-1,959.98	-1,724.00	-1,724.00	-235.98	88.0%	
TOTAL SPECIAL ASSESSMENTS	-1,959.98	-1,959.98	-1,724.00	-1,724.00	-235.98	88.0%	
TOTAL UNDEFINED	-1,959.98	-1,959.98	-1,724.00	-1,724.00	-235.98	88.0%	
TOTAL QUARRY #1326	-1,959.98	-1,959.98	-1,724.00	-1,724.00	-235.98	88.0%	
	TOTAL REVENUES						
	-1,959.98	-1,959.98	-1,724.00	-1,724.00	-235.98		

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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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23270207 570001	SPECIAL ASSESSMENTS					
	-2,531.89	-2,531.89	-1,663.22	-1,663.22	-868.67	65.7%
TOTAL SPECIAL ASSESSMENTS						
	-2,531.89	-2,531.89	-1,663.22	-1,663.22	-868.67	65.7%
TOTAL UNDEFINED						
	-2,531.89	-2,531.89	-1,663.22	-1,663.22	-868.67	65.7%
TOTAL SECTION 27 #1327						
	-2,531.89	-2,531.89	-1,663.22	-1,663.22	-868.67	65.7%
TOTAL REVENUES						
	-2,531.89	-2,531.89	-1,663.22	-1,663.22	-868.67	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23280207 570001 SPECIAL ASSESSMENTS	-9,106.07	-9,106.07	-6,027.43	-6,027.43	-3,078.64	66.2%
TOTAL SPECIAL ASSESSMENTS	-9,106.07	-9,106.07	-6,027.43	-6,027.43	-3,078.64	66.2%
TOTAL UNDEFINED	-9,106.07	-9,106.07	-6,027.43	-6,027.43	-3,078.64	66.2%
TOTAL AMSTUTZ GROUP #1328	-9,106.07	-9,106.07	-6,027.43	-6,027.43	-3,078.64	66.2%
TOTAL REVENUES	-9,106.07	-9,106.07	-6,027.43	-6,027.43	-3,078.64	

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FOR 2024 02

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	-285.02	-285.02	-50.38	85.0%
TOTAL SPECIAL ASSESSMENTS	-335.40		-335.40	-285.02	-285.02	-50.38	85.0%
TOTAL UNDEFINED	-335.40		-335.40	-285.02	-285.02	-50.38	85.0%
TOTAL ARTHUR DITCH #1329	-335.40		-335.40	-285.02	-285.02	-50.38	85.0%
	TOTAL REVENUES		-335.40	-285.02	-285.02	-50.38	
	-335.40		-335.40	-285.02	-285.02	-50.38	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23300207 570001	SPECIAL ASSESSMENTS						
	-42,472.39	-42,472.39	-23,997.60	-23,997.60	-18,474.79	56.5%	
TOTAL SPECIAL ASSESSMENTS	-42,472.39	-42,472.39	-23,997.60	-23,997.60	-18,474.79	56.5%	
TOTAL UNDEFINED	-42,472.39	-42,472.39	-23,997.60	-23,997.60	-18,474.79	56.5%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-42,472.39	-42,472.39	-23,997.60	-23,997.60	-18,474.79	56.5%	
TOTAL REVENUES	-42,472.39	-42,472.39	-23,997.60	-23,997.60	-18,474.79		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23310207 570001	SPECIAL ASSESSMENTS						
	-1,051.21	-1,051.21	-867.15	-867.15	-184.06	82.5%	
TOTAL SPECIAL ASSESSMENTS	-1,051.21	-1,051.21	-867.15	-867.15	-184.06	82.5%	
TOTAL UNDEFINED	-1,051.21	-1,051.21	-867.15	-867.15	-184.06	82.5%	
TOTAL AMANDA TWP CONANT RD D1331	-1,051.21	-1,051.21	-867.15	-867.15	-184.06	82.5%	
	TOTAL REVENUES						
	-1,051.21	-1,051.21	-867.15	-867.15	-184.06		

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23320207 570001	SPECIAL ASSESSMENTS						
	-4,699.81	-4,699.81	-2,784.26	-2,784.26	-1,915.55	59.2%	
TOTAL SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	-2,784.26	-2,784.26	-1,915.55	59.2%	
TOTAL UNDEFINED	-4,699.81	-4,699.81	-2,784.26	-2,784.26	-1,915.55	59.2%	
TOTAL SMITH DITCH #1332 MAINTENAN	-4,699.81	-4,699.81	-2,784.26	-2,784.26	-1,915.55	59.2%	
TOTAL REVENUES	-4,699.81	-4,699.81	-2,784.26	-2,784.26	-1,915.55		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23330207 570001	SPECIAL ASSESSMENTS						
	-20,447.41	-20,447.41	-11,764.00	-11,764.00	-8,683.41	57.5%	
TOTAL SPECIAL ASSESSMENTS	-20,447.41	-20,447.41	-11,764.00	-11,764.00	-8,683.41	57.5%	
TOTAL UNDEFINED	-20,447.41	-20,447.41	-11,764.00	-11,764.00	-8,683.41	57.5%	
TOTAL SHAW DEV LTD MONTICELLO D13	-20,447.41	-20,447.41	-11,764.00	-11,764.00	-8,683.41	57.5%	
TOTAL REVENUES	-20,447.41	-20,447.41	-11,764.00	-11,764.00	-8,683.41		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23340207 570001	SPECIAL ASSESSMENTS						
	-5,803.71	-5,803.71	-4,708.36	-4,708.36	-1,095.35	81.1%	
TOTAL SPECIAL ASSESSMENTS	-5,803.71	-5,803.71	-4,708.36	-4,708.36	-1,095.35	81.1%	
TOTAL UNDEFINED	-5,803.71	-5,803.71	-4,708.36	-4,708.36	-1,095.35	81.1%	
TOTAL EJ KEISWETTER DITCH 1334	-5,803.71	-5,803.71	-4,708.36	-4,708.36	-1,095.35	81.1%	
	TOTAL REVENUES						
	-5,803.71	-5,803.71	-4,708.36	-4,708.36	-1,095.35		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23350207 570001	SPECIAL ASSESSMENTS						
	-10,966.61	-10,966.61	-6,827.67	-6,827.67	-4,138.94	62.3%	
TOTAL SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	-6,827.67	-6,827.67	-4,138.94	62.3%	
TOTAL UNDEFINED	-10,966.61	-10,966.61	-6,827.67	-6,827.67	-4,138.94	62.3%	
TOTAL BETTS GROUP EXT - MAINTENAN	-10,966.61	-10,966.61	-6,827.67	-6,827.67	-4,138.94	62.3%	
TOTAL REVENUES	-10,966.61	-10,966.61	-6,827.67	-6,827.67	-4,138.94		

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23360207 570001	SPECIAL ASSESSMENTS						
	-19,449.99	-19,449.99	-14,264.81	-14,264.81	-5,185.18	73.3%	
TOTAL SPECIAL ASSESSMENTS	-19,449.99	-19,449.99	-14,264.81	-14,264.81	-5,185.18	73.3%	
TOTAL UNDEFINED	-19,449.99	-19,449.99	-14,264.81	-14,264.81	-5,185.18	73.3%	
TOTAL WARRINGTON 1236	-19,449.99	-19,449.99	-14,264.81	-14,264.81	-5,185.18	73.3%	
	TOTAL REVENUES	-19,449.99	-14,264.81	-14,264.81	-5,185.18		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23370207 570001	SPECIAL ASSESSMENTS						
	-3,647.83	-3,647.83	-2,076.01	-2,076.01	-1,571.82	56.9%	
TOTAL SPECIAL ASSESSMENTS	-3,647.83	-3,647.83	-2,076.01	-2,076.01	-1,571.82	56.9%	
TOTAL UNDEFINED	-3,647.83	-3,647.83	-2,076.01	-2,076.01	-1,571.82	56.9%	
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,647.83	-3,647.83	-2,076.01	-2,076.01	-1,571.82	56.9%	
TOTAL REVENUES	-3,647.83	-3,647.83	-2,076.01	-2,076.01	-1,571.82		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23390207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-74,537.94	-74,537.94	74,537.94	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-74,537.94	-74,537.94	74,537.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-74,537.94	-74,537.94	74,537.94	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-74,537.94	-74,537.94	74,537.94	100.0%
TOTAL REVENUES	0.00	0.00	-74,537.94	-74,537.94	74,537.94	

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FOR 2024 02

ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23410207 570001	SPECIAL ASSESSMENTS					
	-5,154.84	-5,154.84	-2,946.48	-2,946.48	-2,208.36	57.2%
TOTAL SPECIAL ASSESSMENTS						
	-5,154.84	-5,154.84	-2,946.48	-2,946.48	-2,208.36	57.2%
TOTAL UNDEFINED						
	-5,154.84	-5,154.84	-2,946.48	-2,946.48	-2,208.36	57.2%
TOTAL AUTUMN RIDGE DITCH 1241						
	-5,154.84	-5,154.84	-2,946.48	-2,946.48	-2,208.36	57.2%
TOTAL REVENUES						
	-5,154.84	-5,154.84	-2,946.48	-2,946.48	-2,208.36	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23420207 570001		SPECIAL ASSESSMENTS					
	-566.10		-566.10	-283.05	-283.05	-283.05	50.0%
TOTAL SPECIAL ASSESSMENTS	-566.10		-566.10	-283.05	-283.05	-283.05	50.0%
TOTAL UNDEFINED	-566.10		-566.10	-283.05	-283.05	-283.05	50.0%
TOTAL PROCTOR&GAMBLE 1242	-566.10		-566.10	-283.05	-283.05	-283.05	50.0%
	TOTAL REVENUES		-566.10	-283.05	-283.05	-283.05	

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ACCOUNTS FOR: 2343 BURGESS GROUP #1343
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2343 BURGESS GROUP #1343	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23430207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-5,374.44	-5,374.44	5,374.44	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-5,374.44	-5,374.44	5,374.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,374.44	-5,374.44	5,374.44	100.0%
TOTAL BURGESS GROUP #1343	0.00	0.00	-5,374.44	-5,374.44	5,374.44	100.0%
TOTAL REVENUES	0.00	0.00	-5,374.44	-5,374.44	5,374.44	

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FOR 2024 02

ACCOUNTS FOR: 2346 MERLE 1246

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23460207 570001 SPECIAL ASSESSMENTS					
-14,603.00	-14,603.00	-10,502.35	-10,502.35	-4,100.65	71.9%
TOTAL SPECIAL ASSESSMENTS					
-14,603.00	-14,603.00	-10,502.35	-10,502.35	-4,100.65	71.9%
TOTAL UNDEFINED					
-14,603.00	-14,603.00	-10,502.35	-10,502.35	-4,100.65	71.9%
TOTAL MERLE 1246					
-14,603.00	-14,603.00	-10,502.35	-10,502.35	-4,100.65	71.9%
TOTAL REVENUES					
-14,603.00	-14,603.00	-10,502.35	-10,502.35	-4,100.65	

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FOR 2024 02

ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23470207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-2,975.93	-2,975.93	2,975.93	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-2,975.93	-2,975.93	2,975.93	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,975.93	-2,975.93	2,975.93	100.0%
TOTAL HUTCHINSON DITCH #2347					
0.00	0.00	-2,975.93	-2,975.93	2,975.93	100.0%
TOTAL REVENUES					
0.00	0.00	-2,975.93	-2,975.93	2,975.93	

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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	-42,172.40	-21,083.60	-207,827.60	16.9%	
24010204 540105	.75	ECONOMIC DEVELOPMENT FUN					
	-1,400.00	-1,400.00	-478.48	-307.77	-921.52	34.2%	
TOTAL CHARGES FOR SERVICES							
	-251,400.00	-251,400.00	-42,650.88	-21,391.37	-208,749.12	17.0%	
TOTAL UNDEFINED							
	-251,400.00	-251,400.00	-42,650.88	-21,391.37	-208,749.12	17.0%	
TOTAL AUDITOR \$2 CONVEYANCE FEE							
	-251,400.00	-251,400.00	-42,650.88	-21,391.37	-208,749.12	17.0%	
TOTAL REVENUES							
	-251,400.00	-251,400.00	-42,650.88	-21,391.37	-208,749.12		

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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	-101,048.71	-53,624.71	-548,951.29	15.5%	
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-101,048.71	-53,624.71	-548,951.29	15.5%	
TOTAL UNDEFINED	-650,000.00	-650,000.00	-101,048.71	-53,624.71	-548,951.29	15.5%	
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-101,048.71	-53,624.71	-548,951.29	15.5%	
TOTAL REVENUES	-650,000.00	-650,000.00	-101,048.71	-53,624.71	-548,951.29		

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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	-6,648.00	-3,280.00	-65,352.00	9.2%
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-6,648.00	-3,280.00	-65,352.00	9.2%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-6,648.00	-3,280.00	-65,352.00	9.2%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-6,648.00	-3,280.00	-65,352.00	9.2%
TOTAL REVENUES	-72,000.00	-72,000.00	-6,648.00	-3,280.00	-65,352.00	

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

000 UNDEFINED

09 GIFTS & DONATIONS

24050209 590002	DONATIONS - UNRESTRICTED						
	0.00	0.00	-4,000.00	-4,000.00	4,000.00	100.0%	
TOTAL GIFTS & DONATIONS	0.00	0.00	-4,000.00	-4,000.00	4,000.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-4,000.00	-4,000.00	4,000.00	100.0%	
TOTAL MOUNTED POSSE	0.00	0.00	-4,000.00	-4,000.00	4,000.00	100.0%	
TOTAL REVENUES	0.00	0.00	-4,000.00	-4,000.00	4,000.00		

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
10 INTEREST							
24100210 510001		INTEREST INCOME					
	-10,000.00		-10,000.00	-4,679.45	-2,341.04	-5,320.55	46.8%
TOTAL INTEREST	-10,000.00		-10,000.00	-4,679.45	-2,341.04	-5,320.55	46.8%
11 OTHER REVENUE							
24100211 581301		LOAN REPAYMENTS					
	-44,479.14		-44,479.14	-7,413.24	-4,681.97	-37,065.90	16.7%
TOTAL OTHER REVENUE	-44,479.14		-44,479.14	-7,413.24	-4,681.97	-37,065.90	16.7%
TOTAL UNDEFINED	-54,479.14		-54,479.14	-12,092.69	-7,023.01	-42,386.45	22.2%
TOTAL REVOLVING LOAN FUND	-54,479.14		-54,479.14	-12,092.69	-7,023.01	-42,386.45	22.2%
TOTAL REVENUES	-54,479.14		-54,479.14	-12,092.69	-7,023.01	-42,386.45	

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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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24130211 581310 MORTGAGE PRINCIPAL	-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

000 UNDEFINED

08 INTERGOVERNMENTAL

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	-115,399.00	-66,186.00	115,399.00	100.0%	
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	-115,399.00	-66,186.00	-476,101.00	19.5%	
TOTAL UNDEFINED							
-216,500.00		-591,500.00	-115,399.00	-66,186.00	-476,101.00	19.5%	
TOTAL COMMUNITY DEVELOPMENT							
-216,500.00		-591,500.00	-115,399.00	-66,186.00	-476,101.00	19.5%	
TOTAL REVENUES							
-216,500.00		-591,500.00	-115,399.00	-66,186.00	-476,101.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
26000108 580295	ODNR				
-1,389,207.00	-1,409,207.00	-438,049.00	-231,421.19	-971,158.00	31.1%
TOTAL INTERGOVERNMENTAL					
-1,389,207.00	-1,409,207.00	-438,049.00	-231,421.19	-971,158.00	31.1%
TOTAL UNDEFINED					
-1,389,207.00	-1,409,207.00	-438,049.00	-231,421.19	-971,158.00	31.1%
TOTAL ODNR GRANT-BAUGHMAN D#1198					
-1,389,207.00	-1,409,207.00	-438,049.00	-231,421.19	-971,158.00	31.1%
TOTAL REVENUES					
-1,389,207.00	-1,409,207.00	-438,049.00	-231,421.19	-971,158.00	

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FOR 2024 02

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27000208 580300	GRANT REVENUE						
	-9,000.00	-9,000.00	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		

YTD SUMMARY REVENUE REPORT
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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	-2,561.60	-1,372.75	-22,438.40	10.2%
27010204 542006	\$25 FILING FEE - CIVIL					
	-50,000.00	-50,000.00	-10,025.00	-5,400.00	-39,975.00	20.1%
TOTAL CHARGES FOR SERVICES						
	-75,000.00	-75,000.00	-12,586.60	-6,772.75	-62,413.40	16.8%
TOTAL UNDEFINED						
	-75,000.00	-75,000.00	-12,586.60	-6,772.75	-62,413.40	16.8%
TOTAL \$25.00 FILING FEE						
	-75,000.00	-75,000.00	-12,586.60	-6,772.75	-62,413.40	16.8%
TOTAL REVENUES						
	-75,000.00	-75,000.00	-12,586.60	-6,772.75	-62,413.40	

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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	-405.30	-294.30	-59,594.70	.7%	
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-405.30	-294.30	-59,594.70	.7%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-405.30	-294.30	-59,594.70	.7%	
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00	-60,000.00	-405.30	-294.30	-59,594.70	.7%	
TOTAL REVENUES	-60,000.00	-60,000.00	-405.30	-294.30	-59,594.70		

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FOR 2024 02

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	-1,109.10	-775.30	-15,890.90	6.5%	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-1,109.10	-775.30	-15,890.90	6.5%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-1,109.10	-775.30	-15,890.90	6.5%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-1,109.10	-775.30	-15,890.90	6.5%	
TOTAL REVENUES	-17,000.00	-17,000.00	-1,109.10	-775.30	-15,890.90		

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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	-890.07	-460.07	-5,109.93	14.8%	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-890.07	-460.07	-5,109.93	14.8%	
TOTAL UNDEFINED	-6,000.00	-6,000.00	-890.07	-460.07	-5,109.93	14.8%	
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-890.07	-460.07	-5,109.93	14.8%	
TOTAL REVENUES	-6,000.00	-6,000.00	-890.07	-460.07	-5,109.93		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27050204 542001 \$25 FILING FEE	0.00	0.00	-6,393.36	-3,394.20	6,393.36	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-6,393.36	-3,394.20	6,393.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,393.36	-3,394.20	6,393.36	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-6,393.36	-3,394.20	6,393.36	100.0%
TOTAL REVENUES	0.00	0.00	-6,393.36	-3,394.20	6,393.36	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27060204 542000		LEGAL RESEARCH						
	0.00		0.00	-375.80	-198.80	375.80	100.0%	
TOTAL CHARGES FOR SERVICES	0.00		0.00	-375.80	-198.80	375.80	100.0%	
TOTAL UNDEFINED	0.00		0.00	-375.80	-198.80	375.80	100.0%	
TOTAL DOMESTIC REL. COURT COMPUTE	0.00		0.00	-375.80	-198.80	375.80	100.0%	
TOTAL REVENUES	0.00		0.00	-375.80	-198.80	375.80		

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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	-3,065.00	-1,615.00	-25,935.00	10.6%	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-3,065.00	-1,615.00	-25,935.00	10.6%	
TOTAL UNDEFINED	-29,000.00	-29,000.00	-3,065.00	-1,615.00	-25,935.00	10.6%	
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-3,065.00	-1,615.00	-25,935.00	10.6%	
TOTAL REVENUES	-29,000.00	-29,000.00	-3,065.00	-1,615.00	-25,935.00		

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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	-144.05	-100.55	-2,055.95	6.5%	
27080204 542002	COMPUTATION RESEARCH							
		-7,500.00	-7,500.00	-480.28	-335.28	-7,019.72	6.4%	
TOTAL CHARGES FOR SERVICES								
		-9,700.00	-9,700.00	-624.33	-435.83	-9,075.67	6.4%	
TOTAL UNDEFINED								
		-9,700.00	-9,700.00	-624.33	-435.83	-9,075.67	6.4%	
TOTAL JUVENILE COURT								
		-9,700.00	-9,700.00	-624.33	-435.83	-9,075.67	6.4%	
TOTAL REVENUES								
		-9,700.00	-9,700.00	-624.33	-435.83	-9,075.67		

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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	-375.00	-174.00	-11,625.00	3.1%
27090204	542002		CLERK COMPUTER				
		-15,000.00	-15,000.00	-1,207.00	-552.00	-13,793.00	8.0%
TOTAL CHARGES FOR SERVICES							
		-27,000.00	-27,000.00	-1,582.00	-726.00	-25,418.00	5.9%
TOTAL UNDEFINED							
		-27,000.00	-27,000.00	-1,582.00	-726.00	-25,418.00	5.9%
TOTAL PROBATE COURT							
		-27,000.00	-27,000.00	-1,582.00	-726.00	-25,418.00	5.9%
TOTAL REVENUES							
		-27,000.00	-27,000.00	-1,582.00	-726.00	-25,418.00	

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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	-11,280.76	-5,856.53	-58,719.24	16.1%	
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-11,280.76	-5,856.53	-58,719.24	16.1%	
TOTAL UNDEFINED	-70,000.00	-70,000.00	-11,280.76	-5,856.53	-58,719.24	16.1%	
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-11,280.76	-5,856.53	-58,719.24	16.1%	
TOTAL REVENUES	-70,000.00	-70,000.00	-11,280.76	-5,856.53	-58,719.24		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27130204 599066 CHARGES FOR SERVICES	-140,000.00	-140,000.00	-2,500.77	-0.77	-137,499.23	1.8%
TOTAL CHARGES FOR SERVICES	-140,000.00	-140,000.00	-2,500.77	-0.77	-137,499.23	1.8%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-2,500.77	-0.77	-137,499.23	1.8%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-140,000.00	-140,000.00	-2,500.77	-0.77	-137,499.23	1.8%
TOTAL REVENUES	-140,000.00	-140,000.00	-2,500.77	-0.77	-137,499.23	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27160204 540307	FEES-GUARDIANSHIP						
	-15,000.00	-15,000.00	-2,756.55	-741.00	-12,243.45	18.4%	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-2,756.55	-741.00	-12,243.45	18.4%	
TOTAL UNDEFINED	-15,000.00	-15,000.00	-2,756.55	-741.00	-12,243.45	18.4%	
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-2,756.55	-741.00	-12,243.45	18.4%	
TOTAL REVENUES	-15,000.00	-15,000.00	-2,756.55	-741.00	-12,243.45		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

ACCOUNTS FOR: 2717 CASA GAL GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

27170108 580210	GRANT - STATE	0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL CASA GAL GRANT		0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL REVENUES		0.00	0.00	-10,000.00	-10,000.00	10,000.00	

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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

27220204 540300	FEEES						
	-8,000.00	-8,000.00	-955.00	-475.00	-7,045.00	11.9%	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-955.00	-475.00	-7,045.00	11.9%	
TOTAL UNDEFINED	-8,000.00	-8,000.00	-955.00	-475.00	-7,045.00	11.9%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-955.00	-475.00	-7,045.00	11.9%	
TOTAL REVENUES	-8,000.00	-8,000.00	-955.00	-475.00	-7,045.00		

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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	-2,281.72	-1,084.00	-37,718.28	5.7%	
28010204 541101	DRUG TESTING FEES						
	-20,000.00	-20,000.00	-2,803.08	-1,419.40	-17,196.92	14.0%	
TOTAL CHARGES FOR SERVICES							
	-60,000.00	-60,000.00	-5,084.80	-2,503.40	-54,915.20	8.5%	
TOTAL UNDEFINED							
	-60,000.00	-60,000.00	-5,084.80	-2,503.40	-54,915.20	8.5%	
TOTAL DRUG TESTING & PROBATION FE							
	-60,000.00	-60,000.00	-5,084.80	-2,503.40	-54,915.20	8.5%	
TOTAL REVENUES							
	-60,000.00	-60,000.00	-5,084.80	-2,503.40	-54,915.20		

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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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FOR 2024 02

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		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28180108 580210	GRANT - STATE						
	-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	0.00	81,920.00	100.0%	
TOTAL INTERGOVERNMENTAL	-340,350.00	-340,350.00	-81,920.00	0.00	-258,430.00	24.1%	
TOTAL UNDEFINED	-340,350.00	-340,350.00	-81,920.00	0.00	-258,430.00	24.1%	
TOTAL TARGETED COMM ALT TO PRISON	-340,350.00	-340,350.00	-81,920.00	0.00	-258,430.00	24.1%	
TOTAL REVENUES	-340,350.00	-340,350.00	-81,920.00	0.00	-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

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	-85.00	-45.00	85.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-85.00	-45.00	85.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-85.00	-45.00	85.00	100.0%	
TOTAL PROSECTOR	0.00	0.00	-85.00	-45.00	85.00	100.0%	
TOTAL REVENUES	0.00	0.00	-85.00	-45.00	85.00		

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

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED	-20,000.00	-20,000.00	-1,250.00	0.00	-18,750.00	6.3%
	TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-1,250.00	0.00	-18,750.00	6.3%
	TOTAL UNDEFINED	-20,000.00	-20,000.00	-1,250.00	0.00	-18,750.00	6.3%
	TOTAL DARE	-20,000.00	-20,000.00	-1,250.00	0.00	-18,750.00	6.3%
	TOTAL REVENUES	-20,000.00	-20,000.00	-1,250.00	0.00	-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: 2830 MIXED ENFORCEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28300308 580300	GRANT REVENUE					
	-50,000.00	-50,000.00	-10,129.47	0.00	-39,870.53	20.3%
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-10,129.47	0.00	-39,870.53	20.3%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-10,129.47	0.00	-39,870.53	20.3%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-10,129.47	0.00	-39,870.53	20.3%
	TOTAL REVENUES	-50,000.00	-10,129.47	0.00	-39,870.53	

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FOR 2024 02

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-202.54	-82.54	202.54	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-202.54	-82.54	202.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-202.54	-82.54	202.54	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-202.54	-82.54	202.54	100.0%
TOTAL REVENUES	0.00	0.00	-202.54	-82.54	202.54	

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

000 UNDEFINED

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC						
		-25,000.00	-25,000.00	-4,859.05	-2,179.31	-20,140.95	19.4%
TOTAL LICENSES & PERMITS		-25,000.00	-25,000.00	-4,859.05	-2,179.31	-20,140.95	19.4%
TOTAL UNDEFINED		-25,000.00	-25,000.00	-4,859.05	-2,179.31	-20,140.95	19.4%
TOTAL LAW ENFORCEMENT & EDUCATION		-25,000.00	-25,000.00	-4,859.05	-2,179.31	-20,140.95	19.4%
TOTAL REVENUES		-25,000.00	-25,000.00	-4,859.05	-2,179.31	-20,140.95	

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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	-620.00	-50.00	620.00	100.0%	
TOTAL LICENSES & PERMITS	0.00	0.00	-620.00	-50.00	620.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-620.00	-50.00	620.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-620.00	-50.00	620.00	100.0%	
	TOTAL REVENUES	0.00	-620.00	-50.00	620.00		

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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	0.00	8,193.12	100.0%
	TOTAL INTERGOVERNMENTAL	0.00	0.00	-8,193.12	0.00	8,193.12	100.0%
	TOTAL UNDEFINED	0.00	0.00	-8,193.12	0.00	8,193.12	100.0%
	TOTAL DRUG USE PREVENTION	0.00	0.00	-8,193.12	0.00	8,193.12	100.0%
	TOTAL REVENUES	0.00	0.00	-8,193.12	0.00	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							
28490205	550600		HANDGUN LICENSE				
		-30,000.00	-30,000.00	-5,883.00	-806.00	-24,117.00	19.6%
28490205	550602		BACKGROUND CHECK/CIVILIAN				
		-70,000.00	-70,000.00	-13,353.00	-3,869.00	-56,647.00	19.1%
TOTAL LICENSES & PERMITS							
		-100,000.00	-100,000.00	-19,236.00	-4,675.00	-80,764.00	19.2%
TOTAL UNDEFINED							
		-100,000.00	-100,000.00	-19,236.00	-4,675.00	-80,764.00	19.2%
TOTAL HANDGUN LICENSE							
		-100,000.00	-100,000.00	-19,236.00	-4,675.00	-80,764.00	19.2%
TOTAL REVENUES							
		-100,000.00	-100,000.00	-19,236.00	-4,675.00	-80,764.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28510108 580210	GRANT - STATE	0.00	0.00	-58,677.39	0.00	58,677.39	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-58,677.39	0.00	58,677.39	100.0%
TOTAL UNDEFINED		0.00	0.00	-58,677.39	0.00	58,677.39	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0.00	0.00	-58,677.39	0.00	58,677.39	100.0%
TOTAL REVENUES		0.00	0.00	-58,677.39	0.00	58,677.39	

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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

000 UNDEFINED

08 INTERGOVERNMENTAL

28590108 580210	GRANT - STATE						
	-651,710.00	-651,710.00	-164,690.00	0.00	-487,020.00	25.3%	
TOTAL INTERGOVERNMENTAL	-651,710.00	-651,710.00	-164,690.00	0.00	-487,020.00	25.3%	
TOTAL UNDEFINED	-651,710.00	-651,710.00	-164,690.00	0.00	-487,020.00	25.3%	
TOTAL CCA 2.0 - ADULT PROBATION	-651,710.00	-651,710.00	-164,690.00	0.00	-487,020.00	25.3%	
TOTAL REVENUES	-651,710.00	-651,710.00	-164,690.00	0.00	-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

000 UNDEFINED

08 INTERGOVERNMENTAL

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		

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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	0.00	-1,115,849.17	16.4%	
TOTAL INTERGOVERNMENTAL	-1,334,945.00	-1,334,945.00	-219,095.83	0.00	-1,115,849.17	16.4%	
TOTAL UNDEFINED	-1,334,945.00	-1,334,945.00	-219,095.83	0.00	-1,115,849.17	16.4%	
TOTAL VARIABLE SUBSIDY	-1,334,945.00	-1,334,945.00	-219,095.83	0.00	-1,115,849.17	16.4%	
	TOTAL REVENUES						
	-1,334,945.00	-1,334,945.00	-219,095.83	0.00	-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: 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						
28690211 580999 SUNDRY REVENUE	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL OTHER REVENUE	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL UNDEFINED	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL TITLE IV-E - JUV CT	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL REVENUES	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	

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FOR 2024 02

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28780108 580210	GRANT - STATE						
	-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		

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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	-27,040.00	-27,040.00	-82,560.00	24.7%
TOTAL INTERGOVERNMENTAL				-109,600.00	-109,600.00	-27,040.00	-27,040.00	-82,560.00	24.7%
TOTAL UNDEFINED				-109,600.00	-109,600.00	-27,040.00	-27,040.00	-82,560.00	24.7%
TOTAL TCAP GRANT - SHERIFF OFFICE				-109,600.00	-109,600.00	-27,040.00	-27,040.00	-82,560.00	24.7%
TOTAL REVENUES				-109,600.00	-109,600.00	-27,040.00	-27,040.00	-82,560.00	

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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

000 UNDEFINED

08 INTERGOVERNMENTAL

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	0.00	92,347.00	100.0%	
TOTAL INTERGOVERNMENTAL								
		-440,000.00	-440,000.00	-92,347.00	0.00	-347,653.00	21.0%	
TOTAL UNDEFINED								
		-440,000.00	-440,000.00	-92,347.00	0.00	-347,653.00	21.0%	
TOTAL PROBATION SERVICES GRANT								
		-440,000.00	-440,000.00	-92,347.00	0.00	-347,653.00	21.0%	
TOTAL REVENUES								
		-440,000.00	-440,000.00	-92,347.00	0.00	-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	-97,474.38	-48,675.49	97,474.38	100.0%	
TOTAL INTEREST	0.00	0.00	-97,474.38	-48,675.49	97,474.38	100.0%	
TOTAL UNDEFINED	0.00	0.00	-97,474.38	-48,675.49	97,474.38	100.0%	
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-97,474.38	-48,675.49	97,474.38	100.0%	
TOTAL REVENUES	0.00	0.00	-97,474.38	-48,675.49	97,474.38		

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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	-490.79	-245.53	-709.21	40.9%	
TOTAL INTEREST	-1,200.00	-1,200.00	-490.79	-245.53	-709.21	40.9%	
59 MISCELLANEOUS							
29300259 590002		DONATIONS-UNRESTRICTED					
	-10,000.00	-10,000.00	-757.00	-225.00	-9,243.00	7.6%	
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-757.00	-225.00	-9,243.00	7.6%	
TOTAL UNDEFINED	-11,200.00	-11,200.00	-1,247.79	-470.53	-9,952.21	11.1%	
TOTAL MR/DD UNRESTRICTED FUNDS	-11,200.00	-11,200.00	-1,247.79	-470.53	-9,952.21	11.1%	
TOTAL REVENUES	-11,200.00	-11,200.00	-1,247.79	-470.53	-9,952.21		

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

000 UNDEFINED

02 PROPERTY TAXES

39990202 520001	REAL ESTATE TAX						
	-1,550,000.00	-1,550,000.00	-962,902.13	-962,902.13		-587,097.87	62.1%
TOTAL PROPERTY TAXES	-1,550,000.00	-1,550,000.00	-962,902.13	-962,902.13		-587,097.87	62.1%
TOTAL UNDEFINED	-1,550,000.00	-1,550,000.00	-962,902.13	-962,902.13		-587,097.87	62.1%
TOTAL DEBT SRV FOR FUTURE PROJECT	-1,550,000.00	-1,550,000.00	-962,902.13	-962,902.13		-587,097.87	62.1%
	TOTAL REVENUES						
	-1,550,000.00	-1,550,000.00	-962,902.13	-962,902.13		-587,097.87	

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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	-5,962.66	-2,056.56	-15,037.34	28.4%	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-5,962.66	-2,056.56	-15,037.34	28.4%	
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	-5,962.66	-2,056.56	-17,037.34	25.9%	
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-5,962.66	-2,056.56	-17,037.34	25.9%	
TOTAL REVENUES	-23,000.00	-23,000.00	-5,962.66	-2,056.56	-17,037.34		

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

000 UNDEFINED

11 OTHER REVENUE

40070411 511699	OTHER RECEIPTS						
	-35,000.00	-35,000.00	-17,386.95	-17,386.95	-17,613.05	49.7%	
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-17,386.95	-17,386.95	-17,613.05	49.7%	
TOTAL UNDEFINED	-35,000.00	-35,000.00	-17,386.95	-17,386.95	-17,613.05	49.7%	
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-17,386.95	-17,386.95	-17,613.05	49.7%	
	TOTAL REVENUES	-35,000.00	-17,386.95	-17,386.95	-17,613.05		

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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	-61,800.00	-30,900.00	61,800.00	100.0%
	TOTAL SALES TAX	0.00	0.00	-61,800.00	-30,900.00	61,800.00	100.0%
08 INTERGOVERNMENTAL							
40170108	580107		CASINO REVENUE				
		0.00	-1,200,000.00	-351,684.17	0.00	-848,315.83	29.3%
	TOTAL INTERGOVERNMENTAL	0.00	-1,200,000.00	-351,684.17	0.00	-848,315.83	29.3%
80 OTHER FINANCING SOURCES							
40170480	583001		SALE OF CAPITAL ASSETS				
		0.00	0.00	-24,433.00	0.00	24,433.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-24,433.00	0.00	24,433.00	100.0%
	TOTAL UNDEFINED	0.00	-1,200,000.00	-437,917.17	-30,900.00	-762,082.83	36.5%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	-1,200,000.00	-437,917.17	-30,900.00	-762,082.83	36.5%
	TOTAL REVENUES	0.00	-1,200,000.00	-437,917.17	-30,900.00	-762,082.83	

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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	-284,339.85	-284,339.85	-204,500.15	58.2%
40180202	520003	MOBILE HOME TAX					
		-1,332.00	-1,332.00	-693.35	-693.35	-638.65	52.1%
		TOTAL PROPERTY TAXES					
		-490,172.00	-490,172.00	-285,033.20	-285,033.20	-205,138.80	58.1%
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	-1,155.00	-1,155.00	-3,845.00	23.1%
		TOTAL OTHER FINANCING SOURCES					
		-5,000.00	-5,000.00	-1,155.00	-1,155.00	-3,845.00	23.1%
		TOTAL UNDEFINED					
		-542,286.00	-542,286.00	-286,188.20	-286,188.20	-256,097.80	52.8%
		TOTAL MR/DD PERMANENT IMPROVEMENT					
		-542,286.00	-542,286.00	-286,188.20	-286,188.20	-256,097.80	52.8%
		TOTAL REVENUES					
		-542,286.00	-542,286.00	-286,188.20	-286,188.20	-256,097.80	

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FOR 2024 02

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

000 UNDEFINED

92 ADVANCES IN

40190492 590902	ADVANCE IN						
	-219.85	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADVANCES IN	-219.85	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	-219.85	0.00	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	0.00	.0%
TOTAL REVENUES	-219.85	0.00	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: 4169 1169 BATH TWP TR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
41690207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-36,033.81	-36,033.81	36,033.81	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-36,033.81	-36,033.81	36,033.81	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,033.81	-36,033.81	36,033.81	100.0%
TOTAL 1169 BATH TWP TR	0.00	0.00	-36,033.81	-36,033.81	36,033.81	100.0%
TOTAL REVENUES	0.00	0.00	-36,033.81	-36,033.81	36,033.81	

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ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42220207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-11.94	-11.94	11.94	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-11.94	-11.94	11.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-11.94	-11.94	11.94	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	0.00	-11.94	-11.94	11.94	100.0%
TOTAL REVENUES	0.00	0.00	-11.94	-11.94	11.94	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42390207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-164.89	-164.89	164.89	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-164.89	-164.89	164.89	100.0%	
TOTAL UNDEFINED	0.00	0.00	-164.89	-164.89	164.89	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-164.89	-164.89	164.89	100.0%	
TOTAL REVENUES	0.00	0.00	-164.89	-164.89	164.89		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42510207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-1.74	-1.74	1.74	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1.74	-1.74	1.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-1.74	-1.74	1.74	100.0%
TOTAL 1251 LOST CREEK	0.00	0.00	-1.74	-1.74	1.74	100.0%
TOTAL REVENUES	0.00	0.00	-1.74	-1.74	1.74	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42600207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-12.16	-12.16	12.16	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-12.16	-12.16	12.16	100.0%	
TOTAL UNDEFINED	0.00	0.00	-12.16	-12.16	12.16	100.0%	
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	0.00	-12.16	-12.16	12.16	100.0%	
TOTAL REVENUES	0.00	0.00	-12.16	-12.16	12.16		

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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

42680207 570001	SPECIAL ASSESSMENTS						
	-17,101.30	-17,101.30	-15,706.21	-15,706.21	-1,395.09	91.8%	
TOTAL SPECIAL ASSESSMENTS	-17,101.30	-17,101.30	-15,706.21	-15,706.21	-1,395.09	91.8%	
TOTAL UNDEFINED	-17,101.30	-17,101.30	-15,706.21	-15,706.21	-1,395.09	91.8%	
TOTAL 1268 WRASMAN	-17,101.30	-17,101.30	-15,706.21	-15,706.21	-1,395.09	91.8%	
TOTAL REVENUES	-17,101.30	-17,101.30	-15,706.21	-15,706.21	-1,395.09		

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42750207 570001 SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-845.67	-845.67	-1,154.33	42.3%
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-845.67	-845.67	-1,154.33	42.3%
TOTAL UNDEFINED	-2,000.00	-2,000.00	-845.67	-845.67	-1,154.33	42.3%
TOTAL 1275 LAPOINT	-2,000.00	-2,000.00	-845.67	-845.67	-1,154.33	42.3%
TOTAL REVENUES	-2,000.00	-2,000.00	-845.67	-845.67	-1,154.33	

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ACCOUNTS FOR: 4281 1281 WELTY 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
42810207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-2.27	-2.27	2.27	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2.27	-2.27	2.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-2.27	-2.27	2.27	100.0%
TOTAL 1281 WELTY IMPROV	0.00	0.00	-2.27	-2.27	2.27	100.0%
TOTAL REVENUES	0.00	0.00	-2.27	-2.27	2.27	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43040207 570001		SPECIAL ASSESSMENTS						
	0.00		0.00	-693.35	-693.35	693.35	100.0%	
43040207 570001 30001		SPECIAL ASSESSMENTS						
	-2,673.00		-2,673.00	-1,336.66	-1,336.66	-1,336.34	50.0%	
TOTAL SPECIAL ASSESSMENTS								
	-2,673.00		-2,673.00	-2,030.01	-2,030.01	-642.99	75.9%	
TOTAL UNDEFINED								
	-2,673.00		-2,673.00	-2,030.01	-2,030.01	-642.99	75.9%	
TOTAL 1304 WARRINGTON								
	-2,673.00		-2,673.00	-2,030.01	-2,030.01	-642.99	75.9%	
TOTAL REVENUES								
	-2,673.00		-2,673.00	-2,030.01	-2,030.01	-642.99		

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43090207 570001	SPECIAL ASSESSMENTS						
	-2,700.00	-2,700.00	-1,503.54	-1,503.54	-1,196.46	55.7%	
TOTAL SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	-1,503.54	-1,503.54	-1,196.46	55.7%	
TOTAL UNDEFINED	-2,700.00	-2,700.00	-1,503.54	-1,503.54	-1,196.46	55.7%	
TOTAL 1309 WAPAK ROAD	-2,700.00	-2,700.00	-1,503.54	-1,503.54	-1,196.46	55.7%	
	TOTAL REVENUES	-2,700.00	-1,503.54	-1,503.54	-1,196.46		

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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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43120207 570001	SPECIAL ASSESSMENTS						
	-5,597.45	-5,597.45	-3,716.58	-3,716.58	-1,880.87	66.4%	
TOTAL SPECIAL ASSESSMENTS	-5,597.45	-5,597.45	-3,716.58	-3,716.58	-1,880.87	66.4%	
TOTAL UNDEFINED	-5,597.45	-5,597.45	-3,716.58	-3,716.58	-1,880.87	66.4%	
TOTAL 1312 KOTTENBROUCK GROUP	-5,597.45	-5,597.45	-3,716.58	-3,716.58	-1,880.87	66.4%	
	TOTAL REVENUES						
	-5,597.45	-5,597.45	-3,716.58	-3,716.58	-1,880.87		

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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

43160207 570001	SPECIAL ASSESSMENTS						
	-16,000.00	-16,000.00	-14,013.05	-14,013.05	-1,986.95	87.6%	
TOTAL SPECIAL ASSESSMENTS	-16,000.00	-16,000.00	-14,013.05	-14,013.05	-1,986.95	87.6%	
TOTAL UNDEFINED	-16,000.00	-16,000.00	-14,013.05	-14,013.05	-1,986.95	87.6%	
TOTAL 1316 CODY NICHOLS	-16,000.00	-16,000.00	-14,013.05	-14,013.05	-1,986.95	87.6%	
TOTAL REVENUES	-16,000.00	-16,000.00	-14,013.05	-14,013.05	-1,986.95		

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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

43170207 570001	SPECIAL ASSESSMENTS						
	-11,253.67	-11,253.67	-7,968.54	-7,968.54	-3,285.13	70.8%	
TOTAL SPECIAL ASSESSMENTS	-11,253.67	-11,253.67	-7,968.54	-7,968.54	-3,285.13	70.8%	
TOTAL UNDEFINED	-11,253.67	-11,253.67	-7,968.54	-7,968.54	-3,285.13	70.8%	
TOTAL 1317 WALKER GROUP	-11,253.67	-11,253.67	-7,968.54	-7,968.54	-3,285.13	70.8%	
TOTAL REVENUES	-11,253.67	-11,253.67	-7,968.54	-7,968.54	-3,285.13		

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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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43180207 570001	SPECIAL ASSESSMENTS					
	-3,935.56	-3,935.56	-3,981.18	-3,981.18	45.62	101.2%
TOTAL SPECIAL ASSESSMENTS						
	-3,935.56	-3,935.56	-3,981.18	-3,981.18	45.62	101.2%
TOTAL UNDEFINED						
	-3,935.56	-3,935.56	-3,981.18	-3,981.18	45.62	101.2%
TOTAL 1318 FETTER GROUP TILE						
	-3,935.56	-3,935.56	-3,981.18	-3,981.18	45.62	101.2%
TOTAL REVENUES						
	-3,935.56	-3,935.56	-3,981.18	-3,981.18	45.62	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43190207 570001	SPECIAL ASSESSMENTS						
	-4,492.19	-4,492.19	-3,552.75	-3,552.75	-939.44	79.1%	
TOTAL SPECIAL ASSESSMENTS	-4,492.19	-4,492.19	-3,552.75	-3,552.75	-939.44	79.1%	
TOTAL UNDEFINED	-4,492.19	-4,492.19	-3,552.75	-3,552.75	-939.44	79.1%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	-4,492.19	-4,492.19	-3,552.75	-3,552.75	-939.44	79.1%	
TOTAL REVENUES	-4,492.19	-4,492.19	-3,552.75	-3,552.75	-939.44		

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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	-12,990.51	-12,990.51	-3,509.49	78.7%	
TOTAL SPECIAL ASSESSMENTS	-16,500.00	-16,500.00	-12,990.51	-12,990.51	-3,509.49	78.7%	
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	-12,990.51	-12,990.51	-774,009.49	1.7%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT	-787,000.00	-787,000.00	-12,990.51	-12,990.51	-774,009.49	1.7%	
TOTAL REVENUES	-787,000.00	-787,000.00	-12,990.51	-12,990.51	-774,009.49		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43230207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-510.78	-510.78	510.78	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-510.78	-510.78	510.78	100.0%
TOTAL UNDEFINED	0.00	0.00	-510.78	-510.78	510.78	100.0%
TOTAL 1323 RENNER IMPROVEMENT	0.00	0.00	-510.78	-510.78	510.78	100.0%
TOTAL REVENUES	0.00	0.00	-510.78	-510.78	510.78	

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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

43240207 570001	SPECIAL ASSESSMENTS						
	-7,080.00	-7,080.00	-3,912.55	-3,912.55	-3,167.45	55.3%	
TOTAL SPECIAL ASSESSMENTS	-7,080.00	-7,080.00	-3,912.55	-3,912.55	-3,167.45	55.3%	
TOTAL UNDEFINED	-7,080.00	-7,080.00	-3,912.55	-3,912.55	-3,167.45	55.3%	
TOTAL 1324 EDGEComb IMPROV	-7,080.00	-7,080.00	-3,912.55	-3,912.55	-3,167.45	55.3%	
TOTAL REVENUES	-7,080.00	-7,080.00	-3,912.55	-3,912.55	-3,167.45		

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43250207 570001	SPECIAL ASSESSMENTS					
	-3,087.68	-3,087.68	-2,035.62	-2,035.62	-1,052.06	65.9%
TOTAL SPECIAL ASSESSMENTS						
	-3,087.68	-3,087.68	-2,035.62	-2,035.62	-1,052.06	65.9%
TOTAL UNDEFINED						
	-3,087.68	-3,087.68	-2,035.62	-2,035.62	-1,052.06	65.9%
TOTAL 1325 - DAVID BETTS GROUP						
	-3,087.68	-3,087.68	-2,035.62	-2,035.62	-1,052.06	65.9%
TOTAL REVENUES						
	-3,087.68	-3,087.68	-2,035.62	-2,035.62	-1,052.06	

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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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43270207 570001	SPECIAL ASSESSMENTS					
	-5,981.98	-5,981.98	-4,673.47	-4,673.47	-1,308.51	78.1%
TOTAL SPECIAL ASSESSMENTS						
	-5,981.98	-5,981.98	-4,673.47	-4,673.47	-1,308.51	78.1%
TOTAL UNDEFINED						
	-5,981.98	-5,981.98	-4,673.47	-4,673.47	-1,308.51	78.1%
TOTAL 1327 SECTION #127						
	-5,981.98	-5,981.98	-4,673.47	-4,673.47	-1,308.51	78.1%
TOTAL REVENUES						
	-5,981.98	-5,981.98	-4,673.47	-4,673.47	-1,308.51	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43280207 570001 SPECIAL ASSESSMENTS	-7,695.46	-7,695.46	-6,839.37	-6,839.37	-856.09	88.9%
TOTAL SPECIAL ASSESSMENTS	-7,695.46	-7,695.46	-6,839.37	-6,839.37	-856.09	88.9%
TOTAL UNDEFINED	-7,695.46	-7,695.46	-6,839.37	-6,839.37	-856.09	88.9%
TOTAL AMSTUTZ GROUP #1328	-7,695.46	-7,695.46	-6,839.37	-6,839.37	-856.09	88.9%
TOTAL REVENUES	-7,695.46	-7,695.46	-6,839.37	-6,839.37	-856.09	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43290207 570001	SPECIAL ASSESSMENTS						
	-1,775.00	-1,775.00	-828.61	-828.61	-946.39	46.7%	
TOTAL SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	-828.61	-828.61	-946.39	46.7%	
TOTAL UNDEFINED	-1,775.00	-1,775.00	-828.61	-828.61	-946.39	46.7%	
TOTAL ARTHUR DITCH #1329	-1,775.00	-1,775.00	-828.61	-828.61	-946.39	46.7%	
	TOTAL REVENUES						
	-1,775.00	-1,775.00	-828.61	-828.61	-946.39		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43300207 570001	SPECIAL ASSESSMENTS						
	-86,000.00	-86,000.00	-48,680.09	-48,680.09	-37,319.91	56.6%	
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	-48,680.09	-48,680.09	-37,319.91	56.6%	
TOTAL UNDEFINED	-86,000.00	-86,000.00	-48,680.09	-48,680.09	-37,319.91	56.6%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-86,000.00	-48,680.09	-48,680.09	-37,319.91	56.6%	
TOTAL REVENUES	-86,000.00	-86,000.00	-48,680.09	-48,680.09	-37,319.91		

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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	-1,415.58	-1,415.58	215.58	118.0%
TOTAL SPECIAL ASSESSMENTS	-1,200.00	-1,200.00	-1,415.58	-1,415.58	215.58	118.0%
TOTAL UNDEFINED	-1,200.00	-1,200.00	-1,415.58	-1,415.58	215.58	118.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-1,200.00	-1,200.00	-1,415.58	-1,415.58	215.58	118.0%
TOTAL REVENUES	-1,200.00	-1,200.00	-1,415.58	-1,415.58	215.58	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43320207 570001	SPECIAL ASSESSMENTS						
	-5,500.00	-5,500.00	-2,610.51	-2,610.51	-2,889.49	47.5%	
TOTAL SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	-2,610.51	-2,610.51	-2,889.49	47.5%	
TOTAL UNDEFINED	-5,500.00	-5,500.00	-2,610.51	-2,610.51	-2,889.49	47.5%	
TOTAL DITCH #1332 SMITH IMPROVE P	-5,500.00	-5,500.00	-2,610.51	-2,610.51	-2,889.49	47.5%	
TOTAL REVENUES	-5,500.00	-5,500.00	-2,610.51	-2,610.51	-2,889.49		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43350207 570001	SPECIAL ASSESSMENTS						
	-4,107.97	-4,107.97	-2,961.33	-2,961.33	-1,146.64	72.1%	
TOTAL SPECIAL ASSESSMENTS	-4,107.97	-4,107.97	-2,961.33	-2,961.33	-1,146.64	72.1%	
TOTAL UNDEFINED	-4,107.97	-4,107.97	-2,961.33	-2,961.33	-1,146.64	72.1%	
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-4,107.97	-4,107.97	-2,961.33	-2,961.33	-1,146.64	72.1%	
TOTAL REVENUES	-4,107.97	-4,107.97	-2,961.33	-2,961.33	-1,146.64		

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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	-4,793.81	-4,793.81	-5,406.19	47.0%	
TOTAL SPECIAL ASSESSMENTS	-10,200.00	-10,200.00	-4,793.81	-4,793.81	-5,406.19	47.0%	
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	-4,793.81	-4,793.81	-6,956.93	40.8%	
TOTAL NAPOLEON RD DRAINAGE IMP	-11,750.74	-11,750.74	-4,793.81	-4,793.81	-6,956.93	40.8%	
TOTAL REVENUES	-11,750.74	-11,750.74	-4,793.81	-4,793.81	-6,956.93		

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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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43430207 570001	SPECIAL ASSESSMENTS						
	-24,069.66	-24,069.66	-47,322.08	-47,322.08	23,252.42	196.6%	
TOTAL SPECIAL ASSESSMENTS	-24,069.66	-24,069.66	-47,322.08	-47,322.08	23,252.42	196.6%	
TOTAL UNDEFINED	-24,069.66	-24,069.66	-47,322.08	-47,322.08	23,252.42	196.6%	
TOTAL BURGESS GROUP PROJ #1343	-24,069.66	-24,069.66	-47,322.08	-47,322.08	23,252.42	196.6%	
TOTAL REVENUES	-24,069.66	-24,069.66	-47,322.08	-47,322.08	23,252.42		

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43470207 570001	SPECIAL ASSESSMENTS				
-23,711.36	-23,711.36	-12,230.96	-12,230.96	-11,480.40	51.6%
TOTAL SPECIAL ASSESSMENTS					
-23,711.36	-23,711.36	-12,230.96	-12,230.96	-11,480.40	51.6%
TOTAL UNDEFINED					
-23,711.36	-23,711.36	-12,230.96	-12,230.96	-11,480.40	51.6%
TOTAL HUTCHINSON DITCH #4347					
-23,711.36	-23,711.36	-12,230.96	-12,230.96	-11,480.40	51.6%
TOTAL REVENUES					
-23,711.36	-23,711.36	-12,230.96	-12,230.96	-11,480.40	

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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

07 SPECIAL ASSESSMENTS

44000207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-6,225.84	-6,225.84	6,225.84	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-6,225.84	-6,225.84	6,225.84	100.0%	

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS						
	-40,000.00	-40,000.00	-5,264.25	-4,639.65	-34,735.75	13.2%	
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-5,264.25	-4,639.65	-34,735.75	13.2%	

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	-11,490.09	-10,865.49	-30,509.91	27.4%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-42,000.00	-11,490.09	-10,865.49	-30,509.91	27.4%	
TOTAL REVENUES	-42,000.00	-42,000.00	-11,490.09	-10,865.49	-30,509.91		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44100207 570001		SPECIAL ASSESSMENTS					
	0.00		0.00	-363.87	-363.87	363.87	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00		0.00	-363.87	-363.87	363.87	100.0%

91 TRANSFERS IN

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	-363.87	-363.87	-359.77	50.3%
TOTAL TREBOR DRIVE WATERLINE 17-2	-723.64		-723.64	-363.87	-363.87	-359.77	50.3%
TOTAL REVENUES	-723.64		-723.64	-363.87	-363.87	-359.77	

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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44200207 570001		SPECIAL ASSESSMENTS					
	0.00		0.00	-2,884.87	-2,884.87	2,884.87	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00		0.00	-2,884.87	-2,884.87	2,884.87	100.0%
TOTAL UNDEFINED	0.00		0.00	-2,884.87	-2,884.87	2,884.87	100.0%
TOTAL BERRYMAN WATERLINE CONST	0.00		0.00	-2,884.87	-2,884.87	2,884.87	100.0%
	TOTAL REVENUES		0.00	-2,884.87	-2,884.87	2,884.87	

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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	-6,577.34	-1,256.31	-22,422.66	22.7%	
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-6,577.34	-1,256.31	-22,422.66	22.7%	
TOTAL UNDEFINED	-29,000.00	-29,000.00	-6,577.34	-1,256.31	-22,422.66	22.7%	
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-6,577.34	-1,256.31	-22,422.66	22.7%	
	TOTAL REVENUES	-29,000.00	-6,577.34	-1,256.31	-22,422.66		

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45200211 511699 OTHER RECEIPTS	-4,900.00	-4,900.00	-901.15	-851.13	-3,998.85	18.4%
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-901.15	-851.13	-3,998.85	18.4%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-901.15	-851.13	-3,998.85	18.4%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-901.15	-851.13	-3,998.85	18.4%
TOTAL REVENUES	-4,900.00	-4,900.00	-901.15	-851.13	-3,998.85	

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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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS						
	-2,100.00	-2,100.00	-279.68	-250.24	-1,820.32	13.3%	
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-279.68	-250.24	-1,820.32	13.3%	
TOTAL UNDEFINED	-2,100.00	-2,100.00	-279.68	-250.24	-1,820.32	13.3%	
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-279.68	-250.24	-1,820.32	13.3%	
TOTAL REVENUES	-2,100.00	-2,100.00	-279.68	-250.24	-1,820.32		

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

000 UNDEFINED

11 OTHER REVENUE

45400211 511699	OTHER RECEIPTS					
	-30,000.00	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL REVENUES	-30,000.00	-30,000.00	-6,709.27	-6,709.27	-23,290.73	

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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

000 UNDEFINED

91 TRANSFERS IN

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	

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
11 OTHER REVENUE							
45610211	511699		OTHER RECEIPTS				
		0.00		0.00	-45,750.00	-45,750.00	45,750.00 100.0%
	TOTAL OTHER REVENUE	0.00		0.00	-45,750.00	-45,750.00	45,750.00 100.0%
91 TRANSFERS IN							
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	-45,750.00	-45,750.00	-154,250.00 22.9%
	TOTAL HAMLET OF HUME SEWER	-200,000.00		-200,000.00	-45,750.00	-45,750.00	-154,250.00 22.9%
	TOTAL REVENUES	-200,000.00		-200,000.00	-45,750.00	-45,750.00	-154,250.00

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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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FOR 2024 02

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45900207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-3,868.54	-3,868.54	3,868.54	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,868.54	-3,868.54	3,868.54	100.0%	

11 OTHER REVENUE

45900211 511699	OTHER RECEIPTS						
	-60,000.00	-60,000.00	-7,746.19	-6,600.30	-52,253.81	12.9%	
TOTAL OTHER REVENUE	-60,000.00	-60,000.00	-7,746.19	-6,600.30	-52,253.81	12.9%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-11,614.73	-10,468.84	-48,385.27	19.4%	
TOTAL WESTMINSTER SEWER CONST 11-	-60,000.00	-60,000.00	-11,614.73	-10,468.84	-48,385.27	19.4%	
TOTAL REVENUES	-60,000.00	-60,000.00	-11,614.73	-10,468.84	-48,385.27		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45920207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-31,938.25	-31,938.25	31,938.25	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-31,938.25	-31,938.25	31,938.25	100.0%	

91 TRANSFERS IN

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	-31,938.25	-31,938.25	-30,611.75	51.1%	
TOTAL OAKVIEW SUBDIV PROJ 11-892	-62,550.00	-62,550.00	-31,938.25	-31,938.25	-30,611.75	51.1%	
TOTAL REVENUES	-62,550.00	-62,550.00	-31,938.25	-31,938.25	-30,611.75		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45940207 570001	SPECIAL ASSESSMENTS						
	-38,000.00	-38,000.00	-31,103.27	-31,103.27	-6,896.73	81.9%	
TOTAL SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	-31,103.27	-31,103.27	-6,896.73	81.9%	
TOTAL UNDEFINED	-38,000.00	-38,000.00	-31,103.27	-31,103.27	-6,896.73	81.9%	
TOTAL FINDLAY RD PH II/PROJ 11-99	-38,000.00	-38,000.00	-31,103.27	-31,103.27	-6,896.73	81.9%	
TOTAL REVENUES	-38,000.00	-38,000.00	-31,103.27	-31,103.27	-6,896.73		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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	-1,000.00	-400.00	-4,000.00	20.0%
50340204	540330		TAP FEES				
		-56,000.00	-56,000.00	-5,000.00	-1,000.00	-51,000.00	8.9%
50340204	540399		FEES - SUNDRY				
		-35,000.00	-35,000.00	-9,267.22	-7,767.22	-25,732.78	26.5%
50340204	543549		DELINQUENT SEWER				
		-530,000.00	-530,000.00	-320,368.79	-320,368.79	-209,631.21	60.4%
50340204	543551		SERVICE-SEWER				
		-7,485,000.00	-7,485,000.00	-1,139,328.95	-1,033,185.43	-6,345,671.05	15.2%
	TOTAL CHARGES FOR SERVICES	-8,111,000.00	-8,111,000.00	-1,474,964.96	-1,362,721.44	-6,636,035.04	18.2%
80 OTHER FINANCING SOURCES							
50340480	580905		PROJECT REVENUE - LOANS				
		-15,500.00	-15,500.00	-8,607.43	-8,607.43	-6,892.57	55.5%
50340480	580999		SUNDRY REVENUE				
		-140,000.00	-140,000.00	-7,210.29	-7,210.29	-132,789.71	5.2%
	TOTAL OTHER FINANCING SOURCES	-155,500.00	-155,500.00	-15,817.72	-15,817.72	-139,682.28	10.2%
	TOTAL UNDEFINED	-8,266,500.00	-8,266,500.00	-1,490,782.68	-1,378,539.16	-6,775,717.32	18.0%
	TOTAL SEWER DISTRICT FUND	-8,266,500.00	-8,266,500.00	-1,490,782.68	-1,378,539.16	-6,775,717.32	18.0%
	TOTAL REVENUES	-8,266,500.00	-8,266,500.00	-1,490,782.68	-1,378,539.16	-6,775,717.32	

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ACCOUNTS FOR: 5035 SURPLUS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
91 TRANSFERS IN							
50350491	590901		TRANSFER IN				
		-4,000,000.00	-4,000,000.00	-200,000.00	-200,000.00	-3,800,000.00	5.0%
	TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-200,000.00	-200,000.00	-3,800,000.00	5.0%
92 ADVANCES IN							
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	-200,000.00	-200,000.00	-4,000,000.00	4.8%
	TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-200,000.00	-200,000.00	-4,000,000.00	4.8%
	TOTAL REVENUES	-4,200,000.00	-4,200,000.00	-200,000.00	-200,000.00	-4,000,000.00	

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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	-500.00	-500.00	-4,500.00	10.0%	
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-500.00	-500.00	-4,500.00	10.0%	
TOTAL UNDEFINED	-5,000.00	-5,000.00	-500.00	-500.00	-4,500.00	10.0%	
TOTAL COUNTY WATER FUND	-5,000.00	-5,000.00	-500.00	-500.00	-4,500.00	10.0%	
	TOTAL REVENUES	-5,000.00	-500.00	-500.00	-4,500.00		

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

000 UNDEFINED

05 LICENSES & PERMITS

50370205 550001	PERMIT FEES						
	-70,000.00	-70,000.00	-6,247.76	-6,247.76	-63,752.24	8.9%	
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-6,247.76	-6,247.76	-63,752.24	8.9%	
TOTAL UNDEFINED	-70,000.00	-70,000.00	-6,247.76	-6,247.76	-63,752.24	8.9%	
TOTAL STORMWATER	-70,000.00	-70,000.00	-6,247.76	-6,247.76	-63,752.24	8.9%	
	TOTAL REVENUES	-70,000.00	-6,247.76	-6,247.76	-63,752.24		

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FOR 2024 02

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	-4,703.63	-4,353.63	4,703.63	100.0%	
TOTAL OTHER REVENUE	0.00	0.00	-4,703.63	-4,353.63	4,703.63	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	-4,703.63	-4,353.63	1,115.54	131.1%	
TOTAL SPRINGBROOK SEWER REV BP	-3,588.09	-3,588.09	-4,703.63	-4,353.63	1,115.54	131.1%	
TOTAL REVENUES	-3,588.09	-3,588.09	-4,703.63	-4,353.63	1,115.54		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53070211 511699 OTHER RECEIPTS	0.00	0.00	-7,523.67	-6,604.47	7,523.67	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-7,523.67	-6,604.47	7,523.67	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,523.67	-6,604.47	7,523.67	100.0%
TOTAL GOMER PROJECT REVENUE	0.00	0.00	-7,523.67	-6,604.47	7,523.67	100.0%
TOTAL REVENUES	0.00	0.00	-7,523.67	-6,604.47	7,523.67	

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FOR 2024 02

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

000 UNDEFINED

91 TRANSFERS IN

53080491 590901	TRANSFER IN						
	-1,800,000.00	-1,800,000.00	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		

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FOR 2024 02

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54010210	510001		INTEREST INCOME				
		0.00	0.00	-135.29	-64.19	135.29	100.0%
	TOTAL INTEREST	0.00	0.00	-135.29	-64.19	135.29	100.0%
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	-135.29	-64.19	-10,659,864.71	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-10,660,000.00	-10,660,000.00	-135.29	-64.19	-10,659,864.71	.0%
	TOTAL REVENUES	-10,660,000.00	-10,660,000.00	-135.29	-64.19	-10,659,864.71	

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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	-1.29	-0.61		1.29	100.0%	
TOTAL INTEREST	0.00	0.00	-1.29	-0.61		1.29	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	-1.29	-0.61		-222,998.71	.0%
TOTAL AMERICAN/BATH WWTP CIP	-223,000.00	-223,000.00	-1.29	-0.61		-222,998.71	.0%
TOTAL REVENUES	-223,000.00	-223,000.00	-1.29	-0.61		-222,998.71	

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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	-4,045.67	-1,919.61	4,045.67	100.0%	
TOTAL INTEREST	0.00	0.00	-4,045.67	-1,919.61	4,045.67	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	-4,045.67	-1,919.61	-675,954.33	.6%	
TOTAL WWC CIP	-680,000.00	-680,000.00	-4,045.67	-1,919.61	-675,954.33	.6%	
	TOTAL REVENUES						
	-680,000.00	-680,000.00	-4,045.67	-1,919.61	-675,954.33		

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FOR 2024 02

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

000 UNDEFINED

10 INTEREST

54060210 510001	INTEREST INCOME						
	0.00	0.00	-16.25	-7.71	16.25	100.0%	
TOTAL INTEREST	0.00	0.00	-16.25	-7.71	16.25	100.0%	
TOTAL UNDEFINED	0.00	0.00	-16.25	-7.71	16.25	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-16.25	-7.71	16.25	100.0%	
TOTAL REVENUES	0.00	0.00	-16.25	-7.71	16.25		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

91 TRANSFERS IN

54070491 590901		TRANSFER IN						
	-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		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

10 INTEREST

54080210 510001		INTEREST INCOME						
	0.00		0.00	-2,413.72	-1,145.28	2,413.72	100.0%	
TOTAL INTEREST	0.00		0.00	-2,413.72	-1,145.28	2,413.72	100.0%	

81 NOTE PROCEEDS

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%	

91 TRANSFERS IN

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	-2,413.72	-1,145.28	-684,886.28	.4%	
TOTAL SHAWNEE I & I INVESTIGATION	-687,300.00		-687,300.00	-2,413.72	-1,145.28	-684,886.28	.4%	
TOTAL REVENUES	-687,300.00		-687,300.00	-2,413.72	-1,145.28	-684,886.28		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

91 TRANSFERS IN

54350491 590901	TRANSFER IN						
	-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		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80000108 580210 70001	GRANT - STATE						
-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			

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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	-2,065.00	-898.00	-16,435.00	11.2%	
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-2,065.00	-898.00	-16,435.00	11.2%	
TOTAL UNDEFINED	-18,500.00	-18,500.00	-2,065.00	-898.00	-16,435.00	11.2%	
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-2,065.00	-898.00	-16,435.00	11.2%	
TOTAL REVENUES	-18,500.00	-18,500.00	-2,065.00	-898.00	-16,435.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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	-1,519,343.02	-1,519,343.02	-3,916,360.98	28.0%	
80090202 520003	MOBILE HOME TAX						
	-11,750.00	-11,750.00	-3,587.84	-3,587.84	-8,162.16	30.5%	
TOTAL PROPERTY TAXES	-5,447,454.00	-5,447,454.00	-1,522,930.86	-1,522,930.86	-3,924,523.14	28.0%	

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	-876,497.50	-176,095.00	-4,544,486.50	16.2%	
80090108 580211	GRANTS - FEDERAL						
	-4,648,580.00	-4,648,580.00	-1,191,594.25	-907,514.92	-3,456,985.75	25.6%	
TOTAL INTERGOVERNMENTAL	-10,069,564.00	-10,069,564.00	-2,068,091.75	-1,083,609.92	-8,001,472.25	20.5%	

80 OTHER FINANCING SOURCES

80090480 580706	P/R TRANSFER/ HOSP INSURANCE						
	0.00	0.00	-2,916.97	-1,123.18	2,916.97	100.0%	
80090480 580999	SUNDRY REVENUE						
	0.00	0.00	-279,199.08	-106,646.34	279,199.08	100.0%	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-282,116.05	-107,769.52	282,116.05	100.0%	
TOTAL UNDEFINED	-15,947,214.00	-15,947,214.00	-3,873,138.66	-2,714,310.30	-12,074,075.34	24.3%	
TOTAL MENTAL HEALTH/RECOVERY SVCS	-15,947,214.00	-15,947,214.00	-3,873,138.66	-2,714,310.30	-12,074,075.34	24.3%	
TOTAL REVENUES	-15,947,214.00	-15,947,214.00	-3,873,138.66	-2,714,310.30	-12,074,075.34		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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	0.00	49,080.72	100.0%	
80100204 512035		PROGRAM NET						
	0.00		0.00	-54,900.00	0.00	54,900.00	100.0%	
80100204 512036		CO LODGING TAX-OPERATING						
	-342,000.00		-342,000.00	-47,346.03	-21,707.21	-294,653.97	13.8%	
80100204 512037		CO LODGING TAX-MARKET&PROMO						
	-114,000.00		-114,000.00	-15,782.01	-7,235.74	-98,217.99	13.8%	
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				-167,108.76	-28,942.95	-1,565,644.22	9.6%	
	-1,732,752.98		-1,732,752.98					

08 INTERGOVERNMENTAL

80100208 580200		GRANT-CITY OF LIMA						
	-100,000.00		-100,000.00	-25,000.00	0.00	-75,000.00	25.0%	
TOTAL INTERGOVERNMENTAL				-25,000.00	0.00	-75,000.00	25.0%	
	-100,000.00		-100,000.00					

12 RENT

80100212 512003		PARKING RECEIPTS						
	0.00		0.00	-10,929.44	0.00	10,929.44	100.0%	
TOTAL RENT				-10,929.44	0.00	10,929.44	100.0%	
	0.00		0.00					

80 OTHER FINANCING SOURCES

80100480 580114		FOUNDATION REIMBURSEMENTS						
	-68,250.00		-68,250.00	-10,479.28	0.00	-57,770.72	15.4%	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES							
	-68,250.00	-68,250.00		-10,479.28	0.00	-57,770.72	15.4%
TOTAL UNDEFINED							
	-1,901,002.98	-1,901,002.98		-213,517.48	-28,942.95	-1,687,485.50	11.2%
TOTAL CIVIC CENTER							
	-1,901,002.98	-1,901,002.98		-213,517.48	-28,942.95	-1,687,485.50	11.2%
	TOTAL REVENUES						
	-1,901,002.98	-1,901,002.98		-213,517.48	-28,942.95	-1,687,485.50	

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ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL
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
80110204 512039 VMCC CAPITALCOUNTY LODGING TAX	-240,000.00	-240,000.00	-31,564.01	-14,471.46	-208,435.99	13.2%
TOTAL CHARGES FOR SERVICES	-240,000.00	-240,000.00	-31,564.01	-14,471.46	-208,435.99	13.2%
TOTAL UNDEFINED	-240,000.00	-240,000.00	-31,564.01	-14,471.46	-208,435.99	13.2%
TOTAL VMCCC LODGING TAX - CAPITAL	-240,000.00	-240,000.00	-31,564.01	-14,471.46	-208,435.99	13.2%
TOTAL REVENUES	-240,000.00	-240,000.00	-31,564.01	-14,471.46	-208,435.99	

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

000 UNDEFINED

91 TRANSFERS IN

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	0.00	0.00	-71,000.00		

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FOR 2024 02

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	-900,000.00	-371,232.88	-73,791.78	-528,767.12	41.2%	
00440204 540334	DESIGNATION FEES						
	-1,200,000.00	-1,200,000.00	-198,123.84	-98,389.04	-1,001,876.16	16.5%	
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	0.00	-14,495.50	3.4%	
00440204 581000	FEES-SUNDRY-EWASTE						
	-5,000.00	-5,000.00	-36.00	0.00	-4,964.00	.7%	
TOTAL CHARGES FOR SERVICES							
	-1,830,000.00	-2,130,000.00	-569,897.22	-172,180.82	-1,560,102.78	26.8%	

10 INTEREST

00440210 510001	INTEREST INCOME						
	-15,000.00	-15,000.00	-20,369.10	-10,420.75	5,369.10	135.8%	
TOTAL INTEREST							
	-15,000.00	-15,000.00	-20,369.10	-10,420.75	5,369.10	135.8%	
TOTAL UNDEFINED							
	-1,845,000.00	-2,145,000.00	-590,266.32	-182,601.57	-1,554,733.68	27.5%	
TOTAL SOLID WASTE DISTRICT							
	-1,845,000.00	-2,145,000.00	-590,266.32	-182,601.57	-1,554,733.68	27.5%	
TOTAL REVENUES							
	-1,845,000.00	-2,145,000.00	-590,266.32	-182,601.57	-1,554,733.68		

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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	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%	
TOTAL SCRAP TIRE GRANT	0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-150,910.00	-150,910.00	0.00	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	-193,610.00	-14,551.32	-3,279.18	-179,058.68	7.5%
80470204 540361	ROUTES REV					
	-720.00	-720.00	-105.00	-30.00	-615.00	14.6%
80470204 540362	CURBSIDE REV					
	-128,965.00	-131,000.00	-23,128.51	-16,168.16	-107,871.49	17.7%
80470204 540363	PROCESSING REV					
	-45,500.00	-45,500.00	-7,847.84	-3,918.20	-37,652.16	17.2%
80470204 540399	FEES - SUNDRY					
	-64,000.00	-174,570.00	-57,000.00	-56,000.00	-117,570.00	32.7%
TOTAL CHARGES FOR SERVICES						
	-522,064.00	-545,400.00	-102,632.67	-79,395.54	-442,767.33	18.8%
TOTAL UNDEFINED						
	-522,064.00	-545,400.00	-102,632.67	-79,395.54	-442,767.33	18.8%
TOTAL SHELBY RECYCLING CENTER						
	-522,064.00	-545,400.00	-102,632.67	-79,395.54	-442,767.33	18.8%
TOTAL REVENUES						
	-522,064.00	-545,400.00	-102,632.67	-79,395.54	-442,767.33	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

91 TRANSFERS IN

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

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80540208 540395	VOF FEES-REFUSE/RECYCLING						
-144,000.00	-144,000.00	-32,299.89	-21,772.08	-111,700.11	22.4%		
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	-47,028.60	-47,028.60	-557,971.40	7.8%		
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-79,328.49	-68,800.68	-669,671.51	10.6%		
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-79,328.49	-68,800.68	-669,671.51	10.6%		
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-79,328.49	-68,800.68	-669,671.51	10.6%		
TOTAL REVENUES							
-749,000.00	-749,000.00	-79,328.49	-68,800.68	-669,671.51			

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ACCOUNTS FOR: 8056 UNION RECYCLERS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
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	-1,800.00	-1,800.00	-85,900.00	2.1%
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	-1,800.00	-1,800.00	-584,631.00	.3%
80 OTHER FINANCING SOURCES							
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%
91 TRANSFERS IN							
80560491	590901		TRANSFER IN				
		0.00	0.00	-245,000.00	-245,000.00	245,000.00	100.0%
TOTAL TRANSFERS IN		0.00	0.00	-245,000.00	-245,000.00	245,000.00	100.0%
TOTAL UNDEFINED		0.00	-788,300.00	-246,800.00	-246,800.00	-541,500.00	31.3%
TOTAL UNION RECYCLERS		0.00	-788,300.00	-246,800.00	-246,800.00	-541,500.00	31.3%
TOTAL REVENUES		0.00	-788,300.00	-246,800.00	-246,800.00	-541,500.00	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

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	-6,535.10	-3,016.20	-42,464.90	13.3%	
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	-6,535.10	-3,016.20	-45,464.90	12.6%	

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS						
	-20,000.00	-20,000.00	-8,200.00	-1,500.00	-11,800.00	41.0%	
80720211 580997	PARENT STIPEND REVENUE						
	-100.00	-100.00	-100.00	0.00	0.00	100.0%	
TOTAL OTHER REVENUE							
	-20,100.00	-20,100.00	-8,300.00	-1,500.00	-11,800.00	41.3%	
TOTAL UNDEFINED							
	-111,194.00	-111,194.00	-14,835.10	-4,516.20	-96,358.90	13.3%	
TOTAL FAMILY/CHILDREN FIRST COUNCIL							
	-111,194.00	-111,194.00	-14,835.10	-4,516.20	-96,358.90	13.3%	
TOTAL REVENUES							
	-111,194.00	-111,194.00	-14,835.10	-4,516.20	-96,358.90		

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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

80760204 540399		FEEES - 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	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	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
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	-7,734.49	-2,513.50	-39,822.51	16.3%	
TOTAL INTERGOVERNMENTAL	-172,557.00	-172,557.00	-7,734.49	-2,513.50	-164,822.51	4.5%	
11 OTHER REVENUE							
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	-7,734.49	-2,513.50	-193,555.51	3.8%	
TOTAL INTERSYSTEMS	-201,290.00	-201,290.00	-7,734.49	-2,513.50	-193,555.51	3.8%	
TOTAL REVENUES	-201,290.00	-201,290.00	-7,734.49	-2,513.50	-193,555.51		

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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	.0%		

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
03 OTHER TAXES							
80950203	530001		HOLIDAY INN				
		-130,000.00	-130,000.00	-13,335.37	-5,457.72	-116,664.63	10.3%
80950203	530004		COLONIAL MOTEL				
		-1,500.00	-1,500.00	-193.40	-97.45	-1,306.60	12.9%
80950203	530007		HOWARD JOHNSON (NEW 11)				
		-115,000.00	-115,000.00	-15,666.29	-7,497.98	-99,333.71	13.6%
80950203	530008		EAST GATE MOTEL				
		-3,000.00	-3,000.00	-754.78	-304.44	-2,245.22	25.2%
80950203	530009		FAIRFIELD INN				
		-75,000.00	-75,000.00	-6,595.50	-3,498.79	-68,404.50	8.8%
80950203	530010		TRAVELLODGE MOTEL				
		-16,500.00	-16,500.00	-2,882.31	-1,673.96	-13,617.69	17.5%
80950203	530011		IMPERIAL INN MOTEL				
		-4,000.00	-4,000.00	-764.84	-420.73	-3,235.16	19.1%
80950203	530013		COUNTRY INN				
		-2,800.00	-2,800.00	-713.95	-364.10	-2,086.05	25.5%
80950203	530014		COMFORT INN				
		-53,000.00	-53,000.00	-3,058.70	-3,058.70	-49,941.30	5.8%
80950203	530015		MOTEL 6				
		-52,000.00	-52,000.00	-6,331.33	-3,232.79	-45,668.67	12.2%
80950203	530019		HAMPTON INN				
		-150,000.00	-150,000.00	-18,651.36	-10,104.13	-131,348.64	12.4%
80950203	530021		WINGATE				
		-64,000.00	-64,000.00	-8,851.06	-5,184.75	-55,148.94	13.8%
80950203	530022		SUPER INN				
		-10,000.00	-10,000.00	-2,386.41	-687.66	-7,613.59	23.9%
80950203	530023		COUNTRY INN & SUITES				
		-76,000.00	-76,000.00	-9,343.01	-4,835.23	-66,656.99	12.3%
80950203	530024		MICROTEL INN & SUITES				
		-35,000.00	-35,000.00	-6,314.98	-3,361.87	-28,685.02	18.0%
80950203	530025		COURTYARD BY MARRIOTT				
		-120,000.00	-120,000.00	-15,981.49	-8,438.50	-104,018.51	13.3%
80950203	530026		TOWNEPLACE BY MARRIOTT				
		-130,000.00	-130,000.00	-19,641.69	-10,819.66	-110,358.31	15.1%
80950203	530027		HOLIDAY EXPRESS & SUITES				
		-100,000.00	-100,000.00	-15,516.06	-8,290.13	-84,483.94	15.5%
TOTAL OTHER TAXES		-1,137,800.00	-1,137,800.00	-146,982.53	-77,328.59	-990,817.47	12.9%
TOTAL UNDEFINED		-1,137,800.00	-1,137,800.00	-146,982.53	-77,328.59	-990,817.47	12.9%

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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	
TOTAL HOTEL LODGING TAX						
-1,137,800.00	-1,137,800.00	-146,982.53	-77,328.59	-990,817.47	12.9%	
	TOTAL REVENUES					
-1,137,800.00	-1,137,800.00	-146,982.53	-77,328.59	-990,817.47		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

87500207	570001	60004	ASSESSMENTS	0.00	0.00	-73.34	-73.34	73.34	100.0%
87500207	570001	60011	ASSESSMENTS	0.00	0.00	-2,451.63	-2,451.63	2,451.63	100.0%
87500207	570001	60012	ASSESSMENTS	-3,138.12	-3,138.12	-395.51	-395.51	-2,742.61	12.6%
87500207	570001	60013	ASSESSMENTS	0.00	0.00	-609.09	-609.09	609.09	100.0%
87500207	570001	60019	SPECIAL ASSESSMENTS	-35,100.00	-35,100.00	-18,305.90	-18,305.90	-16,794.10	52.2%
87500207	570001	60020	SPECIAL ASSESSMENTS	-4,246.00	-4,246.00	-2,532.57	-2,532.57	-1,713.43	59.6%
87500207	570001	60021	SPECIAL ASSESSMENTS	-10,418.00	-10,418.00	-6,397.87	-6,397.87	-4,020.13	61.4%
87500207	570001	60022	SPECIAL ASSESSMENTS	-10,044.00	-10,044.00	-5,858.56	-5,858.56	-4,185.44	58.3%
87500207	570001	60023	SPECIAL ASSESSMENTS	-4,484.00	-4,484.00	-2,970.56	-2,970.56	-1,513.44	66.2%
87500207	570001	60024	ASSESSMENTS	-13,441.00	-13,441.00	-6,720.50	-6,720.50	-6,720.50	50.0%
87500207	570001	60025	SPECIAL ASSESSMENTS	-962.00	-962.00	-721.79	-721.79	-240.21	75.0%
87500207	570001	60026	SPECIAL ASSESSMENTS	-6,456.00	-6,456.00	-2,895.61	-2,895.61	-3,560.39	44.9%
87500207	570001	60027	ASSESSMENTS	-6,207.00	-6,207.00	-2,910.95	-2,910.95	-3,296.05	46.9%
87500207	570001	60028	SPECIAL ASSESSMENTS	-24,495.00	-24,495.00	-15,157.99	-15,157.99	-9,337.01	61.9%
87500207	570001	60029	ASSESSMENTS	-3,091.00	-3,091.00	-1,828.32	-1,828.32	-1,262.68	59.1%
87500207	570001	60030	SPECIAL ASSESSMENTS	-21,571.00	-21,571.00	-21,571.33	-21,571.33	0.33	100.0%
87500207	570001	60031	ASSESSMENTS	-14,192.00	-14,192.00	-9,726.72	-9,726.72	-4,465.28	68.5%
87500207	570001	60032	ASSESSMENTS	-10,467.00	-10,467.00	-5,469.10	-5,469.10	-4,997.90	52.3%
87500207	570001	60033	SPECIAL ASSESSMENTS	-40,879.00	-40,879.00	-22,454.28	-22,454.28	-18,424.72	54.9%

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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 60034		SPECIAL ASSESSMENTS						
	-1,827.00	-1,827.00	-913.92	-913.92	-913.08	50.0%		
87500207 570001 60035		ASSESSMENTS						
	-5,585.00	-5,585.00	-2,792.79	-2,792.79	-2,792.21	50.0%		
87500207 570001 60036		SPECIAL ASSESSMENTS						
	-6,579.00	-6,579.00	-3,713.18	-3,713.18	-2,865.82	56.4%		
87500207 570001 60037		SPECIAL ASSESSMENTS						
	-10,100.00	-10,100.00	-5,050.51	-5,050.51	-5,049.49	50.0%		
87500207 570001 60038		ASSESSMENTS						
	-149,652.00	-149,652.00	-76,490.74	-76,490.74	-73,161.26	51.1%		
87500207 570001 60039		ASSESSMENTS						
	-2,230.00	-2,230.00	-1,336.35	-1,336.35	-893.65	59.9%		
87500207 570001 60042		ASSESSMENTS						
	-3,610.00	-3,610.00	-1,604.48	-1,604.48	-2,005.52	44.4%		
87500207 570001 60044		SPECIAL ASSESSMENTS						
	-793.44	-793.44	-904.22	-904.22	110.78	114.0%		
87500207 570001 60045		SPECIAL ASSESSMENTS						
	0.00	0.00	-515.54	-515.54	515.54	100.0%		
87500207 570001 60052		SPECIAL ASSESSMENTS						
	-2,360.00	-2,360.00	-2,091.72	-2,091.72	-268.28	88.6%		
87500207 570001 60053		SPECIAL ASSESSMENTS						
	0.00	0.00	-673.21	-673.21	673.21	100.0%		
87500207 570001 60055		SPECIAL ASSESSMENTS						
	-51,000.00	-51,000.00	-25,430.90	-25,430.90	-25,569.10	49.9%		
TOTAL SPECIAL ASSESSMENTS	-442,927.56	-442,927.56	-250,569.18	-250,569.18	-192,358.38	56.6%		
92 ADVANCES IN								
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	-250,569.18	-250,569.18	-631,358.38	28.4%		
TOTAL AWD PROJECT DEBT SERVICE	-881,927.56	-881,927.56	-250,569.18	-250,569.18	-631,358.38	28.4%		
TOTAL REVENUES	-881,927.56	-881,927.56	-250,569.18	-250,569.18	-631,358.38			

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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
000 UNDEFINED							
04 CHARGES FOR SERVICES							
87510204	540380		DISTRICT FEE RECEIPTS				
		-535,990.00	-535,990.00	-79,749.53	-39,781.29	-456,240.47	14.9%
87510204	540381		CONTRACT FEE RECEIPTS				
		-1,000,000.00	-1,000,000.00	-151,247.26	-69,282.69	-848,752.74	15.1%
	TOTAL CHARGES FOR SERVICES						
		-1,535,990.00	-1,535,990.00	-230,996.79	-109,063.98	-1,304,993.21	15.0%
11 OTHER REVENUE							
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	-230,996.79	-109,063.98	-1,324,993.21	14.8%
	TOTAL AWD OPERATING FUND						
		-1,555,990.00	-1,555,990.00	-230,996.79	-109,063.98	-1,324,993.21	14.8%
	TOTAL REVENUES						
		-1,555,990.00	-1,555,990.00	-230,996.79	-109,063.98	-1,324,993.21	

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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

87520411 511700	CAPITAL PERMIT FEE						
	-25,000.00	-25,000.00	-7,000.00	-7,000.00	-18,000.00	28.0%	
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	-7,000.00	-7,000.00	-25,500.00	21.5%	
TOTAL UNDEFINED							
	-25,000.00	-32,500.00	-7,000.00	-7,000.00	-25,500.00	21.5%	
TOTAL AWD INTERNAL CAPITAL RESERV							
	-25,000.00	-32,500.00	-7,000.00	-7,000.00	-25,500.00	21.5%	
TOTAL REVENUES							
	-25,000.00	-32,500.00	-7,000.00	-7,000.00	-25,500.00		

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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	0.00	-20,407.00	43.3%
TOTAL NOTE PROCEEDS		0.00	-56,000.00	-15,593.00	0.00	-40,407.00	27.8%

91 TRANSFERS IN

87530491 590901	TRANSFER IN						
		-295,000.00	-295,000.00	-295,000.00	-295,000.00	0.00	100.0%
TOTAL TRANSFERS IN		-295,000.00	-295,000.00	-295,000.00	-295,000.00	0.00	100.0%

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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

92 ADVANCES IN

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	-310,593.00	-295,000.00	-1,283,407.00	19.5%	
TOTAL AWD EXTERNAL CAPITAL RESERV	-1,538,000.00	-1,594,000.00	-310,593.00	-295,000.00	-1,283,407.00	19.5%	
TOTAL REVENUES	-1,538,000.00	-1,594,000.00	-310,593.00	-295,000.00	-1,283,407.00		

YTD SUMMARY REVENUE REPORT
AS OF 02/29/2024

FOR 2024 02

ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

87540208 540400 60041	DEBT SERV FEE (REC FROM COL)						
	-134,784.00	-134,784.00	-30,536.99	-243.00	-104,247.01	22.7%	
TOTAL INTERGOVERNMENTAL	-134,784.00	-134,784.00	-30,536.99	-243.00	-104,247.01	22.7%	
TOTAL UNDEFINED	-134,784.00	-134,784.00	-30,536.99	-243.00	-104,247.01	22.7%	
TOTAL AWD USDA DEBT SERVICE	-134,784.00	-134,784.00	-30,536.99	-243.00	-104,247.01	22.7%	
TOTAL REVENUES	-134,784.00	-134,784.00	-30,536.99	-243.00	-104,247.01		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

91 TRANSFERS IN

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

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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	-67,294.46	-34,530.83	-408,647.54	14.1%		
TOTAL CHARGES FOR SERVICES							
-475,942.00	-475,942.00	-67,294.46	-34,530.83	-408,647.54	14.1%		
81 NOTE PROCEEDS							
87560481 581101 60057	NOTE PROCEEDS						
-2,076,000.00	-876,000.00	-400,186.63	-400,186.63	-475,813.37	45.7%		
TOTAL NOTE PROCEEDS							
-2,076,000.00	-876,000.00	-400,186.63	-400,186.63	-475,813.37	45.7%		
TOTAL UNDEFINED							
-2,551,942.00	-1,351,942.00	-467,481.09	-434,717.46	-884,460.91	34.6%		
TOTAL AWD COUNTY RESERVE							
-2,551,942.00	-1,351,942.00	-467,481.09	-434,717.46	-884,460.91	34.6%		
TOTAL REVENUES							
-2,551,942.00	-1,351,942.00	-467,481.09	-434,717.46	-884,460.91			

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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	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88050208 580202		GRANTS-POLITICAL SUBDIVISIONS					
	-233,000.00	-233,000.00	-173,313.41	-80,010.63	-59,686.59	74.4%	
TOTAL INTERGOVERNMENTAL	-233,000.00	-233,000.00	-173,313.41	-80,010.63	-59,686.59	74.4%	
80 OTHER FINANCING SOURCES							
88050480 580999		SUNDRY REVENUE					
	-1,500.00	-1,500.00	-62.99	-62.99	-1,437.01	4.2%	
TOTAL OTHER FINANCING SOURCES	-1,500.00	-1,500.00	-62.99	-62.99	-1,437.01	4.2%	
TOTAL UNDEFINED	-234,500.00	-234,500.00	-173,376.40	-80,073.62	-61,123.60	73.9%	
TOTAL DISTRICT COURT OF APPEALS	-234,500.00	-234,500.00	-173,376.40	-80,073.62	-61,123.60	73.9%	
TOTAL REVENUES	-234,500.00	-234,500.00	-173,376.40	-80,073.62	-61,123.60		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

ACCOUNTS FOR: 8806 GET VACCINATED GRANT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88060108 580210	GRANT - STATE						
-62,002.00	-62,002.00	0.00	0.00	-62,002.00	.0%		
TOTAL INTERGOVERNMENTAL							
-62,002.00	-62,002.00	0.00	0.00	-62,002.00	.0%		
92 ADVANCES IN							
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%		

YTD SUMMARY REVENUE REPORT
AS OF 02/29/2024

FOR 2024 02

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	-8,400.00	-3,700.00	-56,100.00	13.0%	
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-8,400.00	-3,700.00	-56,100.00	13.0%	
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	-8,400.00	-3,700.00	-71,100.00	10.6%	
TOTAL CRIBS FOR KIDS GRANT	-79,500.00	-79,500.00	-8,400.00	-3,700.00	-71,100.00	10.6%	
TOTAL REVENUES	-79,500.00	-79,500.00	-8,400.00	-3,700.00	-71,100.00		

YTD SUMMARY REVENUE REPORT
AS OF 02/29/2024

FOR 2024 02

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	-9,792.50	-5,785.00	-105,207.50	8.5%	
88100204 540348	FEES-VITAL STATISTICS					
-378,000.00	-378,000.00	-60,289.77	-32,277.77	-317,710.23	15.9%	
88100204 542507	PATIENT FEES - IMMUNIZATIONS					
-32,000.00	-32,000.00	-6,303.88	-3,134.00	-25,696.12	19.7%	
88100204 580632	PLUMBING BACKFLOW FEES					
-10,000.00	-10,000.00	-2,995.00	-735.00	-7,005.00	30.0%	
TOTAL CHARGES FOR SERVICES						
-535,000.00	-535,000.00	-79,381.15	-41,931.77	-455,618.85	14.8%	

05 LICENSES & PERMITS

88100205 550941	LICENSES-PLUMBING					
-17,000.00	-17,000.00	-5,745.00	-200.00	-11,255.00	33.8%	
88100205 550942	LICENSES- TATTOO					
-4,200.00	-4,200.00	-1,500.00	-500.00	-2,700.00	35.7%	
TOTAL LICENSES & PERMITS						
-21,200.00	-21,200.00	-7,245.00	-700.00	-13,955.00	34.2%	

08 INTERGOVERNMENTAL

88100108 580210	GRANT - STATE					
-49,000.00	-49,000.00	-40,170.50	-175.00	-8,829.50	82.0%	
88100108 580630	MEDICAID/INSURANCE REC					
-77,500.00	-77,500.00	-8,699.20	-4,486.80	-68,800.80	11.2%	
88100108 580631	PRIVATE INSURANCE					
-334,000.00	-334,000.00	-32,606.61	-13,006.95	-301,393.39	9.8%	
88100108 580633	BCMh REV					
-120,000.00	-120,000.00	-21,300.00	-12,570.00	-98,700.00	17.8%	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS					
-80,000.00	-80,000.00	0.00	0.00	-80,000.00	.0%	

YTD SUMMARY REVENUE REPORT
AS OF 02/29/2024

FOR 2024 02

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100208	580201		GRANT-COUNTY				
		-38,341.00	-38,341.00	0.00	0.00	-38,341.00	.0%
88100208	580202		GRANTS-POLITICAL SUBDIVISIONS				
		-728,420.00	-728,420.00	-383,380.50	-383,380.50	-345,039.50	52.6%
TOTAL INTERGOVERNMENTAL		-1,427,261.00	-1,427,261.00	-486,156.81	-413,619.25	-941,104.19	34.1%
80 OTHER FINANCING SOURCES							
88100480	580100		REIMBURSEMENT				
		-2,107,914.00	-2,107,914.00	-193,012.66	-193,012.66	-1,914,901.34	9.2%
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	-350.00	-50.00	-13,650.00	2.5%
TOTAL OTHER FINANCING SOURCES		-2,131,414.00	-2,131,414.00	-193,362.66	-193,062.66	-1,938,051.34	9.1%
91 TRANSFERS IN							
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%
92 ADVANCES IN							
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	-766,145.62	-649,313.68	-3,731,189.38	17.0%

YTD SUMMARY REVENUE REPORT
AS OF 02/29/2024

FOR 2024 02

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DISTRICT BOARD OF HEALTH	-4,497,335.00	-4,497,335.00	-766,145.62	-649,313.68	-3,731,189.38	17.0%
TOTAL REVENUES	-4,497,335.00	-4,497,335.00	-766,145.62	-649,313.68	-3,731,189.38	

YTD SUMMARY REVENUE REPORT
AS OF 02/29/2024

FOR 2024 02

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	-151,676.00	-150,396.00	-48,324.00	75.8%		
TOTAL LICENSES & PERMITS							
-200,000.00	-200,000.00	-151,676.00	-150,396.00	-48,324.00	75.8%		
TOTAL UNDEFINED							
-200,000.00	-200,000.00	-151,676.00	-150,396.00	-48,324.00	75.8%		
TOTAL FOOD SERVICE							
-200,000.00	-200,000.00	-151,676.00	-150,396.00	-48,324.00	75.8%		
TOTAL REVENUES							
-200,000.00	-200,000.00	-151,676.00	-150,396.00	-48,324.00			

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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	0.00	-190,783.84	4.6%	
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-9,216.16	0.00	-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	0.00	-211,243.84	4.2%	
TOTAL PUBLIC HEALTH WORKFORCE	-220,460.00	-220,460.00	-9,216.16	0.00	-211,243.84	4.2%	
TOTAL REVENUES	-220,460.00	-220,460.00	-9,216.16	0.00	-211,243.84		

YTD SUMMARY REVENUE REPORT
AS OF 02/29/2024

FOR 2024 02

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

000 UNDEFINED

05 LICENSES & PERMITS

88130205 550947	LICENSES-TRAILER PARKS						
	-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	0.00	0.00	-8,500.00		

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FOR 2024 02

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	-500.00	-195.00	-19,500.00	2.5%	
TOTAL CHARGES FOR SERVICES	-20,000.00	-20,000.00	-500.00	-195.00	-19,500.00	2.5%	

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS						
	-15,000.00	-15,000.00	-3,805.00	-1,000.00	-11,195.00	25.4%	
TOTAL LICENSES & PERMITS	-15,000.00	-15,000.00	-3,805.00	-1,000.00	-11,195.00	25.4%	
TOTAL UNDEFINED	-35,000.00	-35,000.00	-4,305.00	-1,195.00	-30,695.00	12.3%	
TOTAL COMMUNITY WATER FUND	-35,000.00	-35,000.00	-4,305.00	-1,195.00	-30,695.00	12.3%	
TOTAL REVENUES	-35,000.00	-35,000.00	-4,305.00	-1,195.00	-30,695.00		

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FOR 2024 02

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	-11,896.22	-5,883.88	-93,103.78	11.3%		
TOTAL INTERGOVERNMENTAL							
-105,000.00	-105,000.00	-11,896.22	-5,883.88	-93,103.78	11.3%		
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	-11,896.22	-5,883.88	-108,103.78	9.9%		
TOTAL HEALTH PLANNING							
-120,000.00	-120,000.00	-11,896.22	-5,883.88	-108,103.78	9.9%		
TOTAL REVENUES							
-120,000.00	-120,000.00	-11,896.22	-5,883.88	-108,103.78			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88160108 580210	GRANT - STATE							
	-220,000.00	-220,000.00	-32,744.60	-19,241.54	-187,255.40	14.9%		
88160108 580630	MEDICAID & MANAGED CARE							
	-60,000.00	-60,000.00	-4,669.05	-1,255.14	-55,330.95	7.8%		
88160108 580631	PRIVATE INSURANCE							
	-40,000.00	-40,000.00	-8,978.55	-5,419.33	-31,021.45	22.4%		
TOTAL INTERGOVERNMENTAL	-320,000.00	-320,000.00	-46,392.20	-25,916.01	-273,607.80	14.5%		

92 ADVANCES IN

88160492 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	-335,000.00	-335,000.00	-46,392.20	-25,916.01	-288,607.80	13.8%		

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS							
	-5,000.00	-5,000.00	-767.39	-541.73	-4,232.61	15.3%		
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-767.39	-541.73	-4,232.61	15.3%		
TOTAL HEALTH DEPARTMENT	-5,000.00	-5,000.00	-767.39	-541.73	-4,232.61	15.3%		

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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 REPRODUCTIVE HEALTH & WELLN						
-340,000.00	-340,000.00	-47,159.59	-26,457.74	-292,840.41	13.9%	
TOTAL REVENUES						
-340,000.00	-340,000.00	-47,159.59	-26,457.74	-292,840.41		

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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

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	0.00	0.00	-12,200.00		

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ACCOUNTS FOR: 8819 HARM REDUCTION							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88190108 580210		GRANT - STATE					
	-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%	
92 ADVANCES IN							
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%	

YTD SUMMARY REVENUE REPORT
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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	-78,640.85	-54,097.08	-556,467.15	12.4%	
TOTAL INTERGOVERNMENTAL	-635,108.00	-635,108.00	-78,640.85	-54,097.08	-556,467.15	12.4%	
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	-78,640.85	-54,097.08	-621,467.15	11.2%	
TOTAL W I C FUND	-700,108.00	-700,108.00	-78,640.85	-54,097.08	-621,467.15	11.2%	
TOTAL REVENUES	-700,108.00	-700,108.00	-78,640.85	-54,097.08	-621,467.15		

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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	-23,409.00	-18,007.00	-66,625.00	26.0%	
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-23,409.00	-18,007.00	-66,625.00	26.0%	

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	-23,409.00	-18,007.00	-91,625.00	20.3%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,034.00	-115,034.00	-23,409.00	-18,007.00	-91,625.00	20.3%	
TOTAL REVENUES	-115,034.00	-115,034.00	-23,409.00	-18,007.00	-91,625.00		

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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		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88250108 580210	GRANT - STATE						
-395,000.00	-395,000.00	-53,982.42	-53,982.42	-341,017.58	13.7%		
TOTAL INTERGOVERNMENTAL							
-395,000.00	-395,000.00	-53,982.42	-53,982.42	-341,017.58	13.7%		
92 ADVANCES IN							
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	-53,982.42	-53,982.42	-376,017.58	12.6%		
TOTAL DISEASE INTERVENTION SPECIA							
-430,000.00	-430,000.00	-53,982.42	-53,982.42	-376,017.58	12.6%		
TOTAL REVENUES							
-430,000.00	-430,000.00	-53,982.42	-53,982.42	-376,017.58			

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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	0.00	15,990.65	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-15,990.65	0.00	15,990.65	100.0%	
TOTAL UNDEFINED	-235,000.00	-235,000.00	-15,990.65	0.00	-219,009.35	6.8%	
TOTAL WATER POLLUTIONS CONTROL LO	-235,000.00	-235,000.00	-15,990.65	0.00	-219,009.35	6.8%	
TOTAL REVENUES	-235,000.00	-235,000.00	-15,990.65	0.00	-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	FEEES						
	-175,000.00	-175,000.00	-25,749.34	-11,033.34	-149,250.66	14.7%	
88280204 550943	LICENSES-SEWAGE						
	0.00	0.00	-2,988.75	-238.75	2,988.75	100.0%	
TOTAL CHARGES FOR SERVICES							
	-175,000.00	-175,000.00	-28,738.09	-11,272.09	-146,261.91	16.4%	
TOTAL UNDEFINED							
	-175,000.00	-175,000.00	-28,738.09	-11,272.09	-146,261.91	16.4%	
TOTAL SEWAGE PROGRAM							
	-175,000.00	-175,000.00	-28,738.09	-11,272.09	-146,261.91	16.4%	
TOTAL REVENUES							
	-175,000.00	-175,000.00	-28,738.09	-11,272.09	-146,261.91		

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FOR 2024 02

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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FOR 2024 02

ACCOUNTS FOR: 8831 AIDS/HIV GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88310108	580210	GRANT - STATE					
		-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%
80 OTHER FINANCING SOURCES							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-16,999.09	-8,132.83	16,999.09	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-16,999.09	-8,132.83	16,999.09	100.0%
92 ADVANCES IN							
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	-16,999.09	-8,132.83	-223,370.91	7.1%
TOTAL AIDS/HIV GRANT		-240,370.00	-240,370.00	-16,999.09	-8,132.83	-223,370.91	7.1%
TOTAL REVENUES		-240,370.00	-240,370.00	-16,999.09	-8,132.83	-223,370.91	

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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	0.00	0.00	-15,000.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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	-9,930.85	-5,548.67	-40,069.15	19.9%		
TOTAL INTERGOVERNMENTAL							
-50,000.00	-50,000.00	-9,930.85	-5,548.67	-40,069.15	19.9%		
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	-9,930.85	-5,548.67	-60,069.15	14.2%		
TOTAL COVID19 ENHANCED OPERATIONS							
-70,000.00	-70,000.00	-9,930.85	-5,548.67	-60,069.15	14.2%		
TOTAL REVENUES							
-70,000.00	-70,000.00	-9,930.85	-5,548.67	-60,069.15			

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FOR 2024 02

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	-17,750.00	-17,500.00	-374,064.26	4.5%		
88350208 580201	GRANT-COUNTY						
-217,267.00	-217,267.00	-68,319.20	0.00	-148,947.80	31.4%		
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	-86,069.20	-17,500.00	-629,512.06	12.0%		
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	-86,069.20	-17,500.00	-644,712.06	11.8%		
TOTAL SOIL & WATER CONSERVATION							
-730,781.26	-730,781.26	-86,069.20	-17,500.00	-644,712.06	11.8%		
TOTAL REVENUES							
-730,781.26	-730,781.26	-86,069.20	-17,500.00	-644,712.06			

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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	0.00	-84,070.53	38.1%	
TOTAL INTERGOVERNMENTAL	-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%	
TOTAL UNDEFINED	-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%	
TOTAL OSU AG RUNOFF TREATMENT PROJ	-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%	
TOTAL REVENUES	-135,903.79	-135,903.79	-51,833.26	0.00	-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	-1,475.00	-850.00	-13,525.00	9.8%
88400204	540399		FEES - SUNDRY				
		-110,000.00	-110,000.00	-10,631.05	-6,669.31	-99,368.95	9.7%
	TOTAL CHARGES FOR SERVICES	-125,000.00	-125,000.00	-12,106.05	-7,519.31	-112,893.95	9.7%
08 INTERGOVERNMENTAL							
88400108	580210		GRANT - STATE				
		-35,000.00	-35,000.00	-119,185.00	-47,448.20	84,185.00	340.5%
88400208	580202		GRANTS-POLITICAL SUBDIVISIONS				
		-135,386.00	-135,386.00	-109,175.53	-21,212.66	-26,210.47	80.6%
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	-228,360.53	-68,660.86	-1,082,972.47	17.4%
80 OTHER FINANCING SOURCES							
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	-1,501.92	-750.96	-5,498.08	21.5%
	TOTAL OTHER FINANCING SOURCES	-571,163.00	-571,163.00	-1,501.92	-750.96	-569,661.08	.3%
	TOTAL UNDEFINED	-2,007,496.00	-2,007,496.00	-241,968.50	-76,931.13	-1,765,527.50	12.1%
	TOTAL REGIONAL PLANNING COMMISSIO	-2,007,496.00	-2,007,496.00	-241,968.50	-76,931.13	-1,765,527.50	12.1%
	TOTAL REVENUES	-2,007,496.00	-2,007,496.00	-241,968.50	-76,931.13	-1,765,527.50	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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	-1,685,819.26	-1,685,819.26	-1,264,180.74	57.1%	
88500202 520003	MOBILE HOME TAX						
	-6,500.00	-6,500.00	-4,249.53	-4,249.53	-2,250.47	65.4%	
TOTAL PROPERTY TAXES							
	-2,956,500.00	-2,956,500.00	-1,690,068.79	-1,690,068.79	-1,266,431.21	57.2%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY						
	-150,000.00	-150,000.00	-300.00	-240.00	-149,700.00	.2%	
TOTAL CHARGES FOR SERVICES							
	-150,000.00	-150,000.00	-300.00	-240.00	-149,700.00	.2%	

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						
	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%	
88500108 580101	LOCAL GOVERNMENT						
	-80,000.00	-80,000.00	-12,946.06	-7,222.66	-67,053.94	16.2%	
88500108 580340	LAW ENFORCEMENT TRAINING						
	0.00	0.00	-4,917.28	0.00	4,917.28	100.0%	

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FOR 2024 02

ACCOUNTS FOR: 8850 METROPOLITAN PARK							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL INTERGOVERNMENTAL	-255,000.00	-255,000.00	-17,863.34	-7,222.66	-237,136.66	7.0%	
09 GIFTS & DONATIONS							
88500209 590001	GIFTS & DONATIONS						
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL GIFTS & DONATIONS	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
10 INTEREST							
88500210 510001	INTEREST INCOME						
	-100,000.00	-100,000.00	-21,606.83	-10,273.24	-78,393.17	21.6%	
TOTAL INTEREST	-100,000.00	-100,000.00	-21,606.83	-10,273.24	-78,393.17	21.6%	
80 OTHER FINANCING SOURCES							
88500480 580999	SUNDRY REVENUE						
	-20,000.00	-20,000.00	-5,000.00	-5,000.00	-15,000.00	25.0%	
TOTAL OTHER FINANCING SOURCES	-20,000.00	-20,000.00	-5,000.00	-5,000.00	-15,000.00	25.0%	
TOTAL UNDEFINED	-3,486,750.00	-3,486,750.00	-1,734,838.96	-1,712,804.69	-1,751,911.04	49.8%	
TOTAL METROPOLITAN PARK	-3,486,750.00	-3,486,750.00	-1,734,838.96	-1,712,804.69	-1,751,911.04	49.8%	
TOTAL REVENUES	-3,486,750.00	-3,486,750.00	-1,734,838.96	-1,712,804.69	-1,751,911.04		

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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

000 UNDEFINED

08 INTERGOVERNMENTAL

88530108 580210	GRANT - STATE						
	-2,000,000.00	-2,000,000.00	-10,710.06	0.00		-1,989,289.94	.5%
TOTAL INTERGOVERNMENTAL	-2,000,000.00	-2,000,000.00	-10,710.06	0.00		-1,989,289.94	.5%
TOTAL UNDEFINED	-2,000,000.00	-2,000,000.00	-10,710.06	0.00		-1,989,289.94	.5%
TOTAL H2OHIO GRANT - MET PARK	-2,000,000.00	-2,000,000.00	-10,710.06	0.00		-1,989,289.94	.5%
TOTAL REVENUES	-2,000,000.00	-2,000,000.00	-10,710.06	0.00		-1,989,289.94	

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FOR 2024 02

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	0.00	1,000,653.00 100.0%
88800108	580210 88024	GRANT - STATE	-2,001,306.00	0.00	0.00	-2,001,306.00	.0%
88800108	580210 88025	GRANT - STATE	-2,023,172.00	0.00	0.00	-2,023,172.00	.0%
TOTAL INTERGOVERNMENTAL			-4,024,478.00	-1,000,653.00	0.00	-3,023,825.00	24.9%
11 OTHER REVENUE							
88800211	511699 88024	OTHER RECEIPTS	-30,000.00	0.00	0.00	-30,000.00	.0%
88800211	511699 88025	OTHER RECEIPTS	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL OTHER REVENUE			-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	-2,419.28	-1,115.24	2,419.28 100.0%
TOTAL OTHER FINANCING SOURCES			0.00	0.00	-2,419.28	-1,115.24	2,419.28 100.0%
TOTAL UNDEFINED			-4,084,478.00	-4,084,478.00	-1,003,072.28	-1,115.24	-3,081,405.72 24.6%
TOTAL WORTH CENTER			-4,084,478.00	-4,084,478.00	-1,003,072.28	-1,115.24	-3,081,405.72 24.6%
TOTAL REVENUES			-4,084,478.00	-4,084,478.00	-1,003,072.28	-1,115.24	-3,081,405.72

YTD SUMMARY REVENUE REPORT
AS OF 02/29/2024

FOR 2024 02

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	0.00	-81,421.00	50.5%		
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	0.00	-245,743.00	25.2%		
TOTAL UNDEFINED							
-328,644.00	-328,644.00	-82,901.00	0.00	-245,743.00	25.2%		
TOTAL CCA 2.0 - JRIG							
-328,644.00	-328,644.00	-82,901.00	0.00	-245,743.00	25.2%		
TOTAL REVENUES							
-328,644.00	-328,644.00	-82,901.00	0.00	-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
90010400 599001 1ST HALF	0.00	0.00	-68,615,428.74	-40,639,276.09	68,615,428.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-68,615,428.74	-40,639,276.09	68,615,428.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-68,615,428.74	-40,639,276.09	68,615,428.74	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-68,615,428.74	-40,639,276.09	68,615,428.74	100.0%
TOTAL REVENUES	0.00	0.00	-68,615,428.74	-40,639,276.09	68,615,428.74	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90020400 599002 2ND HALF	0.00	0.00	-750,529.44	-750,529.44	750,529.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-750,529.44	-750,529.44	750,529.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-750,529.44	-750,529.44	750,529.44	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-750,529.44	-750,529.44	750,529.44	100.0%
TOTAL REVENUES	0.00	0.00	-750,529.44	-750,529.44	750,529.44	

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ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

90030400 599005	SURPLUS	0.00	0.00	-72,597.05	-72,597.05	72,597.05	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-72,597.05	-72,597.05	72,597.05	100.0%
TOTAL UNDEFINED		0.00	0.00	-72,597.05	-72,597.05	72,597.05	100.0%
TOTAL SURPLUS REAL ESTATE		0.00	0.00	-72,597.05	-72,597.05	72,597.05	100.0%
TOTAL REVENUES		0.00	0.00	-72,597.05	-72,597.05	72,597.05	

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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	-153,960.35	-57,133.03	153,960.35	100.0%
TOTAL UNDEFINED	0.00	0.00	-153,960.35	-57,133.03	153,960.35	100.0%
TOTAL UNDEFINED	0.00	0.00	-153,960.35	-57,133.03	153,960.35	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-153,960.35	-57,133.03	153,960.35	100.0%
TOTAL REVENUES	0.00	0.00	-153,960.35	-57,133.03	153,960.35	

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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002 2ND HALF	0.00	0.00	-8,229.60	-8,229.60	8,229.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,229.60	-8,229.60	8,229.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,229.60	-8,229.60	8,229.60	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-8,229.60	-8,229.60	8,229.60	100.0%
TOTAL REVENUES	0.00	0.00	-8,229.60	-8,229.60	8,229.60	

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ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

90130400 599005	SURPLUS	0.00	0.00	-582.60	-582.60	582.60	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-582.60	-582.60	582.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-582.60	-582.60	582.60	100.0%
TOTAL SURPLUS HOUSE TRAILER		0.00	0.00	-582.60	-582.60	582.60	100.0%
TOTAL REVENUES		0.00	0.00	-582.60	-582.60	582.60	

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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							
90610400	599001		1ST HALF				
	0.00	0.00		1,254,746.98	1,411,163.55	-1,254,746.98	100.0%
TOTAL UNDEFINED	0.00	0.00		1,254,746.98	1,411,163.55	-1,254,746.98	100.0%
TOTAL UNDEFINED	0.00	0.00		1,254,746.98	1,411,163.55	-1,254,746.98	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00		1,254,746.98	1,411,163.55	-1,254,746.98	100.0%
TOTAL REVENUES	0.00	0.00		1,254,746.98	1,411,163.55	-1,254,746.98	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002 2ND HALF	0.00	0.00	-74,710.74	-74,710.74	74,710.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-74,710.74	-74,710.74	74,710.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-74,710.74	-74,710.74	74,710.74	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-74,710.74	-74,710.74	74,710.74	100.0%
TOTAL REVENUES	0.00	0.00	-74,710.74	-74,710.74	74,710.74	

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

000 UNDEFINED

00 UNDEFINED

91050400 599001	0.00	1ST HALF	0.00	-30.66	-30.66	30.66	100.0%
TOTAL UNDEFINED	0.00		0.00	-30.66	-30.66	30.66	100.0%
TOTAL UNDEFINED	0.00		0.00	-30.66	-30.66	30.66	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-30.66	-30.66	30.66	100.0%
TOTAL REVENUES	0.00		0.00	-30.66	-30.66	30.66	

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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
91090400 599001 1ST HALF	0.00	0.00	-117,996.41	-117,996.41	117,996.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-117,996.41	-117,996.41	117,996.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-117,996.41	-117,996.41	117,996.41	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-117,996.41	-117,996.41	117,996.41	100.0%
TOTAL REVENUES	0.00	0.00	-117,996.41	-117,996.41	117,996.41	

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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	-114,027.88	-45,436.02	114,027.88	100.0%
TOTAL UNDEFINED	0.00	0.00	-114,027.88	-45,436.02	114,027.88	100.0%
TOTAL UNDEFINED	0.00	0.00	-114,027.88	-45,436.02	114,027.88	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-114,027.88	-45,436.02	114,027.88	100.0%
TOTAL REVENUES	0.00	0.00	-114,027.88	-45,436.02	114,027.88	

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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	-324,616.47	-165,948.87	324,616.47	100.0%
TOTAL UNDEFINED	0.00	0.00	-324,616.47	-165,948.87	324,616.47	100.0%
TOTAL UNDEFINED	0.00	0.00	-324,616.47	-165,948.87	324,616.47	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-324,616.47	-165,948.87	324,616.47	100.0%
TOTAL REVENUES	0.00	0.00	-324,616.47	-165,948.87	324,616.47	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-61,168.89	-30,687.06	61,168.89	100.0%
TOTAL UNDEFINED	0.00	0.00	-61,168.89	-30,687.06	61,168.89	100.0%
TOTAL UNDEFINED	0.00	0.00	-61,168.89	-30,687.06	61,168.89	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-61,168.89	-30,687.06	61,168.89	100.0%
TOTAL REVENUES	0.00	0.00	-61,168.89	-30,687.06	61,168.89	

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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	-580,505.97	-322,606.73	580,505.97	100.0%	
TOTAL UNDEFINED	0.00	0.00	-580,505.97	-322,606.73	580,505.97	100.0%	
TOTAL UNDEFINED	0.00	0.00	-580,505.97	-322,606.73	580,505.97	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-580,505.97	-322,606.73	580,505.97	100.0%	
TOTAL REVENUES	0.00	0.00	-580,505.97	-322,606.73	580,505.97		

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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	-729,286.01	-406,007.54	729,286.01	100.0%	
TOTAL UNDEFINED	0.00	0.00	-729,286.01	-406,007.54	729,286.01	100.0%	
TOTAL UNDEFINED	0.00	0.00	-729,286.01	-406,007.54	729,286.01	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-729,286.01	-406,007.54	729,286.01	100.0%	
TOTAL REVENUES	0.00	0.00	-729,286.01	-406,007.54	729,286.01		

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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	-727,232.94	-279,716.08	727,232.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-727,232.94	-279,716.08	727,232.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-727,232.94	-279,716.08	727,232.94	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-727,232.94	-279,716.08	727,232.94	100.0%
TOTAL REVENUES	0.00	0.00	-727,232.94	-279,716.08	727,232.94	

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

000 UNDEFINED

00 UNDEFINED

98510400 599053	PERS WITHHOLDINGS						
0.00	0.00	-1,930,382.76	-782,844.81	1,930,382.76	100.0%		
98510400 599085	PERS - LAW ENFORCEMENT						
0.00	0.00	-219,708.74	-88,660.26	219,708.74	100.0%		
98510400 599086	PERS - HEALTH						
0.00	0.00	-118,706.02	-47,421.04	118,706.02	100.0%		
98510400 599087	PERS - INHERITANCE						
0.00	0.00	-118.03	-57.05	118.03	100.0%		
98510400 599088	PERS-DD CARRYOVER						
0.00	0.00	-13,411.88	-6,985.67	13,411.88	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-2,282,327.43	-925,968.83	2,282,327.43	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-2,282,327.43	-925,968.83	2,282,327.43	100.0%		
TOTAL PERS WITHHOLDING							
0.00	0.00	-2,282,327.43	-925,968.83	2,282,327.43	100.0%		
TOTAL REVENUES							
0.00	0.00	-2,282,327.43	-925,968.83	2,282,327.43			

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98520400 599055	LIMA CITY TAX	0.00	0.00	-103,254.84	-40,859.92	103,254.84	100.0%
TOTAL UNDEFINED		0.00	0.00	-103,254.84	-40,859.92	103,254.84	100.0%
TOTAL UNDEFINED		0.00	0.00	-103,254.84	-40,859.92	103,254.84	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-103,254.84	-40,859.92	103,254.84	100.0%
TOTAL REVENUES		0.00	0.00	-103,254.84	-40,859.92	103,254.84	

YTD SUMMARY REVENUE REPORT
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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	-193,799.24	-75,319.78	193,799.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-193,799.24	-75,319.78	193,799.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-193,799.24	-75,319.78	193,799.24	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-193,799.24	-75,319.78	193,799.24	100.0%
TOTAL REVENUES	0.00	0.00	-193,799.24	-75,319.78	193,799.24	

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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		-3,150.00	-1,487.00	3,150.00	100.0%	
98540400 599058	DEMOCRATIC PARTY						
0.00	0.00		-195.00	-90.00	195.00	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-3,345.00	-1,577.00	3,345.00	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-3,345.00	-1,577.00	3,345.00	100.0%	
TOTAL PARTY DONATIONS							
0.00	0.00		-3,345.00	-1,577.00	3,345.00	100.0%	
TOTAL REVENUES							
0.00	0.00		-3,345.00	-1,577.00	3,345.00		

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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	-2,464.00	-952.00	2,464.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,464.00	-952.00	2,464.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,464.00	-952.00	2,464.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-2,464.00	-952.00	2,464.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,464.00	-952.00	2,464.00	

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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

98570400 599060		GARNISHMENTS	0.00	0.00	-4,542.76	-2,148.81	4,542.76	100.0%
	TOTAL UNDEFINED		0.00	0.00	-4,542.76	-2,148.81	4,542.76	100.0%
	TOTAL UNDEFINED		0.00	0.00	-4,542.76	-2,148.81	4,542.76	100.0%
	TOTAL GARNISHMENTS		0.00	0.00	-4,542.76	-2,148.81	4,542.76	100.0%
	TOTAL REVENUES		0.00	0.00	-4,542.76	-2,148.81	4,542.76	

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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: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-25,119.65	-9,960.69	25,119.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-25,119.65	-9,960.69	25,119.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-25,119.65	-9,960.69	25,119.65	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-25,119.65	-9,960.69	25,119.65	100.0%
TOTAL REVENUES	0.00	0.00	-25,119.65	-9,960.69	25,119.65	

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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	0.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL REVENUES	0.00	0.00	-550.00	0.00	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: 9862 SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-19.84	-9.92	19.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-19.84	-9.92	19.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-19.84	-9.92	19.84	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-19.84	-9.92	19.84	100.0%
TOTAL REVENUES	0.00	0.00	-19.84	-9.92	19.84	

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ACCOUNTS FOR: 9864 MEDICARE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

00 UNDEFINED

98640400 599068	MEDICARE	0.00	0.00	-262,542.62	-103,336.34	262,542.62	100.0%
TOTAL UNDEFINED		0.00	0.00	-262,542.62	-103,336.34	262,542.62	100.0%
TOTAL UNDEFINED		0.00	0.00	-262,542.62	-103,336.34	262,542.62	100.0%
TOTAL MEDICARE		0.00	0.00	-262,542.62	-103,336.34	262,542.62	100.0%
TOTAL REVENUES		0.00	0.00	-262,542.62	-103,336.34	262,542.62	

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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	-1,433.90	-716.95	1,433.90	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,433.90	-716.95	1,433.90	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,433.90	-716.95	1,433.90	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-1,433.90	-716.95	1,433.90	100.0%
TOTAL REVENUES		0.00	0.00	-1,433.90	-716.95	1,433.90	

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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	-22,117.24	-8,894.80	22,117.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-22,117.24	-8,894.80	22,117.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-22,117.24	-8,894.80	22,117.24	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-22,117.24	-8,894.80	22,117.24	100.0%
TOTAL REVENUES	0.00	0.00	-22,117.24	-8,894.80	22,117.24	

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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	-121,159.61	-48,504.61	121,159.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-121,159.61	-48,504.61	121,159.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-121,159.61	-48,504.61	121,159.61	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-121,159.61	-48,504.61	121,159.61	100.0%
TOTAL REVENUES	0.00	0.00	-121,159.61	-48,504.61	121,159.61	

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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	-95,823.95	-35,031.58	95,823.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-95,823.95	-35,031.58	95,823.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-95,823.95	-35,031.58	95,823.95	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-95,823.95	-35,031.58	95,823.95	100.0%
TOTAL REVENUES	0.00	0.00	-95,823.95	-35,031.58	95,823.95	

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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

98730400 599070		CWA/CPW DUES	0.00	0.00	-542.24	-271.12	542.24	100.0%
TOTAL UNDEFINED	0.00		0.00	-542.24	-271.12	542.24	100.0%	
TOTAL UNDEFINED	0.00		0.00	-542.24	-271.12	542.24	100.0%	
TOTAL CWA/CPW UNION	0.00		0.00	-542.24	-271.12	542.24	100.0%	
TOTAL REVENUES	0.00		0.00	-542.24	-271.12	542.24		

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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	0.00	-13,138.28	-5,402.73	13,138.28	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,138.28	-5,402.73	13,138.28	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,138.28	-5,402.73	13,138.28	100.0%
TOTAL SUPPORT	0.00	0.00	-13,138.28	-5,402.73	13,138.28	100.0%
TOTAL REVENUES	0.00	0.00	-13,138.28	-5,402.73	13,138.28	

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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	-367.50	-178.50	367.50	100.0%
98790400 599081	FOP STATE	0.00	0.00	-8,044.52	-3,918.48	8,044.52	100.0%
TOTAL UNDEFINED		0.00	0.00	-8,412.02	-4,096.98	8,412.02	100.0%
TOTAL UNDEFINED		0.00	0.00	-8,412.02	-4,096.98	8,412.02	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-8,412.02	-4,096.98	8,412.02	100.0%
TOTAL REVENUES		0.00	0.00	-8,412.02	-4,096.98	8,412.02	

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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	-30,523.95	-15,130.07	30,523.95	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-30,523.95	-15,130.07	30,523.95	100.0%	
TOTAL UNDEFINED	0.00	0.00	-30,523.95	-15,130.07	30,523.95	100.0%	
TOTAL DELTA DENTAL	0.00	0.00	-30,523.95	-15,130.07	30,523.95	100.0%	
TOTAL REVENUES	0.00	0.00	-30,523.95	-15,130.07	30,523.95		

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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		-1,274,816.35	-634,119.80	1,274,816.35	100.0%	
98970400 599090	COBRA PAYMENT - CEBCO						
0.00	0.00		-4,488.50	-3,574.50	4,488.50	100.0%	
98970400 599120	FMLA						
0.00	0.00		-419.64	-279.76	419.64	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-1,279,724.49	-637,974.06	1,279,724.49	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-1,279,724.49	-637,974.06	1,279,724.49	100.0%	
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		-1,279,724.49	-637,974.06	1,279,724.49	100.0%	
TOTAL REVENUES							
0.00	0.00		-1,279,724.49	-637,974.06	1,279,724.49		

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ACCOUNTS FOR: 9898 2018 VSP - VISION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98980400 511998	EMPLOYEE CONTRIBUTION						
0.00	0.00		-14,421.17	-7,184.62	14,421.17	100.0%	
98980400 599090	COBRA PAYMENT - VSP						
0.00	0.00		-21.16	-10.94	21.16	100.0%	
98980400 599120	FMLA INSURANCE REVENUE						
0.00	0.00		-20.99	-13.99	20.99	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-14,463.32	-7,209.55	14,463.32	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-14,463.32	-7,209.55	14,463.32	100.0%	
TOTAL 2018 VSP - VISION							
0.00	0.00		-14,463.32	-7,209.55	14,463.32	100.0%	
TOTAL REVENUES							
0.00	0.00		-14,463.32	-7,209.55	14,463.32		

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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							
00 UNDEFINED							
98990400 580888		REFUNDS					
	0.00		0.00	-72.14	-72.14	72.14	100.0%
TOTAL UNDEFINED	0.00		0.00	-72.14	-72.14	72.14	100.0%
80 OTHER FINANCING SOURCES							
98990480 511998		EMPLOYEE CONTRIBUTION					
	0.00		0.00	-78.14	-39.07	78.14	100.0%
98990480 599090		COBRA PAYMENT - SDC					
	0.00		0.00	-73.58	-19.98	73.58	100.0%
TOTAL OTHER FINANCING SOURCES	0.00		0.00	-151.72	-59.05	151.72	100.0%
TOTAL UNDEFINED	0.00		0.00	-223.86	-131.19	223.86	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00		0.00	-223.86	-131.19	223.86	100.0%
TOTAL REVENUES	0.00		0.00	-223.86	-131.19	223.86	

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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

99010400 599075	ELEC LIFE INS	0.00	0.00	-13,741.08	-6,834.27	13,741.08	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,741.08	-6,834.27	13,741.08	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,741.08	-6,834.27	13,741.08	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-13,741.08	-6,834.27	13,741.08	100.0%
TOTAL REVENUES		0.00	0.00	-13,741.08	-6,834.27	13,741.08	

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99700400 599152 SEWER	0.00	0.00	-2,751.68	-2,370.00	2,751.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,751.68	-2,370.00	2,751.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,751.68	-2,370.00	2,751.68	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-2,751.68	-2,370.00	2,751.68	100.0%
TOTAL REVENUES	0.00	0.00	-2,751.68	-2,370.00	2,751.68	

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

000 UNDEFINED

00 UNDEFINED

99710400 599152	SEWER	0.00	0.00	-5,512.65	-5,512.65	5,512.65	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,512.65	-5,512.65	5,512.65	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,512.65	-5,512.65	5,512.65	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-5,512.65	-5,512.65	5,512.65	100.0%
TOTAL REVENUES		0.00	0.00	-5,512.65	-5,512.65	5,512.65	

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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99720400 599152	SEWER	0.00	0.00	-2,299.72	-2,079.33	2,299.72	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,299.72	-2,079.33	2,299.72	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,299.72	-2,079.33	2,299.72	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	-2,299.72	-2,079.33	2,299.72	100.0%
TOTAL REVENUES		0.00	0.00	-2,299.72	-2,079.33	2,299.72	

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99730400 599152	SEWER	0.00	0.00	-412.50	-412.50	412.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-412.50	-412.50	412.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-412.50	-412.50	412.50	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-412.50	-412.50	412.50	100.0%
TOTAL REVENUES		0.00	0.00	-412.50	-412.50	412.50	

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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	-9,200.00	-8,400.00	9,200.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,200.00	-8,400.00	9,200.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,200.00	-8,400.00	9,200.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-9,200.00	-8,400.00	9,200.00	100.0%
TOTAL REVENUES	0.00	0.00	-9,200.00	-8,400.00	9,200.00	

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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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-18,090.90	-7,988.40	18,090.90	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-18,090.90	-7,988.40	18,090.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,090.90	-7,988.40	18,090.90	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-18,090.90	-7,988.40	18,090.90	100.0%
TOTAL REVENUES	0.00	0.00	-18,090.90	-7,988.40	18,090.90	

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ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99900400 599129 \$1 COURT COST	0.00	0.00	-35.00	-18.00	35.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-35.00	-18.00	35.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-35.00	-18.00	35.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-35.00	-18.00	35.00	100.0%
TOTAL REVENUES	0.00	0.00	-35.00	-18.00	35.00	

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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	-4,224.32	-1,766.15	4,224.32	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,224.32	-1,766.15	4,224.32	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,224.32	-1,766.15	4,224.32	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-4,224.32	-1,766.15	4,224.32	100.0%
TOTAL REVENUES		0.00	0.00	-4,224.32	-1,766.15	4,224.32	

YTD SUMMARY REVENUE REPORT
AS OF 02/29/2024

FOR 2024 02

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99920400 542001 \$25 FILING FEE	0.00	0.00	-14,397.81	-10,872.43	14,397.81	100.0%
TOTAL UNDEFINED	0.00	0.00	-14,397.81	-10,872.43	14,397.81	100.0%
TOTAL UNDEFINED	0.00	0.00	-14,397.81	-10,872.43	14,397.81	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-14,397.81	-10,872.43	14,397.81	100.0%
TOTAL REVENUES	0.00	0.00	-14,397.81	-10,872.43	14,397.81	

YTD SUMMARY REVENUE REPORT
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FOR 2024 02

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

000 UNDEFINED

00 UNDEFINED

99930400 599133		COMMUNITY SERVICE						
	0.00		0.00		-25.00	-25.00	25.00	100.0%
TOTAL UNDEFINED	0.00		0.00		-25.00	-25.00	25.00	100.0%
TOTAL UNDEFINED	0.00		0.00		-25.00	-25.00	25.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00		0.00		-25.00	-25.00	25.00	100.0%
	TOTAL REVENUES		0.00		-25.00	-25.00	25.00	

YTD SUMMARY REVENUE REPORT
AS OF 02/29/2024

FOR 2024 02

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99960400 599135	1ST QTR				
0.00	0.00	-5,896.34	-4,740.50	5,896.34	100.0%
TOTAL UNDEFINED					
0.00	0.00	-5,896.34	-4,740.50	5,896.34	100.0%
TOTAL UNDEFINED					
0.00	0.00	-5,896.34	-4,740.50	5,896.34	100.0%
TOTAL CAIRO DEBT SVC 11-990					
0.00	0.00	-5,896.34	-4,740.50	5,896.34	100.0%
TOTAL REVENUES					
0.00	0.00	-5,896.34	-4,740.50	5,896.34	

YTD SUMMARY REVENUE REPORT
AS OF 02/29/2024

FOR 2024 02

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 1ST QTR	0.00	0.00	-49,554.30	-23,436.10	49,554.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-49,554.30	-23,436.10	49,554.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-49,554.30	-23,436.10	49,554.30	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-49,554.30	-23,436.10	49,554.30	100.0%
TOTAL REVENUES	0.00	0.00	-49,554.30	-23,436.10	49,554.30	

YTD SUMMARY REVENUE REPORT
AS OF 02/29/2024

FOR 2024 02

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-176,464,264.16	-178,455,862.25	-116,425,620.16	-71,313,194.23	-62,030,242.09	65.2%

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