

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 1001 GENERAL FUND |                      | ORIGINAL ESTIM REV      | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|----------------------|-------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>            |                      |                         |                   |                    |                    |                   |        |
| <b>01 SALES TAX</b>             |                      |                         |                   |                    |                    |                   |        |
| 00100001                        | 500001               | SALES TAX               |                   |                    |                    |                   |        |
|                                 |                      | -19,000,000.00          | -19,000,000.00    | -5,215,847.85      | -1,918,179.90      | -13,784,152.15    | 27.5%  |
|                                 | TOTAL SALES TAX      | -19,000,000.00          | -19,000,000.00    | -5,215,847.85      | -1,918,179.90      | -13,784,152.15    | 27.5%  |
| <b>02 PROPERTY TAXES</b>        |                      |                         |                   |                    |                    |                   |        |
| 00100002                        | 520001               | REAL ESTATE TAX         |                   |                    |                    |                   |        |
|                                 |                      | -3,250,000.00           | -3,250,000.00     | -2,112,450.66      | 0.00               | -1,137,549.34     | 65.0%  |
| 00100002                        | 520003               | MOBILE HOME TAX         |                   |                    |                    |                   |        |
|                                 |                      | -8,000.00               | -8,000.00         | -5,873.94          | 0.00               | -2,126.06         | 73.4%  |
|                                 | TOTAL PROPERTY TAXES | -3,258,000.00           | -3,258,000.00     | -2,118,324.60      | 0.00               | -1,139,675.40     | 65.0%  |
| <b>04 CHARGES FOR SERVICES</b>  |                      |                         |                   |                    |                    |                   |        |
| 00100004                        | 540102               | REAL PROP TRANSFER      |                   |                    |                    |                   |        |
|                                 |                      | -100.00                 | -100.00           | -449.70            | -433.70            | 349.70            | 449.7% |
| 00100004                        | 540104               | .50 GENERAL FUND        |                   |                    |                    |                   |        |
|                                 |                      | -600.00                 | -600.00           | -371.97            | -53.00             | -228.03           | 62.0%  |
| 00100004                        | 540107               | TAX ADVERTISING         |                   |                    |                    |                   |        |
|                                 |                      | -3,000.00               | -3,000.00         | -4,342.96          | 0.00               | 1,342.96          | 144.8% |
| 00100004                        | 540204               | .50 GENERAL FUND        |                   |                    |                    |                   |        |
|                                 |                      | -170,000.00             | -170,000.00       | -41,452.50         | -13,337.65         | -128,547.50       | 24.4%  |
| 00100004                        | 540301               | FEES-AUDITOR SETTLEMENT |                   |                    |                    |                   |        |
|                                 |                      | -350,000.00             | -350,000.00       | -205,580.73        | 0.00               | -144,419.27       | 58.7%  |
| 00100004                        | 540302               | TREASURER SETTLEMENT    |                   |                    |                    |                   |        |
|                                 |                      | -325,000.00             | -325,000.00       | -196,747.03        | 0.00               | -128,252.97       | 60.5%  |
| 00100004                        | 540303               | AUDITOR TRANSFER R/E    |                   |                    |                    |                   |        |
|                                 |                      | -2,200.00               | -2,200.00         | -541.50            | -181.00            | -1,658.50         | 24.6%  |
| 00100004                        | 540305               | RECORDER                |                   |                    |                    |                   |        |
|                                 |                      | -320,000.00             | -320,000.00       | -66,263.30         | -22,481.55         | -253,736.70       | 20.7%  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 1001 GENERAL FUND |        | ORIGINAL ESTIM REV | REVISED ESTIM REV              | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------|--------------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| 00100004                        | 540308 |                    | PROBATE COURT                  |                    |                    |                   |        |
|                                 |        | -95,000.00         | -95,000.00                     | -26,190.40         | -10,257.64         | -68,809.60        | 27.6%  |
| 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                    | -67,643.65         | -25,823.81         | -267,356.35       | 20.2%  |
| 00100004                        | 540320 |                    | ELECTION EXPENSES              |                    |                    |                   |        |
|                                 |        | -125,000.00        | -125,000.00                    | -97,896.46         | 0.00               | -27,103.54        | 78.3%  |
| 00100004                        | 540321 |                    | SHERIFF                        |                    |                    |                   |        |
|                                 |        | -127,000.00        | -127,000.00                    | -27,916.14         | -10,634.04         | -99,083.86        | 22.0%  |
| 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            | 0.00               | 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                     | -6,321.64          | -1,550.00          | -28,678.36        | 18.1%  |
| 00100004                        | 543700 |                    | XEROX COPIES                   |                    |                    |                   |        |
|                                 |        | -100.00            | -100.00                        | -51.00             | 0.00               | -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                           | -780.37            | -414.00            | 780.37            | 100.0% |
| 00100004                        | 546008 |                    | REIMB CSEA COURT SECURITY      |                    |                    |                   |        |
|                                 |        | -50,000.00         | -50,000.00                     | -27,203.47         | -21,089.75         | -22,796.53        | 54.4%  |
| 00100004                        | 546017 |                    | BH NAVIGATOR SALARY REIMB      |                    |                    |                   |        |
|                                 |        | 0.00               | 0.00                           | -22,500.00         | 0.00               | 22,500.00         | 100.0% |
| 00100004                        | 546021 |                    | REIMB CHILD SUPPORT ENF AGENCY |                    |                    |                   |        |
|                                 |        | -15,000.00         | -15,000.00                     | -6,273.99          | -2,091.33          | -8,726.01         | 41.8%  |
| 00100004                        | 546025 |                    | REIMB-IV-D D.R. COURT          |                    |                    |                   |        |
|                                 |        | -235,000.00        | -235,000.00                    | -71,105.83         | 0.00               | -163,894.17       | 30.3%  |
| 00100004                        | 546027 |                    | REIMB - COST PLAN-DJFS         |                    |                    |                   |        |
|                                 |        | -66,000.00         | -66,000.00                     | -61,198.25         | 0.00               | -4,801.75         | 92.7%  |
| 00100004                        | 546029 |                    | REIMB - COST PLAN-SANT. ENG    |                    |                    |                   |        |
|                                 |        | -100,000.00        | -100,000.00                    | -98,241.00         | 0.00               | -1,759.00         | 98.2%  |
| 00100004                        | 546031 |                    | REIMB - COST PLAN-SOLID WASTE  |                    |                    |                   |        |
|                                 |        | -14,800.00         | -14,800.00                     | -13,563.00         | 0.00               | -1,237.00         | 91.6%  |
| 00100004                        | 546032 |                    | REIMB/CHILDREN SVCS/ASST PROS  |                    |                    |                   |        |
|                                 |        | -200,000.00        | -200,000.00                    | -53,518.42         | -53,518.42         | -146,481.58       | 26.8%  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 1001 GENERAL FUND   |        | ORIGINAL ESTIM REV | REVISED ESTIM REV              | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------|--------------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| 00100004                          | 546100 |                    | COST ALLOCATION/WORTH          |                    |                    |                   |        |
|                                   |        | -40,000.00         | -40,000.00                     | -40,246.00         | 0.00               | 246.00            | 100.6% |
| 00100004                          | 546102 |                    | COST ALLOCATION/ECON DEVELOP   |                    |                    |                   |        |
|                                   |        | 0.00               | 0.00                           | -173.00            | 0.00               | 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         | 0.00               | -199.00           | 98.6%  |
| 00100004                          | 546108 |                    | INDIRECT COST - CSB            |                    |                    |                   |        |
|                                   |        | -50,000.00         | -50,000.00                     | -57,024.00         | 0.00               | 7,024.00          | 114.0% |
| 00100004                          | 546110 |                    | COST ALLOCATION - RPC          |                    |                    |                   |        |
|                                   |        | -7,000.00          | -7,000.00                      | -7,961.00          | -7,961.00          | 961.00            | 113.7% |
| 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                  | -1,389,491.89      | -169,826.89        | -1,609,110.63     | 46.3%  |
| <b>05 LICENSES &amp; PERMITS</b>  |        |                    |                                |                    |                    |                   |        |
| 00100005                          | 550100 |                    | VENDOR                         |                    |                    |                   |        |
|                                   |        | -4,500.00          | -4,500.00                      | -1,150.00          | -400.00            | -3,350.00         | 25.6%  |
| 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                      | -1,336.09          | -400.00            | -4,463.91         | 23.0%  |
| <b>06 FINES &amp; FORFEITURES</b> |        |                    |                                |                    |                    |                   |        |
| 00100006                          | 560002 |                    | FINES-COST-CLERK OF COURTS     |                    |                    |                   |        |
|                                   |        | -150,000.00        | -150,000.00                    | -13,752.83         | -2,254.55          | -136,247.17       | 9.2%   |
| 00100006                          | 560006 |                    | FINES-COSTS-MUNICIPAL COURTS   |                    |                    |                   |        |
|                                   |        | -21,000.00         | -21,000.00                     | -6,721.40          | -1,883.05          | -14,278.60        | 32.0%  |
| 00100006                          | 560007 |                    | FINES-COSTS-JUVENILE COURT     |                    |                    |                   |        |
|                                   |        | -12,000.00         | -12,000.00                     | -3,485.15          | -882.03            | -8,514.85         | 29.0%  |
| TOTAL FINES & FORFEITURES         |        |                    |                                |                    |                    |                   |        |
|                                   |        | -183,000.00        | -183,000.00                    | -23,959.38         | -5,019.63          | -159,040.62       | 13.1%  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

**08 INTERGOVERNMENTAL**

|                         |                               |               |               |             |             |               |       |
|-------------------------|-------------------------------|---------------|---------------|-------------|-------------|---------------|-------|
| 00100008 540304         | ADMINISTRATION                |               |               |             |             |               |       |
|                         |                               | -100,000.00   | -100,000.00   | -48,565.57  | -48,565.57  | -51,434.43    | 48.6% |
| 00100008 546001         | REIMB SHERIFF GRANTS/SALARIES |               |               |             |             |               |       |
|                         |                               | -14,000.00    | -14,000.00    | -7,378.00   | -7,378.00   | -6,622.00     | 52.7% |
| 00100008 580001         | HOMESTEAD/ROLLBACK/EXEMPTIONS |               |               |             |             |               |       |
|                         |                               | -365,000.00   | -365,000.00   | -205,901.06 | -205,901.06 | -159,098.94   | 56.4% |
| 00100008 580101         | LOCAL GOVERNMENT              |               |               |             |             |               |       |
|                         |                               | -1,164,700.00 | -1,164,700.00 | -269,647.66 | -80,334.97  | -895,052.34   | 23.2% |
| 00100008 580903         | REIMBURSE INDIGENT DEFENSE    |               |               |             |             |               |       |
|                         |                               | -1,000,000.00 | -1,000,000.00 | -234,112.33 | -91,440.88  | -765,887.67   | 23.4% |
| TOTAL INTERGOVERNMENTAL |                               |               |               |             |             |               |       |
|                         |                               | -2,643,700.00 | -2,643,700.00 | -765,604.62 | -433,620.48 | -1,878,095.38 | 29.0% |

**10 INTEREST**

|                 |                 |               |               |               |             |               |       |
|-----------------|-----------------|---------------|---------------|---------------|-------------|---------------|-------|
| 00100010 510001 | INTEREST INCOME |               |               |               |             |               |       |
|                 |                 | -3,500,000.00 | -3,500,000.00 | -1,136,446.99 | -387,335.98 | -2,363,553.01 | 32.5% |
| TOTAL INTEREST  |                 |               |               |               |             |               |       |
|                 |                 | -3,500,000.00 | -3,500,000.00 | -1,136,446.99 | -387,335.98 | -2,363,553.01 | 32.5% |

**11 OTHER REVENUE**

|                     |                       |           |           |         |        |           |        |
|---------------------|-----------------------|-----------|-----------|---------|--------|-----------|--------|
| 00100011 511050     | WITNESS AND JURY FEES |           |           |         |        |           |        |
|                     |                       | 0.00      | 0.00      | -15.00  | -15.00 | 15.00     | 100.0% |
| 00100011 511605     | PAY PHONE REIMB       |           |           |         |        |           |        |
|                     |                       | -2,500.00 | -2,500.00 | -343.28 | -31.90 | -2,156.72 | 13.7%  |
| TOTAL OTHER REVENUE |                       |           |           |         |        |           |        |
|                     |                       | -2,500.00 | -2,500.00 | -358.28 | -46.90 | -2,141.72 | 14.3%  |

**12 RENT**

|                 |                              |            |            |           |           |            |       |
|-----------------|------------------------------|------------|------------|-----------|-----------|------------|-------|
| 00100012 512005 | RENT-PUBLIC DEFENDERS OFFICE |            |            |           |           |            |       |
|                 |                              | -30,000.00 | -30,000.00 | -8,141.01 | -2,713.67 | -21,858.99 | 27.1% |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 1001 GENERAL FUND   |                               | ORIGINAL ESTIM REV | REVISED ESTIM REV             | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------------------|--------------------|-------------------------------|--------------------|--------------------|-------------------|--------|
| 00100012                          | 512009                        |                    | COURT OF APPEALS              |                    |                    |                   |        |
|                                   |                               | -120,000.00        | -120,000.00                   | -30,000.00         | -10,000.00         | -90,000.00        | 25.0%  |
| 00100012                          | 512012                        |                    | CSEA RENT - SAVINGS BLDG      |                    |                    |                   |        |
|                                   |                               | -62,000.00         | -62,000.00                    | -11,875.30         | -11,875.30         | -50,124.70        | 19.2%  |
| 00100012                          | 512018                        |                    | ALLEN ACRES                   |                    |                    |                   |        |
|                                   |                               | -160,000.00        | -160,000.00                   | -42,466.89         | -9,250.00          | -117,533.11       | 26.5%  |
| 00100012                          | 512100                        |                    | RENT - TITLE BLDG             |                    |                    |                   |        |
|                                   |                               | -55,000.00         | -55,000.00                    | -15,250.59         | -3,049.64          | -39,749.41        | 27.7%  |
| 00100012                          | 512102                        |                    | PRIV TENANT RENT SAVINGS BLDG |                    |                    |                   |        |
|                                   |                               | -75,000.00         | -75,000.00                    | -28,342.72         | -10,413.55         | -46,657.28        | 37.8%  |
| 00100012                          | 512107                        |                    | OTHER LOTS                    |                    |                    |                   |        |
|                                   |                               | -8,300.00          | -8,300.00                     | -2,282.32          | -761.44            | -6,017.68         | 27.5%  |
| 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         | 0.00               | -138,302.14       | 16.7%  |
|                                   | TOTAL RENT                    | -687,300.00        | -687,300.00                   | -169,116.69        | -48,063.60         | -518,183.31       | 24.6%  |
| <b>80 OTHER FINANCING SOURCES</b> |                               |                    |                               |                    |                    |                   |        |
| 00100080                          | 580009                        |                    | PERS REFUND/EMPLOYEE SHARE    |                    |                    |                   |        |
|                                   |                               | 0.00               | 0.00                          | -1,365.86          | -16.40             | 1,365.86          | 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                   | -35,937.23         | -2,516.30          | -64,062.77        | 35.9%  |
| 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          | 0.00               | 2,403.73          | 100.0% |
| 00100080                          | 580999                        |                    | SUNDRY REVENUE                |                    |                    |                   |        |
|                                   |                               | -100,000.00        | -100,000.00                   | -638.89            | -183.46            | -99,361.11        | .6%    |
|                                   | TOTAL OTHER FINANCING SOURCES | -220,000.00        | -220,000.00                   | -44,070.16         | -2,716.16          | -175,929.84       | 20.0%  |
| <b>83 SALE OF FIXED ASSETS</b>    |                               |                    |                               |                    |                    |                   |        |
| 00100083                          | 583002                        |                    | SALE OF ASSETS - BUILDINGS    |                    |                    |                   |        |
|                                   |                               | 0.00               | 0.00                          | -1,163.00          | 0.00               | 1,163.00          | 100.0% |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 1001 GENERAL FUND         |                   |                    |                    |                   |                |        |  |
|---|-------------------|--------------------|--------------------|-------------------|----------------|--------|--|
| ORIGINAL ESTIM REV                      | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL         |        |  |
| TOTAL SALE OF FIXED ASSETS              | 0.00              | 0.00               | -1,163.00          | 0.00              | 1,163.00       | 100.0% |  |
| <b>91 TRANSFERS IN</b>                  |                   |                    |                    |                   |                |        |  |
| 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% |  |
| <b>92 ADVANCES IN</b>                   |                   |                    |                    |                   |                |        |  |
| 00100092 590902 ADVANCE IN              | -10,000.00        | -10,000.00         | -18,301.48         | -18,301.48        | 8,301.48       | 183.0% |  |
| TOTAL ADVANCES IN                       | -10,000.00        | -10,000.00         | -18,301.48         | -18,301.48        | 8,301.48       | 183.0% |  |
| TOTAL UNDEFINED                         | -32,758,902.52    | -32,758,902.52     | -11,134,021.03     | -2,983,511.02     | -21,624,881.49 | 34.0%  |  |
| <b>001 COMMISSIONERS</b>                |                   |                    |                    |                   |                |        |  |
| <b>59 MISCELLANEOUS</b>                 |                   |                    |                    |                   |                |        |  |
| 00100125 250001 MARIMOR INDUSTRIES-RENT | -77,000.00        | -77,000.00         | -21,000.00         | 0.00              | -56,000.00     | 27.3%  |  |
| TOTAL MISCELLANEOUS                     | -77,000.00        | -77,000.00         | -21,000.00         | 0.00              | -56,000.00     | 27.3%  |  |
| TOTAL COMMISSIONERS                     | -77,000.00        | -77,000.00         | -21,000.00         | 0.00              | -56,000.00     | 27.3%  |  |
| TOTAL GENERAL FUND                      | -32,835,902.52    | -32,835,902.52     | -11,155,021.03     | -2,983,511.02     | -21,680,881.49 | 34.0%  |  |
| TOTAL REVENUES                          | -32,835,902.52    | -32,835,902.52     | -11,155,021.03     | -2,983,511.02     | -21,680,881.49 |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE |                             | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-----------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>                     |                             |                    |                   |                    |                    |                   |        |
| <b>83 SALE OF FIXED ASSETS</b>           |                             |                    |                   |                    |                    |                   |        |
| 10700483                                 | 580999                      |                    | SUNDRY REVENUE    |                    |                    |                   |        |
|  |                             | 0.00               | 0.00              | -942.68            | -942.68            | 942.68            | 100.0% |
|  | TOTAL SALE OF FIXED ASSETS  |                    |                   |                    |                    |                   |        |
|  |                             | 0.00               | 0.00              | -942.68            | -942.68            | 942.68            | 100.0% |
| <b>91 TRANSFERS IN</b>                   |                             |                    |                   |                    |                    |                   |        |
| 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       | -620,942.68        | -942.68            | 942.68            | 100.2% |
|  | TOTAL CLERK OF COURTS TITLE |                    |                   |                    |                    |                   |        |
|  |                             | -620,000.00        | -620,000.00       | -620,942.68        | -942.68            | 942.68            | 100.2% |
|  | TOTAL REVENUES              |                    |                   |                    |                    |                   |        |
|  |                             | -620,000.00        | -620,000.00       | -620,942.68        | -942.68            | 942.68            |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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  | -46,600.80 | -38,216.03 | 11,600.80  | 133.1% |  |
| TOTAL OTHER REVENUE   |                     |             |            |            |            |        |  |
|                       | -100,000.00         | -100,000.00 | -52,830.54 | -38,216.03 | -47,169.46 | 52.8%  |  |
| TOTAL UNDEFINED       |                     |             |            |            |            |        |  |
|                       | -100,000.00         | -100,000.00 | -52,830.54 | -38,216.03 | -47,169.46 | 52.8%  |  |
| TOTAL UNCLAIMED MONEY |                     |             |            |            |            |        |  |
|                       | -100,000.00         | -100,000.00 | -52,830.54 | -38,216.03 | -47,169.46 | 52.8%  |  |
| TOTAL REVENUES        |                     |             |            |            |            |        |  |
|                       | -100,000.00         | -100,000.00 | -52,830.54 | -38,216.03 | -47,169.46 |        |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -177,440.36 | 21.6% |
| TOTAL CHARGES FOR SERVICES | -226,435.69            | -226,435.69 | -48,995.33 | 0.00 | -177,440.36 | 21.6% |
| TOTAL UNDEFINED            | -226,435.69            | -226,435.69 | -48,995.33 | 0.00 | -177,440.36 | 21.6% |
| TOTAL SHERIFF'S ROTARY     | -226,435.69            | -226,435.69 | -48,995.33 | 0.00 | -177,440.36 | 21.6% |
| TOTAL REVENUES             | -226,435.69            | -226,435.69 | -48,995.33 | 0.00 | -177,440.36 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

11 OTHER REVENUE

|                            |               |           |           |           |          |        |  |
|----------------------------|---------------|-----------|-----------|-----------|----------|--------|--|
| 19920211 511901            | M I COSTS REV |           |           |           |          |        |  |
|                            | -5,000.00     | -5,000.00 | -7,410.00 | -2,847.00 | 2,410.00 | 148.2% |  |
| TOTAL OTHER REVENUE        | -5,000.00     | -5,000.00 | -7,410.00 | -2,847.00 | 2,410.00 | 148.2% |  |
| TOTAL UNDEFINED            | -5,000.00     | -5,000.00 | -7,410.00 | -2,847.00 | 2,410.00 | 148.2% |  |
| TOTAL M I CASES-PROBATE CT | -5,000.00     | -5,000.00 | -7,410.00 | -2,847.00 | 2,410.00 | 148.2% |  |
| TOTAL REVENUES             | -5,000.00     | -5,000.00 | -7,410.00 | -2,847.00 | 2,410.00 |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

91 TRANSFERS IN

|                                    |             |             |             |             |         |       |  |
|------------------------------------|-------------|-------------|-------------|-------------|---------|-------|--|
| 20000491 590901                    | TRANSFER IN |             |             |             |         |       |  |
|                                    | -99,928.00  | -100,928.00 | -100,000.00 | -100,000.00 | -928.00 | 99.1% |  |
| TOTAL TRANSFERS IN                 | -99,928.00  | -100,928.00 | -100,000.00 | -100,000.00 | -928.00 | 99.1% |  |
| TOTAL UNDEFINED                    | -99,928.00  | -100,928.00 | -100,000.00 | -100,000.00 | -928.00 | 99.1% |  |
| TOTAL PAID LEAVE - SPECIAL REVENUE | -99,928.00  | -100,928.00 | -100,000.00 | -100,000.00 | -928.00 | 99.1% |  |
| TOTAL REVENUES                     | -99,928.00  | -100,928.00 | -100,000.00 | -100,000.00 | -928.00 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

|                            |                              |             |            |           |             |       |  |
|----------------------------|------------------------------|-------------|------------|-----------|-------------|-------|--|
| 20020204 543704            | SALES - GASOLINE             |             |            |           |             |       |  |
|                            | -20,000.00                   | -20,000.00  | -6,198.36  | -1,632.66 | -13,801.64  | 31.0% |  |
| 20020204 543705            | SIGNS                        |             |            |           |             |       |  |
|                            | -10,000.00                   | -10,000.00  | -1,031.88  | -226.36   | -8,968.12   | 10.3% |  |
| 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    | 0.00      | -9,734.63   | 2.7%  |  |
| 20020204 543709            | SALES - ROAD SALT            |             |            |           |             |       |  |
|                            | -100,000.00                  | -100,000.00 | -21,691.12 | -2,310.04 | -78,308.88  | 21.7% |  |
| 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  | -8,471.18  | -2,819.98 | -31,528.82  | 21.2% |  |
| TOTAL CHARGES FOR SERVICES |                              |             |            |           |             |       |  |
|                            | -790,000.00                  | -790,000.00 | -38,319.29 | -6,989.04 | -751,680.71 | 4.9%  |  |

05 LICENSES & PERMITS

|                          |                      |               |               |             |               |       |  |
|--------------------------|----------------------|---------------|---------------|-------------|---------------|-------|--|
| 20020105 550230          | LIC - MOTOR VEHICLES |               |               |             |               |       |  |
|                          | -2,700,000.00        | -2,700,000.00 | -732,905.64   | -299,802.10 | -1,967,094.36 | 27.1% |  |
| 20020105 550231          | LIC - PERMISSIVE     |               |               |             |               |       |  |
|                          | -1,200,000.00        | -1,200,000.00 | -297,009.87   | -100,314.46 | -902,990.13   | 24.8% |  |
| 20020205 550601          | DC RC 7 RT PERMITS   |               |               |             |               |       |  |
|                          | -10,000.00           | -10,000.00    | -9,675.00     | -4,300.00   | -325.00       | 96.8% |  |
| TOTAL LICENSES & PERMITS |                      |               |               |             |               |       |  |
|                          | -3,910,000.00        | -3,910,000.00 | -1,039,590.51 | -404,416.56 | -2,870,409.49 | 26.6% |  |

06 FINES & FORFEITURES

|                 |                |             |            |            |             |       |  |
|-----------------|----------------|-------------|------------|------------|-------------|-------|--|
| 20020206 560001 | FINES - COURTS |             |            |            |             |       |  |
|                 | -180,000.00    | -180,000.00 | -57,302.50 | -23,850.23 | -122,697.50 | 31.8% |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| 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       | -57,302.50         | -23,850.23         | -122,697.50       | 31.8%  |
| <b>08 INTERGOVERNMENTAL</b>                |                        |                    |                   |                    |                    |                   |        |
| 20020108 580110                            | GASOLINE               | -3,700,000.00      | -3,700,000.00     | -944,509.88        | -319,600.20        | -2,755,490.12     | 25.5%  |
| TOTAL INTERGOVERNMENTAL                    |                        | -3,700,000.00      | -3,700,000.00     | -944,509.88        | -319,600.20        | -2,755,490.12     | 25.5%  |
| <b>10 INTEREST</b>                         |                        |                    |                   |                    |                    |                   |        |
| 20020210 510001                            | INTEREST INCOME        | -100,000.00        | -100,000.00       | -35,339.41         | -11,536.94         | -64,660.59        | 35.3%  |
| TOTAL INTEREST                             |                        | -100,000.00        | -100,000.00       | -35,339.41         | -11,536.94         | -64,660.59        | 35.3%  |
| <b>80 OTHER FINANCING SOURCES</b>          |                        |                    |                   |                    |                    |                   |        |
| 20020280 580506                            | INSURANCE CLAIMS       | 0.00               | 0.00              | -706.28            | -706.28            | 706.28            | 100.0% |
| 20020280 580999                            | SUNDRY REVENUE         | -100,000.00        | -100,000.00       | -787.40            | -282.60            | -99,212.60        | .8%    |
| 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       | -1,493.68          | -988.88            | -138,506.32       | 1.1%   |
| TOTAL UNDEFINED                            |                        | -8,820,000.00      | -8,820,000.00     | -2,116,555.27      | -767,381.85        | -6,703,444.73     | 24.0%  |
| TOTAL MOTOR VEHICLE & GAS TAX              |                        | -8,820,000.00      | -8,820,000.00     | -2,116,555.27      | -767,381.85        | -6,703,444.73     | 24.0%  |
| TOTAL REVENUES                             |                        | -8,820,000.00      | -8,820,000.00     | -2,116,555.27      | -767,381.85        | -6,703,444.73     |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 2004 911 SYSTEMS |                         | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|-------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>           |                         |                    |                   |                    |                    |                   |        |
| <b>01 SALES TAX</b>            |                         |                    |                   |                    |                    |                   |        |
| 00040201                       | 500001                  | SALES TAX          |                   |                    |                    |                   |        |
|                                |                         | -322,426.00        | -322,426.00       | -80,606.55         | -26,868.85         | -241,819.45       | 25.0%  |
|                                | TOTAL SALES TAX         | -322,426.00        | -322,426.00       | -80,606.55         | -26,868.85         | -241,819.45       | 25.0%  |
| <b>08 INTERGOVERNMENTAL</b>    |                         |                    |                   |                    |                    |                   |        |
| 00040308                       | 580243                  | PUCO               |                   |                    |                    |                   |        |
|                                |                         | -210,000.00        | -210,000.00       | 0.00               | 0.00               | -210,000.00       | .0%    |
|                                | TOTAL INTERGOVERNMENTAL | -210,000.00        | -210,000.00       | 0.00               | 0.00               | -210,000.00       | .0%    |
| <b>91 TRANSFERS IN</b>         |                         |                    |                   |                    |                    |                   |        |
| 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       | -341,327.55        | -26,868.85         | -451,196.68       | 43.1%  |
|                                | TOTAL 911 SYSTEMS       | -792,524.23        | -792,524.23       | -341,327.55        | -26,868.85         | -451,196.68       | 43.1%  |
|                                | TOTAL REVENUES          | -792,524.23        | -792,524.23       | -341,327.55        | -26,868.85         | -451,196.68       |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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    | -90.00    | -25.00  | -360.00    | 20.0% |  |
| 00050204 545003 |            | HOUSING                    |            |           |         |            |       |  |
|                 | -9,000.00  |                            | -9,000.00  | -1,634.50 | -405.50 | -7,365.50  | 18.2% |  |
| 00050204 545005 |            | PICK UP FEES               |            |           |         |            |       |  |
|                 | -700.00    |                            | -700.00    | -137.50   | -28.00  | -562.50    | 19.6% |  |
| 00050204 545006 |            | POSTING NOTICE FEES        |            |           |         |            |       |  |
|                 | -350.00    |                            | -350.00    | -218.00   | -14.00  | -132.00    | 62.3% |  |
| 00050204 545007 |            | ADOPTIONS                  |            |           |         |            |       |  |
|                 | -5,500.00  |                            | -5,500.00  | -1,560.00 | -280.00 | -3,940.00  | 28.4% |  |
|                 |            | TOTAL CHARGES FOR SERVICES |            |           |         |            |       |  |
|                 | -16,000.00 |                            | -16,000.00 | -3,640.00 | -752.50 | -12,360.00 | 22.8% |  |

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 | -193,342.00 | -10,390.00 | 158,342.00 | 552.4% |  |
| 00050205 550502 |            | LICENSES-KENNELS         |            |             |            |            |        |  |
|                 | -842.00    |                          | -842.00    | -459.00     | 0.00       | -383.00    | 54.5%  |  |
| 00050205 550503 |            | LIC DOG - 3 YEAR         |            |             |            |            |        |  |
|                 | -4,500.00  |                          | -4,500.00  | -4,884.00   | 0.00       | 384.00     | 108.5% |  |
|                 |            | TOTAL LICENSES & PERMITS |            |             |            |            |        |  |
|                 | -41,142.00 |                          | -41,142.00 | -198,685.00 | -10,390.00 | 157,543.00 | 482.9% |  |

06 FINES & FORFEITURES

|                 |           |                              |           |           |         |           |       |  |
|-----------------|-----------|------------------------------|-----------|-----------|---------|-----------|-------|--|
| 00050206 560000 |           | FINES                        |           |           |         |           |       |  |
|                 | -5,000.00 |                              | -5,000.00 | -930.00   | -637.00 | -4,070.00 | 18.6% |  |
| 00050206 560003 |           | FORFEITURES - SURRENDER FEES |           |           |         |           |       |  |
|                 | -5,000.00 |                              | -5,000.00 | -1,358.50 | -598.50 | -3,641.50 | 27.2% |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| 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              | -15,598.00         | -10,296.00         | -19,402.00        | 44.6%  |
|                                   | TOTAL FINES & FORFEITURES     |                    |                         |                    |                    |                   |        |
|                                   |                               | -45,000.00         | -45,000.00              | -17,886.50         | -11,531.50         | -27,113.50        | 39.7%  |
| <b>80 OTHER FINANCING SOURCES</b> |                               |                    |                         |                    |                    |                   |        |
| 00050280                          | 580999                        |                    | SUNDRY REVENUE          |                    |                    |                   |        |
|                                   |                               | -500.00            | -500.00                 | -31.94             | 0.00               | -468.06           | 6.4%   |
| 00050280                          | 590001                        |                    | GIFTS & DONATIONS       |                    |                    |                   |        |
|                                   |                               | -2,000.00          | -2,000.00               | -1,439.00          | -307.00            | -561.00           | 72.0%  |
| 00050280                          | 590007                        |                    | DONATIONS - SPAY/NEUTER |                    |                    |                   |        |
|                                   |                               | -10,000.00         | -10,000.00              | -2,019.00          | -440.00            | -7,981.00         | 20.2%  |
|                                   | TOTAL OTHER FINANCING SOURCES |                    |                         |                    |                    |                   |        |
|                                   |                               | -12,500.00         | -12,500.00              | -3,489.94          | -747.00            | -9,010.06         | 27.9%  |
|                                   | TOTAL UNDEFINED               |                    |                         |                    |                    |                   |        |
|                                   |                               | -114,642.00        | -114,642.00             | -223,701.44        | -23,421.00         | 109,059.44        | 195.1% |
|                                   | TOTAL DOG & KENNEL            |                    |                         |                    |                    |                   |        |
|                                   |                               | -114,642.00        | -114,642.00             | -223,701.44        | -23,421.00         | 109,059.44        | 195.1% |
|                                   | TOTAL REVENUES                |                    |                         |                    |                    |                   |        |
|                                   |                               | -114,642.00        | -114,642.00             | -223,701.44        | -23,421.00         | 109,059.44        |        |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -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     | 0.00 | -190,479.65   | 4.8%  |  |
| 20060108 580375         | ST-GRANT-ADV-INCOME MAINT    |               |               |      |               |       |  |
|                         | -6,300,000.00                | -6,300,000.00 | -1,651,532.54 | 0.00 | -4,648,467.46 | 26.2% |  |
| 20060108 580376         | ST-GRANT-ADV-SOCIAL SERVICES |               |               |      |               |       |  |
|                         | -3,078,000.00                | -3,078,000.00 | -989,570.95   | 0.00 | -2,088,429.05 | 32.1% |  |
| TOTAL INTERGOVERNMENTAL |                              | -9,578,000.00 | -2,650,623.84 | 0.00 | -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   | -23,711.02  | -12,789.77 | -106,288.98 | 18.2% |  |
| 20060480 580706               | P/R TRANSFER/ HOSP INSURANCE   |               |             |            |             |       |  |
|                               | -286,000.00                    | -286,000.00   | -68,019.45  | -22,210.23 | -217,980.55 | 23.8% |  |
| 20060480 580999               | SUNDRY REVENUE                 |               |             |            |             |       |  |
|                               | -825,300.00                    | -825,300.00   | -198,645.27 | -66.00     | -626,654.73 | 24.1% |  |
| TOTAL OTHER FINANCING SOURCES |                                | -1,241,800.00 | -290,375.74 | -35,066.00 | -951,424.26 | 23.4% |  |

91 TRANSFERS IN

|                 |             |             |             |            |             |       |  |
|-----------------|-------------|-------------|-------------|------------|-------------|-------|--|
| 20060491 590901 | TRANSFER IN |             |             |            |             |       |  |
|                 | -992,200.00 | -992,200.00 | -252,345.55 | -61,888.85 | -739,854.45 | 25.4% |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| 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        | -252,345.55       | -61,888.85         | -739,854.45        | 25.4%             |        |  |
| TOTAL UNDEFINED                                  |                    |                   |                    |                    |                   |        |  |
| -11,812,500.00                                   | -11,812,500.00     | -3,193,345.13     | -96,954.85         | -8,619,154.87      | 27.0%             |        |  |
| TOTAL DEPT OF JOB & FAMILY SERVIC                |                    |                   |                    |                    |                   |        |  |
| -11,812,500.00                                   | -11,812,500.00     | -3,193,345.13     | -96,954.85         | -8,619,154.87      | 27.0%             |        |  |
| TOTAL REVENUES                                   |                    |                   |                    |                    |                   |        |  |
| -11,812,500.00                                   | -11,812,500.00     | -3,193,345.13     | -96,954.85         | -8,619,154.87      |                   |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -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 | 0.00 | -3,773.00 | 49.7% |  |
| TOTAL UNDEFINED                   | -7,500.00                    | -7,500.00 | -3,727.00 | 0.00 | -3,773.00 | 49.7% |  |
| TOTAL SPAY AND NEUTER - DOG WARDE | -7,500.00                    | -7,500.00 | -3,727.00 | 0.00 | -3,773.00 | 49.7% |  |
| TOTAL REVENUES                    | -7,500.00                    | -7,500.00 | -3,727.00 | 0.00 | -3,773.00 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY |                    |                           |                    |                    |                   |        |  |
|--|--------------------|---------------------------|--------------------|--------------------|-------------------|--------|--|
|  | ORIGINAL ESTIM REV | REVISED ESTIM REV         | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| <b>000 UNDEFINED</b>                             |                    |                           |                    |                    |                   |        |  |
| <b>04 CHARGES FOR SERVICES</b>                   |                    |                           |                    |                    |                   |        |  |
| 20120204 540311                                  |                    | FEES-POUNDAGE             |                    |                    |                   |        |  |
|  | -485,000.00        | -485,000.00               | -87,619.16         | -28,943.50         | -397,380.84       | 18.1%  |  |
| TOTAL CHARGES FOR SERVICES                       | -485,000.00        | -485,000.00               | -87,619.16         | -28,943.50         | -397,380.84       | 18.1%  |  |
| <b>08 INTERGOVERNMENTAL</b>                      |                    |                           |                    |                    |                   |        |  |
| 20120108 580210                                  |                    | GRANT - STATE             |                    |                    |                   |        |  |
|  | -337,178.00        | -337,178.00               | -77,445.30         | -25,815.10         | -259,732.70       | 23.0%  |  |
| 20120308 580211                                  |                    | GRANTS - FEDERAL          |                    |                    |                   |        |  |
|  | -2,723,842.53      | -2,723,842.53             | -485,919.96        | -95,568.00         | -2,237,922.57     | 17.8%  |  |
| TOTAL INTERGOVERNMENTAL                          | -3,061,020.53      | -3,061,020.53             | -563,365.26        | -121,383.10        | -2,497,655.27     | 18.4%  |  |
| <b>11 OTHER REVENUE</b>                          |                    |                           |                    |                    |                   |        |  |
| 20120211 511198                                  |                    | INCENTIVES-MEDICAL        |                    |                    |                   |        |  |
|  | -95,000.00         | -95,000.00                | -16,307.91         | -5,411.72          | -78,692.09        | 17.2%  |  |
| 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                 | -89.74             | -60.00             | -910.26           | 9.0%   |  |
| TOTAL OTHER REVENUE                              | -96,500.00         | -96,500.00                | -16,397.65         | -5,471.72          | -80,102.35        | 17.0%  |  |
| <b>80 OTHER FINANCING SOURCES</b>                |                    |                           |                    |                    |                   |        |  |
| 20120280 580003                                  |                    | OFFSET REFUNDS            |                    |                    |                   |        |  |
|  | -500.00            | -500.00                   | 0.00               | 0.00               | -500.00           | .0%    |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| 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        | -8,235.86          | -3,113.45          | -75,764.14        | 9.8%   |
| 20120480 580999                                  | SUNDRY REVENUE               | -100,000.00        | -100,000.00       | -9,113.21          | -3,561.40          | -90,886.79        | 9.1%   |
| TOTAL OTHER FINANCING SOURCES                    |                              | -184,500.00        | -184,500.00       | -17,349.07         | -6,674.85          | -167,150.93       | 9.4%   |
| TOTAL UNDEFINED                                  |                              | -3,827,020.53      | -3,827,020.53     | -684,731.14        | -162,473.17        | -3,142,289.39     | 17.9%  |
| TOTAL CHILD SUPPORT ENFORCEMENT A                |                              | -3,827,020.53      | -3,827,020.53     | -684,731.14        | -162,473.17        | -3,142,289.39     | 17.9%  |
| TOTAL REVENUES                                   |                              | -3,827,020.53      | -3,827,020.53     | -684,731.14        | -162,473.17        | -3,142,289.39     |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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        |  | -26.50      | -8.00   | -58.50      | 31.2% |  |
| 20140204 540109            | RELOCATION              |               |  |             |         |             |       |  |
|                            | -50.00                  | -50.00        |  | -10.00      | -5.00   | -40.00      | 20.0% |  |
| 20140204 540301            | FEES-AUDITOR SETTLEMENT |               |  |             |         |             |       |  |
|                            | -1,250,000.00           | -1,250,000.00 |  | -692,923.70 | 0.00    | -557,076.30 | 55.4% |  |
| 20140204 540314            | FEES-FARMUSE            |               |  |             |         |             |       |  |
|                            | -4,000.00               | -4,000.00     |  | -3,500.00   | -650.00 | -500.00     | 87.5% |  |
| TOTAL CHARGES FOR SERVICES |                         |               |  |             |         |             |       |  |
|                            | -1,254,135.00           | -1,254,135.00 |  | -696,460.20 | -663.00 | -557,674.80 | 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 |  | -696,460.20 | -663.00 | -557,874.80 | 55.5% |  |
| TOTAL REAL ESTATE ASSESSMENT |                |               |  |             |         |             |       |  |
|                              | -1,254,335.00  | -1,254,335.00 |  | -696,460.20 | -663.00 | -557,874.80 | 55.5% |  |
| TOTAL REVENUES               |                |               |  |             |         |             |       |  |
|                              | -1,254,335.00  | -1,254,335.00 |  | -696,460.20 | -663.00 | -557,874.80 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR |        | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>                    |        |                    |                   |                    |                    |                   |        |
| <b>02 PROPERTY TAXES</b>                |        |                    |                   |                    |                    |                   |        |
| 20150202                                | 520001 |                    | REAL ESTATE TAX   |                    |                    |                   |        |
|   |        | -76,500.00         | -76,500.00        | -68,884.47         | 137,768.95         | -7,615.53         | 90.0%  |
| 20150202                                | 520003 |                    | MOBILE HOME TAX   |                    |                    |                   |        |
|   |        | 0.00               | 0.00              | -668.55            | 0.00               | 668.55            | 100.0% |
| TOTAL PROPERTY TAXES                    |        |                    |                   |                    |                    |                   |        |
|   |        | -76,500.00         | -76,500.00        | -69,553.02         | 137,768.95         | -6,946.98         | 90.9%  |
| <b>11 OTHER REVENUE</b>                 |        |                    |                   |                    |                    |                   |        |
| 20150211                                | 511699 |                    | OTHER RECEIPTS    |                    |                    |                   |        |
|   |        | 0.00               | 0.00              | -112.75            | -112.75            | 112.75            | 100.0% |
| TOTAL OTHER REVENUE                     |        |                    |                   |                    |                    |                   |        |
|   |        | 0.00               | 0.00              | -112.75            | -112.75            | 112.75            | 100.0% |
| TOTAL UNDEFINED                         |        |                    |                   |                    |                    |                   |        |
|   |        | -76,500.00         | -76,500.00        | -69,665.77         | 137,656.20         | -6,834.23         | 91.1%  |
| TOTAL DRETAC-5%-PROSECUTOR              |        |                    |                   |                    |                    |                   |        |
|   |        | -76,500.00         | -76,500.00        | -69,665.77         | 137,656.20         | -6,834.23         | 91.1%  |
| TOTAL REVENUES                          |        |                    |                   |                    |                    |                   |        |
|   |        | -76,500.00         | -76,500.00        | -69,665.77         | 137,656.20         | -6,834.23         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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  | 0.00        | -33,292.53  | 69.7% |  |
| 20160202 520003      | MOBILE HOME TAX |             |             |             |             |       |  |
|                      | -1,500.00       | -1,500.00   | -668.56     | 0.00        | -831.44     | 44.6% |  |
| 20160202 520005      | ACLRC-LAND BANK |             |             |             |             |       |  |
|                      | -210,000.00     | -210,000.00 | -139,106.06 | -137,768.95 | -70,893.94  | 66.2% |  |
| TOTAL PROPERTY TAXES | -321,500.00     | -321,500.00 | -216,482.09 | -137,768.95 | -105,017.91 | 67.3% |  |

11 OTHER REVENUE

|                           |                |             |             |             |             |       |  |
|---------------------------|----------------|-------------|-------------|-------------|-------------|-------|--|
| 20160211 511699           | OTHER RECEIPTS |             |             |             |             |       |  |
|                           | -50,000.00     | -50,000.00  | -2,493.00   | -466.25     | -47,507.00  | 5.0%  |  |
| TOTAL OTHER REVENUE       | -50,000.00     | -50,000.00  | -2,493.00   | -466.25     | -47,507.00  | 5.0%  |  |
| TOTAL UNDEFINED           | -371,500.00    | -371,500.00 | -218,975.09 | -138,235.20 | -152,524.91 | 58.9% |  |
| TOTAL DRETAC-5%-TREASURER | -371,500.00    | -371,500.00 | -218,975.09 | -138,235.20 | -152,524.91 | 58.9% |  |
| TOTAL REVENUES            | -371,500.00    | -371,500.00 | -218,975.09 | -138,235.20 | -152,524.91 |       |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

10 INTEREST

|                             |      |                 |            |           |           |        |
|-----------------------------|------|-----------------|------------|-----------|-----------|--------|
| 20170010 510001             |      | INTEREST INCOME |            |           |           |        |
|                             | 0.00 | 0.00            | -15,402.91 | -3,518.24 | 15,402.91 | 100.0% |
| TOTAL INTEREST              | 0.00 | 0.00            | -15,402.91 | -3,518.24 | 15,402.91 | 100.0% |
| TOTAL UNDEFINED             | 0.00 | 0.00            | -15,402.91 | -3,518.24 | 15,402.91 | 100.0% |
| TOTAL TREAS PREPAY INTEREST | 0.00 | 0.00            | -15,402.91 | -3,518.24 | 15,402.91 | 100.0% |
| TOTAL REVENUES              | 0.00 | 0.00            | -15,402.91 | -3,518.24 | 15,402.91 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -2,351,685.99 | 58.2% |  |
| 00180202 520003      | MOBILE HOME TAX |               |               |      |               |       |  |
|                      | -15,323.00      | -15,323.00    | -7,974.23     | 0.00 | -7,348.77     | 52.0% |  |
| TOTAL PROPERTY TAXES |                 |               |               |      |               |       |  |
|                      | -5,636,979.00   | -5,636,979.00 | -3,277,944.24 | 0.00 | -2,359,034.76 | 58.2% |  |

**08 INTERGOVERNMENTAL**

|                         |                               |               |             |             |               |       |  |
|-------------------------|-------------------------------|---------------|-------------|-------------|---------------|-------|--|
| 00180108 580001         | HOMESTEAD/ROLLBACK/EXEMPTIONS |               |             |             |               |       |  |
|                         | -541,815.00                   | -541,815.00   | -272,564.94 | -272,564.94 | -269,250.06   | 50.3% |  |
| 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   | -108,831.04 | -108,831.04 | -341,168.96   | 24.2% |  |
| 00180208 580612         | PART C-LOCAL FEDERAL FUNDS    |               |             |             |               |       |  |
|                         | -375,000.00                   | -375,000.00   | -118,081.30 | -53,704.93  | -256,918.70   | 31.5% |  |
| 00180208 580622         | TITLE XIX - MEDICAID          |               |             |             |               |       |  |
|                         | -1,612,105.00                 | -1,612,105.00 | -275,708.08 | -73,084.84  | -1,336,396.92 | 17.1% |  |
| 00180208 580623         | TITLE XX                      |               |             |             |               |       |  |
|                         | -67,000.00                    | -67,000.00    | -7,567.00   | 0.00        | -59,433.00    | 11.3% |  |
| TOTAL INTERGOVERNMENTAL |                               |               |             |             |               |       |  |
|                         | -3,096,720.00                 | -3,096,720.00 | -782,752.36 | -508,185.75 | -2,313,967.64 | 25.3% |  |

**11 OTHER REVENUE**

|                     |                |            |            |           |            |       |  |
|---------------------|----------------|------------|------------|-----------|------------|-------|--|
| 00180211 511699     | OTHER RECEIPTS |            |            |           |            |       |  |
|                     | -84,000.00     | -84,000.00 | -21,000.00 | -7,000.00 | -63,000.00 | 25.0% |  |
| TOTAL OTHER REVENUE |                |            |            |           |            |       |  |
|                     | -84,000.00     | -84,000.00 | -21,000.00 | -7,000.00 | -63,000.00 | 25.0% |  |

**80 OTHER FINANCING SOURCES**

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| 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                     | -8,810.37          | -3,021.63          | -26,003.63        | 25.3%  |
| 00180480                                    | 580707 |                    | P/R TRANSFER OPTIONAL LIFE INS |                    |                    |                   |        |
|   |        | -3,000.00          | -3,000.00                      | -714.81            | -264.27            | -2,285.19         | 23.8%  |
| 00180480                                    | 580711 |                    | P/R TRANSFER OPTION VISION INS |                    |                    |                   |        |
|   |        | -16,000.00         | -16,000.00                     | -3,959.03          | -1,377.28          | -12,040.97        | 24.7%  |
| 00180480                                    | 580712 |                    | P/R TRANS - HSA HOSPITAL INSUR |                    |                    |                   |        |
|   |        | -226,930.00        | -226,930.00                    | -60,149.76         | -20,974.21         | -166,780.24       | 26.5%  |
| 00180480                                    | 580714 |                    | P/R TRANSFER-OPTIONAL FSA      |                    |                    |                   |        |
|   |        | -40,000.00         | -40,000.00                     | -9,332.98          | -3,155.44          | -30,667.02        | 23.3%  |
| 00180480                                    | 580888 |                    | REFUNDS                        |                    |                    |                   |        |
|   |        | -648,000.00        | -648,000.00                    | -610,466.72        | -609,750.86        | -37,533.28        | 94.2%  |
| 00180480                                    | 580999 |                    | SUNDRY REVENUE                 |                    |                    |                   |        |
|   |        | -194,120.00        | -194,120.00                    | -27,521.35         | -7,179.42          | -166,598.65       | 14.2%  |
| TOTAL OTHER FINANCING SOURCES               |        |                    |                                |                    |                    |                   |        |
|   |        | -1,162,864.00      | -1,162,864.00                  | -720,955.02        | -645,723.11        | -441,908.98       | 62.0%  |
| TOTAL UNDEFINED                             |        |                    |                                |                    |                    |                   |        |
|   |        | -9,980,563.00      | -9,980,563.00                  | -4,802,651.62      | -1,160,908.86      | -5,177,911.38     | 48.1%  |
| TOTAL ALLEN COUNTY BOARD OF DD              |        |                    |                                |                    |                    |                   |        |
|   |        | -9,980,563.00      | -9,980,563.00                  | -4,802,651.62      | -1,160,908.86      | -5,177,911.38     | 48.1%  |
| TOTAL REVENUES                              |        |                    |                                |                    |                    |                   |        |
|   |        | -9,980,563.00      | -9,980,563.00                  | -4,802,651.62      | -1,160,908.86      | -5,177,911.38     |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00        | -957,314.81   | 58.2%  |  |
| 00190002 520003      | MOBILE HOME TAX               |               |               |             |               |        |  |
|                      | -244,000.00                   | -244,000.00   | -3,453.32     | 0.00        | -240,546.68   | 1.4%   |  |
| 00190002 580001      | HOMESTEAD/ROLLBACK/EXEMPTIONS |               |               |             |               |        |  |
|                      | 0.00                          | 0.00          | -119,440.43   | -119,440.43 | 119,440.43    | 100.0% |  |
| TOTAL PROPERTY TAXES |                               |               |               |             |               |        |  |
|                      | -2,534,500.00                 | -2,534,500.00 | -1,456,078.94 | -119,440.43 | -1,078,421.06 | 57.5%  |  |

04 CHARGES FOR SERVICES

|                            |                              |            |           |           |            |       |  |
|----------------------------|------------------------------|------------|-----------|-----------|------------|-------|--|
| 00190004 542550            | BOARD & CARE-PRIVATE PAY     |            |           |           |            |       |  |
|                            | -15,000.00                   | -15,000.00 | -2,350.17 | -962.04   | -12,649.83 | 15.7% |  |
| 00190004 542552            | BOARD & CARE-SOCIAL SECURITY |            |           |           |            |       |  |
|                            | -15,000.00                   | -15,000.00 | -6,376.00 | -2,168.00 | -8,624.00  | 42.5% |  |
| TOTAL CHARGES FOR SERVICES |                              |            |           |           |            |       |  |
|                            | -30,000.00                   | -30,000.00 | -8,726.17 | -3,130.04 | -21,273.83 | 29.1% |  |

08 INTERGOVERNMENTAL

|                 |                                |             |             |            |             |       |  |
|-----------------|--------------------------------|-------------|-------------|------------|-------------|-------|--|
| 00190008 580362 | FAMILY REUNIFICATION ALLOCATIO |             |             |            |             |       |  |
|                 | -46,132.50                     | -46,132.50  | -22,561.60  | 0.00       | -23,570.90  | 48.9% |  |
| 00190008 580363 | TITLE IV-B ALLOCATION          |             |             |            |             |       |  |
|                 | -76,642.00                     | -76,642.00  | -27,180.93  | 0.00       | -49,461.07  | 35.5% |  |
| 00190008 580364 | CHAFFEE FEDERAL ALLOCATION     |             |             |            |             |       |  |
|                 | -50,713.00                     | -50,713.00  | -7,215.11   | 0.00       | -43,497.89  | 14.2% |  |
| 00190008 580365 | FAMILY PRESERVATION GRANT      |             |             |            |             |       |  |
|                 | -44,959.50                     | -44,959.50  | -14,699.77  | 0.00       | -30,259.73  | 32.7% |  |
| 00190008 580366 | BOARD & CARE-TITLE IV-E MAINT  |             |             |            |             |       |  |
|                 | -300,000.00                    | -300,000.00 | -75,821.44  | -2,753.37  | -224,178.56 | 25.3% |  |
| 00190008 580367 | BOARD & CARE-TITLE IV-E FAC    |             |             |            |             |       |  |
|                 | -962,500.00                    | -962,500.00 | -116,129.20 | -33,460.10 | -846,370.80 | 12.1% |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 2019 CHILDREN SERVICES |        | ORIGINAL ESTIM REV | REVISED ESTIM REV           | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------|--------|--------------------|-----------------------------|--------------------|--------------------|-------------------|--------|
| 00190008                             | 580368 |                    | BOARD & CARE-TITLE IV-E ADM |                    |                    |                   |        |
|                                      |        | -1,602,000.00      | -1,602,000.00               | -322,754.07        | -322,754.07        | -1,279,245.93     | 20.1%  |
| 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          | 0.00               | -2,572.93         | 48.5%  |
| 00190008                             | 580620 |                    | TANF CONTRACT               |                    |                    |                   |        |
|                                      |        | -1,000,000.00      | -1,000,000.00               | -335,460.82        | 0.00               | -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                 | -22,540.31         | -22,540.31         | -100,459.69       | 18.3%  |
| 00190108                             | 546013 |                    | REIMBURSEMENTS-STATE        |                    |                    |                   |        |
|                                      |        | -437,776.00        | -437,776.00                 | -221,728.59        | -18,010.48         | -216,047.41       | 50.6%  |
| TOTAL INTERGOVERNMENTAL              |        |                    |                             |                    |                    |                   |        |
|                                      |        | -6,152,429.00      | -6,152,429.00               | -1,169,372.01      | -399,518.33        | -4,983,056.99     | 19.0%  |
| <b>80 OTHER FINANCING SOURCES</b>    |        |                    |                             |                    |                    |                   |        |
| 00190080                             | 580888 |                    | REFUNDS                     |                    |                    |                   |        |
|                                      |        | -60,000.00         | -60,000.00                  | -27,704.16         | -5,242.50          | -32,295.84        | 46.2%  |
| 00190080                             | 580999 |                    | SUNDRY REVENUE              |                    |                    |                   |        |
|                                      |        | -98,800.00         | -98,800.00                  | -23,057.42         | 0.00               | -75,742.58        | 23.3%  |
| TOTAL OTHER FINANCING SOURCES        |        |                    |                             |                    |                    |                   |        |
|                                      |        | -158,800.00        | -158,800.00                 | -50,761.58         | -5,242.50          | -108,038.42       | 32.0%  |
| TOTAL UNDEFINED                      |        |                    |                             |                    |                    |                   |        |
|                                      |        | -8,875,729.00      | -8,875,729.00               | -2,684,938.70      | -527,331.30        | -6,190,790.30     | 30.3%  |
| TOTAL CHILDREN SERVICES              |        |                    |                             |                    |                    |                   |        |
|                                      |        | -8,875,729.00      | -8,875,729.00               | -2,684,938.70      | -527,331.30        | -6,190,790.30     | 30.3%  |
| TOTAL REVENUES                       |        |                    |                             |                    |                    |                   |        |
|                                      |        | -8,875,729.00      | -8,875,729.00               | -2,684,938.70      | -527,331.30        | -6,190,790.30     |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| 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      | -72,550.72 | -24,094.57 | -137,449.28 | 34.5% |
| TOTAL INTERGOVERNMENTAL         | -210,000.00 | -210,000.00      | -72,550.72 | -24,094.57 | -137,449.28 | 34.5% |
| TOTAL UNDEFINED                 | -210,000.00 | -210,000.00      | -72,550.72 | -24,094.57 | -137,449.28 | 34.5% |
| TOTAL LAW LIBRARY RESOURCE FUND | -210,000.00 | -210,000.00      | -72,550.72 | -24,094.57 | -137,449.28 | 34.5% |
| TOTAL REVENUES                  | -210,000.00 | -210,000.00      | -72,550.72 | -24,094.57 | -137,449.28 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

| ACCOUNTS FOR                               | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 20440108 580099 ONEOHIO SETTLEMENT REVENUE | 0.00               | 0.00              | -13,030.05         | -7,045.72          | 13,030.05         | 100.0% |
| TOTAL INTERGOVERNMENTAL                    | 0.00               | 0.00              | -13,030.05         | -7,045.72          | 13,030.05         | 100.0% |
| TOTAL UNDEFINED                            | 0.00               | 0.00              | -13,030.05         | -7,045.72          | 13,030.05         | 100.0% |
| TOTAL ONE OHIO OPIOID                      | 0.00               | 0.00              | -13,030.05         | -7,045.72          | 13,030.05         | 100.0% |
| TOTAL REVENUES                             | 0.00               | 0.00              | -13,030.05         | -7,045.72          | 13,030.05         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | 30.00 | 100.2% |
| TOTAL GRANT                | -17,260.00     | -17,260.00 | -17,290.00 | 0.00 | 30.00 | 100.2% |
| TOTAL UNDEFINED            | -17,260.00     | -17,260.00 | -17,290.00 | 0.00 | 30.00 | 100.2% |
| TOTAL CEBCO WELLNESS GRANT | -17,260.00     | -17,260.00 | -17,290.00 | 0.00 | 30.00 | 100.2% |
|                            | TOTAL REVENUES |            |            |      |       |        |
|                            | -17,260.00     | -17,260.00 | -17,290.00 | 0.00 | 30.00 |        |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 2066 WIA            |        | ORIGINAL ESTIM REV             | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------|--------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>              |        |                                |                   |                    |                    |                   |        |
| <b>08 INTERGOVERNMENTAL</b>       |        |                                |                   |                    |                    |                   |        |
| 20660108                          | 580700 | WIA STATE REVENUE              |                   |                    |                    |                   |        |
|                                   |        | -1,582,500.00                  | -1,582,500.00     | -432,114.79        | -177,143.02        | -1,150,385.21     | 27.3%  |
| TOTAL INTERGOVERNMENTAL           |        | -1,582,500.00                  | -1,582,500.00     | -432,114.79        | -177,143.02        | -1,150,385.21     | 27.3%  |
| <b>80 OTHER FINANCING SOURCES</b> |        |                                |                   |                    |                    |                   |        |
| 20660480                          | 580507 | OUTSTANDING WARRENTS REENTERED |                   |                    |                    |                   |        |
|                                   |        | -20,000.00                     | -20,000.00        | 0.00               | 0.00               | -20,000.00        | .0%    |
| 20660480                          | 580700 | WIA REVENUE                    |                   |                    |                    |                   |        |
|                                   |        | -165,000.00                    | -165,000.00       | 0.00               | 0.00               | -165,000.00       | .0%    |
| 20660480                          | 580705 | PROGRAM REFUNDS                |                   |                    |                    |                   |        |
|                                   |        | -2,500.00                      | -2,500.00         | -3,106.00          | -2,850.00          | 606.00            | 124.2% |
| TOTAL OTHER FINANCING SOURCES     |        | -187,500.00                    | -187,500.00       | -3,106.00          | -2,850.00          | -184,394.00       | 1.7%   |
| TOTAL UNDEFINED                   |        | -1,770,000.00                  | -1,770,000.00     | -435,220.79        | -179,993.02        | -1,334,779.21     | 24.6%  |
| TOTAL WIA                         |        | -1,770,000.00                  | -1,770,000.00     | -435,220.79        | -179,993.02        | -1,334,779.21     | 24.6%  |
| TOTAL REVENUES                    |        | -1,770,000.00                  | -1,770,000.00     | -435,220.79        | -179,993.02        | -1,334,779.21     |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| 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 |        |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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  | 0.00 | -70,535.88 | 11.0%  |
| 20910308 580293 10021   | LEPC |            |            |            |      |            |        |
|                         |      | -20,000.00 | -20,000.00 | -20,000.00 | 0.00 | 0.00       | 100.0% |
| TOTAL INTERGOVERNMENTAL |      |            |            |            |      |            |        |
|                         |      | -99,290.00 | -99,290.00 | -28,754.12 | 0.00 | -70,535.88 | 29.0%  |

09 GIFTS & DONATIONS

|                         |                   |            |            |           |           |         |       |
|-------------------------|-------------------|------------|------------|-----------|-----------|---------|-------|
| 20910209 590001         | GIFTS & DONATIONS |            |            |           |           |         |       |
|                         |                   | -10,000.00 | -10,000.00 | -9,092.47 | -9,092.47 | -907.53 | 90.9% |
| TOTAL GIFTS & DONATIONS |                   |            |            |           |           |         |       |
|                         |                   | -10,000.00 | -10,000.00 | -9,092.47 | -9,092.47 | -907.53 | 90.9% |

80 OTHER FINANCING SOURCES

|                               |                |           |           |           |         |           |       |
|-------------------------------|----------------|-----------|-----------|-----------|---------|-----------|-------|
| 20910480 580999               | SUNDRY REVENUE |           |           |           |         |           |       |
|                               |                | -3,500.00 | -3,500.00 | -2,078.33 | -447.18 | -1,421.67 | 59.4% |
| TOTAL OTHER FINANCING SOURCES |                |           |           |           |         |           |       |
|                               |                | -3,500.00 | -3,500.00 | -2,078.33 | -447.18 | -1,421.67 | 59.4% |

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 | -246,185.92 | -9,539.65 | -83,435.64 | 74.7% |

**YTD SUMMARY REVENUE REPORT**  
**AS OF 03/31/2024**

FOR 2024 03

| 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       | -246,185.92        | -9,539.65          | -83,435.64        | 74.7%  |  |  |
| TOTAL REVENUES                                   |                   |                    |                    |                   |        |  |  |
| -329,621.56                                      | -329,621.56       | -246,185.92        | -9,539.65          | -83,435.64        |        |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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   | -1,301.85   | -185.50    | -3,698.15   | 26.0% |  |  |
| 20930204 540204                  | 1.75 GIS FUND (TAX MAP) | -700,000.00 | -145,083.60 | -46,681.75 | -554,916.40 | 20.7% |  |  |
| TOTAL CHARGES FOR SERVICES       | -705,000.00             | -705,000.00 | -146,385.45 | -46,867.25 | -558,614.55 | 20.8% |  |  |
| TOTAL UNDEFINED                  | -705,000.00             | -705,000.00 | -146,385.45 | -46,867.25 | -558,614.55 | 20.8% |  |  |
| TOTAL CONVEYANCE FEE TM/GIS FUND | -705,000.00             | -705,000.00 | -146,385.45 | -46,867.25 | -558,614.55 | 20.8% |  |  |
| TOTAL REVENUES                   | -705,000.00             | -705,000.00 | -146,385.45 | -46,867.25 | -558,614.55 |       |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |     |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -66,852.30 | -26,271.97 | -183,147.70 | 26.7% |  |
| TOTAL INTERGOVERNMENTAL  | -250,000.00   | -250,000.00 | -66,852.30 | -26,271.97 | -183,147.70 | 26.7% |  |
| TOTAL UNDEFINED          | -250,000.00   | -250,000.00 | -66,852.30 | -26,271.97 | -183,147.70 | 26.7% |  |
| TOTAL WIRELESS SURCHARGE | -250,000.00   | -250,000.00 | -66,852.30 | -26,271.97 | -183,147.70 | 26.7% |  |
| TOTAL REVENUES           | -250,000.00   | -250,000.00 | -66,852.30 | -26,271.97 | -183,147.70 |       |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT |                               | ORIGINAL ESTIM REV | REVISED ESTIM REV           | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|-------------------------------|--------------------|-----------------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>                  |                               |                    |                             |                    |                    |                   |        |
| <b>04 CHARGES FOR SERVICES</b>        |                               |                    |                             |                    |                    |                   |        |
| 20990204                              | 546000                        |                    | TRANSFER IN-DITCH REIMBURSE |                    |                    |                   |        |
|                                       |                               | 0.00               | 0.00                        | -1,230.14          | -1,230.14          | 1,230.14          | 100.0% |
| 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                 | -1,230.14          | -1,230.14          | -798,769.86       | .2%    |
| <b>80 OTHER FINANCING SOURCES</b>     |                               |                    |                             |                    |                    |                   |        |
| 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                 | -1,279.67          | -1,230.14          | -798,720.33       | .2%    |
|                                       | TOTAL ROTARY/DITCH MAINT      |                    |                             |                    |                    |                   |        |
|                                       |                               | -800,000.00        | -800,000.00                 | -1,279.67          | -1,230.14          | -798,720.33       | .2%    |
|                                       | TOTAL REVENUES                |                    |                             |                    |                    |                   |        |
|                                       |                               | -800,000.00        | -800,000.00                 | -1,279.67          | -1,230.14          | -798,720.33       |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -2,521.07 | -1,449.15 | -1,269.60 | 66.5% |
| TOTAL SPECIAL ASSESSMENTS | -3,790.67           | -3,790.67 | -2,521.07 | -1,449.15 | -1,269.60 | 66.5% |
| TOTAL UNDEFINED           | -3,790.67           | -3,790.67 | -2,521.07 | -1,449.15 | -1,269.60 | 66.5% |
| TOTAL BOYER GROUP 1100    | -3,790.67           | -3,790.67 | -2,521.07 | -1,449.15 | -1,269.60 | 66.5% |
|                           | TOTAL REVENUES      |           |           |           |           |       |
|                           | -3,790.67           | -3,790.67 | -2,521.07 | -1,449.15 | -1,269.60 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -803.87 | 65.9% |
| TOTAL SPECIAL ASSESSMENTS | -2,356.06           | -2,356.06 | -1,552.19 | 0.00 | -803.87 | 65.9% |
| TOTAL UNDEFINED           | -2,356.06           | -2,356.06 | -1,552.19 | 0.00 | -803.87 | 65.9% |
| TOTAL PERRY MITCHELL      | -2,356.06           | -2,356.06 | -1,552.19 | 0.00 | -803.87 | 65.9% |
| TOTAL REVENUES            | -2,356.06           | -2,356.06 | -1,552.19 | 0.00 | -803.87 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,563.47 | 65.8% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |           |      |           |       |
|                           | -4,574.31           | -4,574.31 | -3,010.84 | 0.00 | -1,563.47 | 65.8% |
| TOTAL UNDEFINED           |                     |           |           |      |           |       |
|                           | -4,574.31           | -4,574.31 | -3,010.84 | 0.00 | -1,563.47 | 65.8% |
| TOTAL EVERSELE 1106       |                     |           |           |      |           |       |
|                           | -4,574.31           | -4,574.31 | -3,010.84 | 0.00 | -1,563.47 | 65.8% |
| TOTAL REVENUES            |                     |           |           |      |           |       |
|                           | -4,574.31           | -4,574.31 | -3,010.84 | 0.00 | -1,563.47 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -810.90 | 64.2% |
| TOTAL SPECIAL ASSESSMENTS | -2,264.44           | -2,264.44 | -1,453.54 | 0.00 | -810.90 | 64.2% |
| TOTAL UNDEFINED           | -2,264.44           | -2,264.44 | -1,453.54 | 0.00 | -810.90 | 64.2% |
| TOTAL CULLEN 1107         | -2,264.44           | -2,264.44 | -1,453.54 | 0.00 | -810.90 | 64.2% |
| TOTAL REVENUES            | -2,264.44           | -2,264.44 | -1,453.54 | 0.00 | -810.90 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |           |      |           |       |
|---------------------------|---------------------|-----------|-----------|------|-----------|-------|
| 21100207 570001           | SPECIAL ASSESSMENTS |           |           |      |           |       |
|                           | -7,037.90           | -7,037.90 | -5,210.76 | 0.00 | -1,827.14 | 74.0% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |           |      |           |       |
|                           | -7,037.90           | -7,037.90 | -5,210.76 | 0.00 | -1,827.14 | 74.0% |
| TOTAL UNDEFINED           |                     |           |           |      |           |       |
|                           | -7,037.90           | -7,037.90 | -5,210.76 | 0.00 | -1,827.14 | 74.0% |
| TOTAL WILLIAMS 1110       |                     |           |           |      |           |       |
|                           | -7,037.90           | -7,037.90 | -5,210.76 | 0.00 | -1,827.14 | 74.0% |
| TOTAL REVENUES            |                     |           |           |      |           |       |
|                           | -7,037.90           | -7,037.90 | -5,210.76 | 0.00 | -1,827.14 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |            |      |           |       |  |
|---------------------------|---------------------|------------|------|-----------|-------|--|
| 21120207 570001           | SPECIAL ASSESSMENTS |            |      |           |       |  |
| -23,896.10                | -23,896.10          | -15,508.98 | 0.00 | -8,387.12 | 64.9% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |            |      |           |       |  |
| -23,896.10                | -23,896.10          | -15,508.98 | 0.00 | -8,387.12 | 64.9% |  |
| TOTAL UNDEFINED           |                     |            |      |           |       |  |
| -23,896.10                | -23,896.10          | -15,508.98 | 0.00 | -8,387.12 | 64.9% |  |
| TOTAL MECHLING 1112       |                     |            |      |           |       |  |
| -23,896.10                | -23,896.10          | -15,508.98 | 0.00 | -8,387.12 | 64.9% |  |
| TOTAL REVENUES            |                     |            |      |           |       |  |
| -23,896.10                | -23,896.10          | -15,508.98 | 0.00 | -8,387.12 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -509.70 | 83.2% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |           |      |         |       |
|                           | -3,038.60           | -3,038.60 | -2,528.90 | 0.00 | -509.70 | 83.2% |
| TOTAL UNDEFINED           |                     |           |           |      |         |       |
|                           | -3,038.60           | -3,038.60 | -2,528.90 | 0.00 | -509.70 | 83.2% |
| TOTAL ZIMMERMAN 1113      |                     |           |           |      |         |       |
|                           | -3,038.60           | -3,038.60 | -2,528.90 | 0.00 | -509.70 | 83.2% |
| TOTAL REVENUES            |                     |           |           |      |         |       |
|                           | -3,038.60           | -3,038.60 | -2,528.90 | 0.00 | -509.70 |       |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR                        | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 21140207 570001 SPECIAL ASSESSMENTS | -9,661.27          | -9,661.27         | -8,025.51          | -479.06            | -1,635.76         | 83.1%  |
| TOTAL SPECIAL ASSESSMENTS           | -9,661.27          | -9,661.27         | -8,025.51          | -479.06            | -1,635.76         | 83.1%  |
| TOTAL UNDEFINED                     | -9,661.27          | -9,661.27         | -8,025.51          | -479.06            | -1,635.76         | 83.1%  |
| TOTAL SPENCER TWP TR 1114           | -9,661.27          | -9,661.27         | -8,025.51          | -479.06            | -1,635.76         | 83.1%  |
| TOTAL REVENUES                      | -9,661.27          | -9,661.27         | -8,025.51          | -479.06            | -1,635.76         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: 2115 WM P ROHRER 1115 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 21150207 570001 SPECIAL ASSESSMENTS | -48.14             | -48.14            | -24.07             | 0.00               | -24.07            | 50.0%  |
| TOTAL SPECIAL ASSESSMENTS           | -48.14             | -48.14            | -24.07             | 0.00               | -24.07            | 50.0%  |
| TOTAL UNDEFINED                     | -48.14             | -48.14            | -24.07             | 0.00               | -24.07            | 50.0%  |
| TOTAL WM P ROHRER 1115              | -48.14             | -48.14            | -24.07             | 0.00               | -24.07            | 50.0%  |
| TOTAL REVENUES                      | -48.14             | -48.14            | -24.07             | 0.00               | -24.07            |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,554.02 | 58.5% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |           |      |           |       |  |
| -3,741.35                 | -3,741.35           | -2,187.33 | 0.00 | -1,554.02 | 58.5% |  |
| TOTAL UNDEFINED           |                     |           |      |           |       |  |
| -3,741.35                 | -3,741.35           | -2,187.33 | 0.00 | -1,554.02 | 58.5% |  |
| TOTAL C METZGER 1116      |                     |           |      |           |       |  |
| -3,741.35                 | -3,741.35           | -2,187.33 | 0.00 | -1,554.02 | 58.5% |  |
| TOTAL REVENUES            |                     |           |      |           |       |  |
| -3,741.35                 | -3,741.35           | -2,187.33 | 0.00 | -1,554.02 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

| ORIGINAL ESTIM REV                         | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>                       |                   |                    |                    |                   |        |
| <b>07 SPECIAL ASSESSMENTS</b>              |                   |                    |                    |                   |        |
| <b>21170207 570001 SPECIAL ASSESSMENTS</b> |                   |                    |                    |                   |        |
| -35,134.77                                 | -35,134.77        | -17,136.13         | 0.00               | -17,998.64        | 48.8%  |
| TOTAL SPECIAL ASSESSMENTS                  |                   |                    |                    |                   |        |
| -35,134.77                                 | -35,134.77        | -17,136.13         | 0.00               | -17,998.64        | 48.8%  |
| TOTAL UNDEFINED                            |                   |                    |                    |                   |        |
| -35,134.77                                 | -35,134.77        | -17,136.13         | 0.00               | -17,998.64        | 48.8%  |
| TOTAL JT CO SMITH-ETAL 1117                |                   |                    |                    |                   |        |
| -35,134.77                                 | -35,134.77        | -17,136.13         | 0.00               | -17,998.64        | 48.8%  |
| TOTAL REVENUES                             |                   |                    |                    |                   |        |
| -35,134.77                                 | -35,134.77        | -17,136.13         | 0.00               | -17,998.64        |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,545.99 | 75.5% |
| TOTAL SPECIAL ASSESSMENTS     | -6,311.45           | -6,311.45 | -4,765.46 | 0.00 | -1,545.99 | 75.5% |
| TOTAL UNDEFINED               | -6,311.45           | -6,311.45 | -4,765.46 | 0.00 | -1,545.99 | 75.5% |
| TOTAL WIREMAN-MYERS-ETAL 1118 | -6,311.45           | -6,311.45 | -4,765.46 | 0.00 | -1,545.99 | 75.5% |
| TOTAL REVENUES                | -6,311.45           | -6,311.45 | -4,765.46 | 0.00 | -1,545.99 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -16,099.01 | 36.2% |  |
| TOTAL SPECIAL ASSESSMENTS | -25,227.01          | -25,227.01 | -9,128.00 | 0.00 | -16,099.01 | 36.2% |  |
| TOTAL UNDEFINED           | -25,227.01          | -25,227.01 | -9,128.00 | 0.00 | -16,099.01 | 36.2% |  |
| TOTAL R E METZGER 1119    | -25,227.01          | -25,227.01 | -9,128.00 | 0.00 | -16,099.01 | 36.2% |  |
|                           | TOTAL REVENUES      | -25,227.01 | -9,128.00 | 0.00 | -16,099.01 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,859.56 | 80.5% |  |
| TOTAL SPECIAL ASSESSMENTS    | -9,538.97           | -9,538.97 | -7,679.41 | 0.00 | -1,859.56 | 80.5% |  |
| TOTAL UNDEFINED              | -9,538.97           | -9,538.97 | -7,679.41 | 0.00 | -1,859.56 | 80.5% |  |
| TOTAL MILLER-SUEVER GRP 1120 | -9,538.97           | -9,538.97 | -7,679.41 | 0.00 | -1,859.56 | 80.5% |  |
|                              | TOTAL REVENUES      | -9,538.97 | -7,679.41 | 0.00 | -1,859.56 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -3,470.33 | 67.5% |  |
| TOTAL SPECIAL ASSESSMENTS  |                     |           |      |           |       |  |
| -10,674.64                 | -10,674.64          | -7,204.31 | 0.00 | -3,470.33 | 67.5% |  |
| TOTAL UNDEFINED            |                     |           |      |           |       |  |
| -10,674.64                 | -10,674.64          | -7,204.31 | 0.00 | -3,470.33 | 67.5% |  |
| TOTAL FOULKES HARTOON 1121 |                     |           |      |           |       |  |
| -10,674.64                 | -10,674.64          | -7,204.31 | 0.00 | -3,470.33 | 67.5% |  |
| TOTAL REVENUES             |                     |           |      |           |       |  |
| -10,674.64                 | -10,674.64          | -7,204.31 | 0.00 | -3,470.33 |       |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -2,461.42 | 80.7% |  |  |
| TOTAL SPECIAL ASSESSMENTS |                     |            |      |           |       |  |  |
| -12,745.05                | -12,745.05          | -10,283.63 | 0.00 | -2,461.42 | 80.7% |  |  |
| TOTAL UNDEFINED           |                     |            |      |           |       |  |  |
| -12,745.05                | -12,745.05          | -10,283.63 | 0.00 | -2,461.42 | 80.7% |  |  |
| TOTAL SCHMERSAL 1122      |                     |            |      |           |       |  |  |
| -12,745.05                | -12,745.05          | -10,283.63 | 0.00 | -2,461.42 | 80.7% |  |  |
| TOTAL REVENUES            |                     |            |      |           |       |  |  |
| -12,745.05                | -12,745.05          | -10,283.63 | 0.00 | -2,461.42 |       |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,954.30 | 76.3% |
| TOTAL SPECIAL ASSESSMENTS | -8,232.90           | -8,232.90 | -6,278.60 | 0.00 | -1,954.30 | 76.3% |
| TOTAL UNDEFINED           | -8,232.90           | -8,232.90 | -6,278.60 | 0.00 | -1,954.30 | 76.3% |
| TOTAL KECK 1123           | -8,232.90           | -8,232.90 | -6,278.60 | 0.00 | -1,954.30 | 76.3% |
| TOTAL REVENUES            | -8,232.90           | -8,232.90 | -6,278.60 | 0.00 | -1,954.30 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -29,089.96 | 62.7% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |            |      |            |       |  |
| -77,908.77                | -77,908.77          | -48,818.81 | 0.00 | -29,089.96 | 62.7% |  |
| TOTAL UNDEFINED           |                     |            |      |            |       |  |
| -77,908.77                | -77,908.77          | -48,818.81 | 0.00 | -29,089.96 | 62.7% |  |
| TOTAL AUGLAIZE TWP 1125   |                     |            |      |            |       |  |
| -77,908.77                | -77,908.77          | -48,818.81 | 0.00 | -29,089.96 | 62.7% |  |
| TOTAL REVENUES            |                     |            |      |            |       |  |
| -77,908.77                | -77,908.77          | -48,818.81 | 0.00 | -29,089.96 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -2,791.04 | 63.2% |
| TOTAL SPECIAL ASSESSMENTS | -7,593.08           | -7,593.08 | -4,802.04 | 0.00 | -2,791.04 | 63.2% |
| TOTAL UNDEFINED           | -7,593.08           | -7,593.08 | -4,802.04 | 0.00 | -2,791.04 | 63.2% |
| TOTAL JERID RAY ETAL 1128 | -7,593.08           | -7,593.08 | -4,802.04 | 0.00 | -2,791.04 | 63.2% |
| TOTAL REVENUES            | -7,593.08           | -7,593.08 | -4,802.04 | 0.00 | -2,791.04 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -412.06 | 76.7% |  |
| TOTAL SPECIAL ASSESSMENTS  | -1,770.20           | -1,770.20 | -1,358.14 | 0.00 | -412.06 | 76.7% |  |
| TOTAL UNDEFINED            | -1,770.20           | -1,770.20 | -1,358.14 | 0.00 | -412.06 | 76.7% |  |
| TOTAL AMERICAN TWP TR 1130 | -1,770.20           | -1,770.20 | -1,358.14 | 0.00 | -412.06 | 76.7% |  |
|                            | TOTAL REVENUES      |           |           |      |         |       |  |
|                            | -1,770.20           | -1,770.20 | -1,358.14 | 0.00 | -412.06 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -373.80 | 83.4% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |      |         |       |
| -2,247.59                 | -2,247.59           | -1,873.79 | 0.00 | -373.80 | 83.4% |
| TOTAL UNDEFINED           |                     |           |      |         |       |
| -2,247.59                 | -2,247.59           | -1,873.79 | 0.00 | -373.80 | 83.4% |
| TOTAL FRICKE GROUP 1131   |                     |           |      |         |       |
| -2,247.59                 | -2,247.59           | -1,873.79 | 0.00 | -373.80 | 83.4% |
| TOTAL REVENUES            |                     |           |      |         |       |
| -2,247.59                 | -2,247.59           | -1,873.79 | 0.00 | -373.80 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR                        | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 21320207 570001 SPECIAL ASSESSMENTS | -19,080.24         | -19,080.24        | -13,191.44         | 0.00               | -5,888.80         | 69.1%  |
| TOTAL SPECIAL ASSESSMENTS           | -19,080.24         | -19,080.24        | -13,191.44         | 0.00               | -5,888.80         | 69.1%  |
| TOTAL UNDEFINED                     | -19,080.24         | -19,080.24        | -13,191.44         | 0.00               | -5,888.80         | 69.1%  |
| TOTAL JACKSON TWP TR 1132           | -19,080.24         | -19,080.24        | -13,191.44         | 0.00               | -5,888.80         | 69.1%  |
| TOTAL REVENUES                      | -19,080.24         | -19,080.24        | -13,191.44         | 0.00               | -5,888.80         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -475.64 | 83.6% |
| TOTAL SPECIAL ASSESSMENTS  | -2,906.20           | -2,906.20 | -2,430.56 | 0.00 | -475.64 | 83.6% |
| TOTAL UNDEFINED            | -2,906.20           | -2,906.20 | -2,430.56 | 0.00 | -475.64 | 83.6% |
| TOTAL CLARENCE KESLER 1134 | -2,906.20           | -2,906.20 | -2,430.56 | 0.00 | -475.64 | 83.6% |
| TOTAL REVENUES             | -2,906.20           | -2,906.20 | -2,430.56 | 0.00 | -475.64 |       |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,147.77 | 70.4% |  |
| TOTAL SPECIAL ASSESSMENTS | -3,878.28           | -3,878.28 | -2,730.51 | 0.00 | -1,147.77 | 70.4% |  |
| TOTAL UNDEFINED           | -3,878.28           | -3,878.28 | -2,730.51 | 0.00 | -1,147.77 | 70.4% |  |
| TOTAL HAMAIDE 1036        | -3,878.28           | -3,878.28 | -2,730.51 | 0.00 | -1,147.77 | 70.4% |  |
|                           | TOTAL REVENUES      | -3,878.28 | -2,730.51 | 0.00 | -1,147.77 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -5,485.59 | -109.19 | -223.89 | 96.1% |  |
| TOTAL SPECIAL ASSESSMENTS | -5,709.48           | -5,709.48 | -5,485.59 | -109.19 | -223.89 | 96.1% |  |
| TOTAL UNDEFINED           | -5,709.48           | -5,709.48 | -5,485.59 | -109.19 | -223.89 | 96.1% |  |
| TOTAL SPENCERVILLE 1138   | -5,709.48           | -5,709.48 | -5,485.59 | -109.19 | -223.89 | 96.1% |  |
|                           | TOTAL REVENUES      |           |           |         |         |       |  |
|                           | -5,709.48           | -5,709.48 | -5,485.59 | -109.19 | -223.89 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -8,716.43 | 68.4% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |            |      |           |       |  |
| -27,564.85                | -27,564.85          | -18,848.42 | 0.00 | -8,716.43 | 68.4% |  |
| TOTAL UNDEFINED           |                     |            |      |           |       |  |
| -27,564.85                | -27,564.85          | -18,848.42 | 0.00 | -8,716.43 | 68.4% |  |
| TOTAL KENNETH MILLER 1139 |                     |            |      |           |       |  |
| -27,564.85                | -27,564.85          | -18,848.42 | 0.00 | -8,716.43 | 68.4% |  |
| TOTAL REVENUES            |                     |            |      |           |       |  |
| -27,564.85                | -27,564.85          | -18,848.42 | 0.00 | -8,716.43 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -186.85 | 95.1% |  |
| TOTAL SPECIAL ASSESSMENTS        | -3,813.31           | -3,813.31 | -3,626.46 | 0.00 | -186.85 | 95.1% |  |
| TOTAL UNDEFINED                  | -3,813.31           | -3,813.31 | -3,626.46 | 0.00 | -186.85 | 95.1% |  |
| TOTAL WOODBRIAR SUBDIVISION 1141 | -3,813.31           | -3,813.31 | -3,626.46 | 0.00 | -186.85 | 95.1% |  |
| TOTAL REVENUES                   | -3,813.31           | -3,813.31 | -3,626.46 | 0.00 | -186.85 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,170.60 | 69.9% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |           |           |      |           |       |  |
|                           | -3,891.43           | -3,891.43 | -2,720.83 | 0.00 | -1,170.60 | 69.9% |  |
| TOTAL UNDEFINED           |                     |           |           |      |           |       |  |
|                           | -3,891.43           | -3,891.43 | -2,720.83 | 0.00 | -1,170.60 | 69.9% |  |
| TOTAL KARL GIERMAN 1043   |                     |           |           |      |           |       |  |
|                           | -3,891.43           | -3,891.43 | -2,720.83 | 0.00 | -1,170.60 | 69.9% |  |
| TOTAL REVENUES            |                     |           |           |      |           |       |  |
|                           | -3,891.43           | -3,891.43 | -2,720.83 | 0.00 | -1,170.60 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,599.29 | 59.5% |  |
| TOTAL SPECIAL ASSESSMENTS | -3,953.74           | -3,953.74 | -2,354.45 | 0.00 | -1,599.29 | 59.5% |  |
| TOTAL UNDEFINED           | -3,953.74           | -3,953.74 | -2,354.45 | 0.00 | -1,599.29 | 59.5% |  |
| TOTAL JOSEPH ELWER 1146   | -3,953.74           | -3,953.74 | -2,354.45 | 0.00 | -1,599.29 | 59.5% |  |
|                           | TOTAL REVENUES      | -3,953.74 | -2,354.45 | 0.00 | -1,599.29 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -2,361.12 | 79.3% |  |
| TOTAL SPECIAL ASSESSMENTS | -11,395.39          | -11,395.39 | -9,034.27 | 0.00 | -2,361.12 | 79.3% |  |
| TOTAL UNDEFINED           | -11,395.39          | -11,395.39 | -9,034.27 | 0.00 | -2,361.12 | 79.3% |  |
| TOTAL HAWK GROUP 1048     | -11,395.39          | -11,395.39 | -9,034.27 | 0.00 | -2,361.12 | 79.3% |  |
|                           | TOTAL REVENUES      |            |           |      |           |       |  |
|                           | -11,395.39          | -11,395.39 | -9,034.27 | 0.00 | -2,361.12 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

| ACCOUNTS FOR                        | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 21490207 570001 SPECIAL ASSESSMENTS | -6,182.67          | -6,182.67         | -5,808.22          | 0.00               | -374.45           | 93.9%  |
| TOTAL SPECIAL ASSESSMENTS           | -6,182.67          | -6,182.67         | -5,808.22          | 0.00               | -374.45           | 93.9%  |
| TOTAL UNDEFINED                     | -6,182.67          | -6,182.67         | -5,808.22          | 0.00               | -374.45           | 93.9%  |
| TOTAL VINCENT LARATTA 1149          | -6,182.67          | -6,182.67         | -5,808.22          | 0.00               | -374.45           | 93.9%  |
| TOTAL REVENUES                      | -6,182.67          | -6,182.67         | -5,808.22          | 0.00               | -374.45           |        |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |            |            |      |            |       |  |
|---------------------------|---------------------|------------|------------|------|------------|-------|--|
| 21500207 570001           | SPECIAL ASSESSMENTS |            |            |      |            |       |  |
|                           | -94,511.93          | -94,511.93 | -79,852.52 | 0.00 | -14,659.41 | 84.5% |  |
| TOTAL SPECIAL ASSESSMENTS | -94,511.93          | -94,511.93 | -79,852.52 | 0.00 | -14,659.41 | 84.5% |  |
| TOTAL UNDEFINED           | -94,511.93          | -94,511.93 | -79,852.52 | 0.00 | -14,659.41 | 84.5% |  |
| TOTAL PIKE RUN 1150       | -94,511.93          | -94,511.93 | -79,852.52 | 0.00 | -14,659.41 | 84.5% |  |
| TOTAL REVENUES            | -94,511.93          | -94,511.93 | -79,852.52 | 0.00 | -14,659.41 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -5,451.83 | 94.9% |  |
| TOTAL SPECIAL ASSESSMENTS | -107,124.04         | -107,124.04 | -101,672.21 | 0.00 | -5,451.83 | 94.9% |  |
| TOTAL UNDEFINED           | -107,124.04         | -107,124.04 | -101,672.21 | 0.00 | -5,451.83 | 94.9% |  |
| TOTAL DUG RUN 1151        | -107,124.04         | -107,124.04 | -101,672.21 | 0.00 | -5,451.83 | 94.9% |  |
| TOTAL REVENUES            | -107,124.04         | -107,124.04 | -101,672.21 | 0.00 | -5,451.83 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |         |         |         |       |
|---------------------------|---------------------|-----------|---------|---------|---------|-------|
| 21540207 570001           | SPECIAL ASSESSMENTS |           |         |         |         |       |
|                           | -1,461.30           | -1,461.30 | -971.33 | -375.75 | -489.97 | 66.5% |
| TOTAL SPECIAL ASSESSMENTS | -1,461.30           | -1,461.30 | -971.33 | -375.75 | -489.97 | 66.5% |
| TOTAL UNDEFINED           | -1,461.30           | -1,461.30 | -971.33 | -375.75 | -489.97 | 66.5% |
| TOTAL TED E RUPERT 1054   | -1,461.30           | -1,461.30 | -971.33 | -375.75 | -489.97 | 66.5% |
| TOTAL REVENUES            | -1,461.30           | -1,461.30 | -971.33 | -375.75 | -489.97 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,172.65 | 64.8% |  |
| TOTAL SPECIAL ASSESSMENTS  |                     |           |      |           |       |  |
| -3,335.52                  | -3,335.52           | -2,162.87 | 0.00 | -1,172.65 | 64.8% |  |
| TOTAL UNDEFINED            |                     |           |      |           |       |  |
| -3,335.52                  | -3,335.52           | -2,162.87 | 0.00 | -1,172.65 | 64.8% |  |
| TOTAL MARION H MILLER 1155 |                     |           |      |           |       |  |
| -3,335.52                  | -3,335.52           | -2,162.87 | 0.00 | -1,172.65 | 64.8% |  |
| TOTAL REVENUES             |                     |           |      |           |       |  |
| -3,335.52                  | -3,335.52           | -2,162.87 | 0.00 | -1,172.65 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: 2156 KENNETH BEAR 1156 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 21560207 570001 SPECIAL ASSESSMENTS  | -21,110.84         | -21,110.84        | -14,638.50         | 0.00               | -6,472.34         | 69.3%  |
| TOTAL SPECIAL ASSESSMENTS            | -21,110.84         | -21,110.84        | -14,638.50         | 0.00               | -6,472.34         | 69.3%  |
| TOTAL UNDEFINED                      | -21,110.84         | -21,110.84        | -14,638.50         | 0.00               | -6,472.34         | 69.3%  |
| TOTAL KENNETH BEAR 1156              | -21,110.84         | -21,110.84        | -14,638.50         | 0.00               | -6,472.34         | 69.3%  |
| TOTAL REVENUES                       | -21,110.84         | -21,110.84        | -14,638.50         | 0.00               | -6,472.34         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -435.34 | 60.1% |
| TOTAL SPECIAL ASSESSMENTS | -1,092.16           | -1,092.16 | -656.82 | 0.00 | -435.34 | 60.1% |
| TOTAL UNDEFINED           | -1,092.16           | -1,092.16 | -656.82 | 0.00 | -435.34 | 60.1% |
| TOTAL FRYISINGER 1058     | -1,092.16           | -1,092.16 | -656.82 | 0.00 | -435.34 | 60.1% |
|                           | TOTAL REVENUES      |           |         |      |         |       |
|                           | -1,092.16           | -1,092.16 | -656.82 | 0.00 | -435.34 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -38.53 | 91.8% |
| TOTAL SPECIAL ASSESSMENTS         | -469.20        |                     | -469.20 | -430.67 | 0.00 | -38.53 | 91.8% |
| TOTAL UNDEFINED                   | -469.20        |                     | -469.20 | -430.67 | 0.00 | -38.53 | 91.8% |
| TOTAL HEIDLEBAUGH-PARK GROUP 1159 | -469.20        |                     | -469.20 | -430.67 | 0.00 | -38.53 | 91.8% |
|                                   | TOTAL REVENUES |                     | -469.20 | -430.67 | 0.00 | -38.53 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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         | -111,561.37 | -48,272.19 | -21,057.96 | 84.1% |  |  |
| TOTAL SPECIAL ASSESSMENTS |                     |             |            |            |       |  |  |
| -132,619.33               | -132,619.33         | -111,561.37 | -48,272.19 | -21,057.96 | 84.1% |  |  |
| TOTAL UNDEFINED           |                     |             |            |            |       |  |  |
| -132,619.33               | -132,619.33         | -111,561.37 | -48,272.19 | -21,057.96 | 84.1% |  |  |
| TOTAL JENNINGS CREEK 1160 |                     |             |            |            |       |  |  |
| -132,619.33               | -132,619.33         | -111,561.37 | -48,272.19 | -21,057.96 | 84.1% |  |  |
| TOTAL REVENUES            |                     |             |            |            |       |  |  |
| -132,619.33               | -132,619.33         | -111,561.37 | -48,272.19 | -21,057.96 |       |  |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR                        | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 21610207 570001 SPECIAL ASSESSMENTS | -3,821.24          | -3,821.24         | -2,223.56          | 0.00               | -1,597.68         | 58.2%  |
| TOTAL SPECIAL ASSESSMENTS           | -3,821.24          | -3,821.24         | -2,223.56          | 0.00               | -1,597.68         | 58.2%  |
| TOTAL UNDEFINED                     | -3,821.24          | -3,821.24         | -2,223.56          | 0.00               | -1,597.68         | 58.2%  |
| TOTAL LINDA BRENNEMAN 1161          | -3,821.24          | -3,821.24         | -2,223.56          | 0.00               | -1,597.68         | 58.2%  |
| TOTAL REVENUES                      | -3,821.24          | -3,821.24         | -2,223.56          | 0.00               | -1,597.68         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

| ORIGINAL ESTIM REV                | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>              |                     |                    |                    |                   |        |
| <b>07 SPECIAL ASSESSMENTS</b>     |                     |                    |                    |                   |        |
| <b>21630207 570001</b>            |                     |                    |                    |                   |        |
|                                   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,318.77                         | -1,318.77           | -938.76            | 0.00               | -380.01           | 71.2%  |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| -1,318.77                         | -1,318.77           | -938.76            | 0.00               | -380.01           | 71.2%  |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -1,318.77                         | -1,318.77           | -938.76            | 0.00               | -380.01           | 71.2%  |
| TOTAL RICHARD & JANICE MILLER 116 |                     |                    |                    |                   |        |
| -1,318.77                         | -1,318.77           | -938.76            | 0.00               | -380.01           | 71.2%  |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -1,318.77                         | -1,318.77           | -938.76            | 0.00               | -380.01           |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -2,419.09 | -632.44 | -334.91 | 87.8% |  |
| TOTAL SPECIAL ASSESSMENTS       | -2,754.00           | -2,754.00 | -2,419.09 | -632.44 | -334.91 | 87.8% |  |
| TOTAL UNDEFINED                 | -2,754.00           | -2,754.00 | -2,419.09 | -632.44 | -334.91 | 87.8% |  |
| TOTAL WILLIAMS JT CO DITCH 1164 | -2,754.00           | -2,754.00 | -2,419.09 | -632.44 | -334.91 | 87.8% |  |
| TOTAL REVENUES                  | -2,754.00           | -2,754.00 | -2,419.09 | -632.44 | -334.91 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,793.60 | 55.9% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |           |      |           |       |
|                           | -4,068.62           | -4,068.62 | -2,275.02 | 0.00 | -1,793.60 | 55.9% |
| TOTAL UNDEFINED           |                     |           |           |      |           |       |
|                           | -4,068.62           | -4,068.62 | -2,275.02 | 0.00 | -1,793.60 | 55.9% |
| TOTAL C DALE ROSS 1166    |                     |           |           |      |           |       |
|                           | -4,068.62           | -4,068.62 | -2,275.02 | 0.00 | -1,793.60 | 55.9% |
| TOTAL REVENUES            |                     |           |           |      |           |       |
|                           | -4,068.62           | -4,068.62 | -2,275.02 | 0.00 | -1,793.60 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -56.72 | 83.0% |
| TOTAL SPECIAL ASSESSMENTS        | -334.21        |                     | -334.21 | -277.49 | 0.00 | -56.72 | 83.0% |
| TOTAL UNDEFINED                  | -334.21        |                     | -334.21 | -277.49 | 0.00 | -56.72 | 83.0% |
| TOTAL VILLAGE OF FT SHAWNEE 1167 | -334.21        |                     | -334.21 | -277.49 | 0.00 | -56.72 | 83.0% |
|                                  | TOTAL REVENUES |                     |         |         |      |        |       |
|                                  | -334.21        |                     | -334.21 | -277.49 | 0.00 | -56.72 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR                        | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 21680207 570001 SPECIAL ASSESSMENTS | -826.10            | -826.10           | -511.45            | 0.00               | -314.65           | 61.9%  |
| TOTAL SPECIAL ASSESSMENTS           | -826.10            | -826.10           | -511.45            | 0.00               | -314.65           | 61.9%  |
| TOTAL UNDEFINED                     | -826.10            | -826.10           | -511.45            | 0.00               | -314.65           | 61.9%  |
| TOTAL GERALD HOLTZBERGER 1168       | -826.10            | -826.10           | -511.45            | 0.00               | -314.65           | 61.9%  |
| TOTAL REVENUES                      | -826.10            | -826.10           | -511.45            | 0.00               | -314.65           |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -6,006.31 | 56.1% |  |
| TOTAL SPECIAL ASSESSMENTS | -13,694.53          | -13,694.53 | -7,688.22 | 0.00 | -6,006.31 | 56.1% |  |
| TOTAL UNDEFINED           | -13,694.53          | -13,694.53 | -7,688.22 | 0.00 | -6,006.31 | 56.1% |  |
| TOTAL BATH TWP TR 1169    | -13,694.53          | -13,694.53 | -7,688.22 | 0.00 | -6,006.31 | 56.1% |  |
| TOTAL REVENUES            | -13,694.53          | -13,694.53 | -7,688.22 | 0.00 | -6,006.31 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -8,580.04 | 67.3% |  |
| TOTAL SPECIAL ASSESSMENTS | -26,254.48          | -26,254.48 | -17,674.44 | 0.00 | -8,580.04 | 67.3% |  |
| TOTAL UNDEFINED           | -26,254.48          | -26,254.48 | -17,674.44 | 0.00 | -8,580.04 | 67.3% |  |
| TOTAL KENNETH SANDY 1170  | -26,254.48          | -26,254.48 | -17,674.44 | 0.00 | -8,580.04 | 67.3% |  |
| TOTAL REVENUES            | -26,254.48          | -26,254.48 | -17,674.44 | 0.00 | -8,580.04 |       |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -7,133.26 | 74.9% |  |
| TOTAL SPECIAL ASSESSMENTS      |                     |            |      |           |       |  |
| -28,450.20                     | -28,450.20          | -21,316.94 | 0.00 | -7,133.26 | 74.9% |  |
| TOTAL UNDEFINED                |                     |            |      |           |       |  |
| -28,450.20                     | -28,450.20          | -21,316.94 | 0.00 | -7,133.26 | 74.9% |  |
| TOTAL MARION & AMANDA TWP 1072 |                     |            |      |           |       |  |
| -28,450.20                     | -28,450.20          | -21,316.94 | 0.00 | -7,133.26 | 74.9% |  |
| TOTAL REVENUES                 |                     |            |      |           |       |  |
| -28,450.20                     | -28,450.20          | -21,316.94 | 0.00 | -7,133.26 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |            |      |            |       |  |
|---------------------------|---------------------|------------|------|------------|-------|--|
| 21730207 570001           | SPECIAL ASSESSMENTS |            |      |            |       |  |
| -76,779.00                | -76,779.00          | -46,556.91 | 0.00 | -30,222.09 | 60.6% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |            |      |            |       |  |
| -76,779.00                | -76,779.00          | -46,556.91 | 0.00 | -30,222.09 | 60.6% |  |
| TOTAL UNDEFINED           |                     |            |      |            |       |  |
| -76,779.00                | -76,779.00          | -46,556.91 | 0.00 | -30,222.09 | 60.6% |  |
| TOTAL FREED 1073          |                     |            |      |            |       |  |
| -76,779.00                | -76,779.00          | -46,556.91 | 0.00 | -30,222.09 | 60.6% |  |
| TOTAL REVENUES            |                     |            |      |            |       |  |
| -76,779.00                | -76,779.00          | -46,556.91 | 0.00 | -30,222.09 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -643.72 | 85.6% |
| TOTAL SPECIAL ASSESSMENTS | -4,461.79           | -4,461.79 | -3,818.07 | 0.00 | -643.72 | 85.6% |
| TOTAL UNDEFINED           | -4,461.79           | -4,461.79 | -3,818.07 | 0.00 | -643.72 | 85.6% |
| TOTAL RUDOLPH DITCH 1175  | -4,461.79           | -4,461.79 | -3,818.07 | 0.00 | -643.72 | 85.6% |
|                           | TOTAL REVENUES      | -4,461.79 | -3,818.07 | 0.00 | -643.72 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -258.72 | 76.5% |
| TOTAL SPECIAL ASSESSMENTS         | -1,102.86           | -1,102.86 | -844.14 | 0.00 | -258.72 | 76.5% |
| TOTAL UNDEFINED                   | -1,102.86           | -1,102.86 | -844.14 | 0.00 | -258.72 | 76.5% |
| TOTAL FISCHER RUN GROUP DITCH 117 | -1,102.86           | -1,102.86 | -844.14 | 0.00 | -258.72 | 76.5% |
| TOTAL REVENUES                    | -1,102.86           | -1,102.86 | -844.14 | 0.00 | -258.72 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -368.82 | 77.6% |  |
| TOTAL SPECIAL ASSESSMENTS   | -1,648.45           | -1,648.45 | -1,279.63 | 0.00 | -368.82 | 77.6% |  |
| TOTAL UNDEFINED             | -1,648.45           | -1,648.45 | -1,279.63 | 0.00 | -368.82 | 77.6% |  |
| TOTAL LAUREL WOOD COVE 1178 | -1,648.45           | -1,648.45 | -1,279.63 | 0.00 | -368.82 | 77.6% |  |
| TOTAL REVENUES              | -1,648.45           | -1,648.45 | -1,279.63 | 0.00 | -368.82 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,195.98 | 79.0% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |           |      |           |       |
|                           | -5,691.98           | -5,691.98 | -4,496.00 | 0.00 | -1,195.98 | 79.0% |
| TOTAL UNDEFINED           |                     |           |           |      |           |       |
|                           | -5,691.98           | -5,691.98 | -4,496.00 | 0.00 | -1,195.98 | 79.0% |
| TOTAL PLIKERD-OPEN 1079   |                     |           |           |      |           |       |
|                           | -5,691.98           | -5,691.98 | -4,496.00 | 0.00 | -1,195.98 | 79.0% |
|                           | TOTAL REVENUES      |           |           |      |           |       |
|                           | -5,691.98           | -5,691.98 | -4,496.00 | 0.00 | -1,195.98 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -252.59 | -252.59 | -101.29 | 71.4% |
| TOTAL SPECIAL ASSESSMENTS | -353.88        |                     | -353.88 | -252.59 | -252.59 | -101.29 | 71.4% |
| TOTAL UNDEFINED           | -353.88        |                     | -353.88 | -252.59 | -252.59 | -101.29 | 71.4% |
| TOTAL KUNKLEMAN 1180      | -353.88        |                     | -353.88 | -252.59 | -252.59 | -101.29 | 71.4% |
|                           | TOTAL REVENUES |                     | -353.88 | -252.59 | -252.59 | -101.29 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,632.13 | 68.4% |  |
| TOTAL SPECIAL ASSESSMENTS  | -5,159.28           | -5,159.28 | -3,527.15 | 0.00 | -1,632.13 | 68.4% |  |
| TOTAL UNDEFINED            | -5,159.28           | -5,159.28 | -3,527.15 | 0.00 | -1,632.13 | 68.4% |  |
| TOTAL LEHMAN RD GROUP 1182 | -5,159.28           | -5,159.28 | -3,527.15 | 0.00 | -1,632.13 | 68.4% |  |
|                            | TOTAL REVENUES      |           |           |      |           |       |  |
|                            | -5,159.28           | -5,159.28 | -3,527.15 | 0.00 | -1,632.13 |       |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

| ORIGINAL ESTIM REV                         | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>                       |                   |                    |                    |                   |        |
| <b>07 SPECIAL ASSESSMENTS</b>              |                   |                    |                    |                   |        |
| <b>21840207 570001 SPECIAL ASSESSMENTS</b> |                   |                    |                    |                   |        |
| -7,812.83                                  | -7,812.83         | -5,913.46          | 0.00               | -1,899.37         | 75.7%  |
| <b>TOTAL SPECIAL ASSESSMENTS</b>           |                   |                    |                    |                   |        |
| -7,812.83                                  | -7,812.83         | -5,913.46          | 0.00               | -1,899.37         | 75.7%  |
| <b>TOTAL UNDEFINED</b>                     |                   |                    |                    |                   |        |
| -7,812.83                                  | -7,812.83         | -5,913.46          | 0.00               | -1,899.37         | 75.7%  |
| <b>TOTAL LAUREL OAKS SUBDIV #19 1184</b>   |                   |                    |                    |                   |        |
| -7,812.83                                  | -7,812.83         | -5,913.46          | 0.00               | -1,899.37         | 75.7%  |
| <b>TOTAL REVENUES</b>                      |                   |                    |                    |                   |        |
| -7,812.83                                  | -7,812.83         | -5,913.46          | 0.00               | -1,899.37         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -2,588.48 | 78.7% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |           |      |           |       |  |
| -12,142.44                | -12,142.44          | -9,553.96 | 0.00 | -2,588.48 | 78.7% |  |
| TOTAL UNDEFINED           |                     |           |      |           |       |  |
| -12,142.44                | -12,142.44          | -9,553.96 | 0.00 | -2,588.48 | 78.7% |  |
| TOTAL BELLINGER 1188      |                     |           |      |           |       |  |
| -12,142.44                | -12,142.44          | -9,553.96 | 0.00 | -2,588.48 | 78.7% |  |
| TOTAL REVENUES            |                     |           |      |           |       |  |
| -12,142.44                | -12,142.44          | -9,553.96 | 0.00 | -2,588.48 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -4,428.83 | -122.48 | -798.75 | 84.7% |
| TOTAL SPECIAL ASSESSMENTS     |                     |           |           |         |         |       |
|                               | -5,227.58           | -5,227.58 | -4,428.83 | -122.48 | -798.75 | 84.7% |
| TOTAL UNDEFINED               |                     |           |           |         |         |       |
|                               | -5,227.58           | -5,227.58 | -4,428.83 | -122.48 | -798.75 | 84.7% |
| TOTAL S MICHAEL HAMERNIK 1193 |                     |           |           |         |         |       |
|                               | -5,227.58           | -5,227.58 | -4,428.83 | -122.48 | -798.75 | 84.7% |
| TOTAL REVENUES                |                     |           |           |         |         |       |
|                               | -5,227.58           | -5,227.58 | -4,428.83 | -122.48 | -798.75 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                 |                     |           |           |      |           |       |  |
|---------------------------------|---------------------|-----------|-----------|------|-----------|-------|--|
| 21950207 570001                 | SPECIAL ASSESSMENTS |           |           |      |           |       |  |
|                                 | -4,815.67           | -4,815.67 | -2,820.77 | 0.00 | -1,994.90 | 58.6% |  |
| TOTAL SPECIAL ASSESSMENTS       | -4,815.67           | -4,815.67 | -2,820.77 | 0.00 | -1,994.90 | 58.6% |  |
| TOTAL UNDEFINED                 | -4,815.67           | -4,815.67 | -2,820.77 | 0.00 | -1,994.90 | 58.6% |  |
| TOTAL ROBERT A MILLER ETAL 1195 | -4,815.67           | -4,815.67 | -2,820.77 | 0.00 | -1,994.90 | 58.6% |  |
|                                 | TOTAL REVENUES      |           |           |      |           |       |  |
|                                 | -4,815.67           | -4,815.67 | -2,820.77 | 0.00 | -1,994.90 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |           |      |      |        |  |
|---------------------------|---------------------|-----------|-----------|------|------|--------|--|
| 21970207 570001           | SPECIAL ASSESSMENTS |           |           |      |      |        |  |
|                           | 0.00                | -2,890.36 | -2,890.36 | 0.00 | 0.00 | 100.0% |  |
| TOTAL SPECIAL ASSESSMENTS | 0.00                | -2,890.36 | -2,890.36 | 0.00 | 0.00 | 100.0% |  |
| TOTAL UNDEFINED           | 0.00                | -2,890.36 | -2,890.36 | 0.00 | 0.00 | 100.0% |  |
| TOTAL SIEFKER DITCH 1197  | 0.00                | -2,890.36 | -2,890.36 | 0.00 | 0.00 | 100.0% |  |
| TOTAL REVENUES            | 0.00                | -2,890.36 | -2,890.36 | 0.00 | 0.00 |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,887.34 | 70.1% |  |
| TOTAL SPECIAL ASSESSMENTS   | -6,308.21           | -6,308.21 | -4,420.87 | 0.00 | -1,887.34 | 70.1% |  |
| TOTAL UNDEFINED             | -6,308.21           | -6,308.21 | -4,420.87 | 0.00 | -1,887.34 | 70.1% |  |
| TOTAL DEER RUN ESTATES 1199 | -6,308.21           | -6,308.21 | -4,420.87 | 0.00 | -1,887.34 | 70.1% |  |
| TOTAL REVENUES              | -6,308.21           | -6,308.21 | -4,420.87 | 0.00 | -1,887.34 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -134.04 | 95.9% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |           |      |         |       |  |
| -3,272.49                 | -3,272.49           | -3,138.45 | 0.00 | -134.04 | 95.9% |  |
| TOTAL UNDEFINED           |                     |           |      |         |       |  |
| -3,272.49                 | -3,272.49           | -3,138.45 | 0.00 | -134.04 | 95.9% |  |
| TOTAL EDGEWOOD DITCH 1200 |                     |           |      |         |       |  |
| -3,272.49                 | -3,272.49           | -3,138.45 | 0.00 | -134.04 | 95.9% |  |
| TOTAL REVENUES            |                     |           |      |         |       |  |
| -3,272.49                 | -3,272.49           | -3,138.45 | 0.00 | -134.04 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 120  
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 | -8,666.94 | -136.02 | -504.38 | 94.5% |  |
| TOTAL SPECIAL ASSESSMENTS         | -9,171.32           | -9,171.32 | -8,666.94 | -136.02 | -504.38 | 94.5% |  |
| TOTAL UNDEFINED                   | -9,171.32           | -9,171.32 | -8,666.94 | -136.02 | -504.38 | 94.5% |  |
| TOTAL VILLAGE OF SPENCERVILLE 120 | -9,171.32           | -9,171.32 | -8,666.94 | -136.02 | -504.38 | 94.5% |  |
| TOTAL REVENUES                    | -9,171.32           | -9,171.32 | -8,666.94 | -136.02 | -504.38 |       |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |           |      |           |       |  |
|---------------------------|---------------------|-----------|-----------|------|-----------|-------|--|
| 22030207 570001           | SPECIAL ASSESSMENTS |           |           |      |           |       |  |
|                           | -6,120.74           | -6,120.74 | -3,943.15 | 0.00 | -2,177.59 | 64.4% |  |
| TOTAL SPECIAL ASSESSMENTS | -6,120.74           | -6,120.74 | -3,943.15 | 0.00 | -2,177.59 | 64.4% |  |
| TOTAL UNDEFINED           | -6,120.74           | -6,120.74 | -3,943.15 | 0.00 | -2,177.59 | 64.4% |  |
| TOTAL TOM AHL 1203        | -6,120.74           | -6,120.74 | -3,943.15 | 0.00 | -2,177.59 | 64.4% |  |
| TOTAL REVENUES            | -6,120.74           | -6,120.74 | -3,943.15 | 0.00 | -2,177.59 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 2205 MARK A MAYER 1205

| ORIGINAL ESTIM REV                         | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>                       |                   |                    |                    |                   |        |
| <b>07 SPECIAL ASSESSMENTS</b>              |                   |                    |                    |                   |        |
| <b>22050207 570001 SPECIAL ASSESSMENTS</b> |                   |                    |                    |                   |        |
| -5,961.04                                  | -5,961.04         | -3,705.48          | 0.00               | -2,255.56         | 62.2%  |
| TOTAL SPECIAL ASSESSMENTS                  |                   |                    |                    |                   |        |
| -5,961.04                                  | -5,961.04         | -3,705.48          | 0.00               | -2,255.56         | 62.2%  |
| TOTAL UNDEFINED                            |                   |                    |                    |                   |        |
| -5,961.04                                  | -5,961.04         | -3,705.48          | 0.00               | -2,255.56         | 62.2%  |
| TOTAL MARK A MAYER 1205                    |                   |                    |                    |                   |        |
| -5,961.04                                  | -5,961.04         | -3,705.48          | 0.00               | -2,255.56         | 62.2%  |
| TOTAL REVENUES                             |                   |                    |                    |                   |        |
| -5,961.04                                  | -5,961.04         | -3,705.48          | 0.00               | -2,255.56         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,865.63 | 70.4% |
| TOTAL SPECIAL ASSESSMENTS    | -6,303.03           | -6,303.03 | -4,437.40 | 0.00 | -1,865.63 | 70.4% |
| TOTAL UNDEFINED              | -6,303.03           | -6,303.03 | -4,437.40 | 0.00 | -1,865.63 | 70.4% |
| TOTAL BATH TWP TRUSTEES 1208 | -6,303.03           | -6,303.03 | -4,437.40 | 0.00 | -1,865.63 | 70.4% |
| TOTAL REVENUES               | -6,303.03           | -6,303.03 | -4,437.40 | 0.00 | -1,865.63 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -2,893.00 | 77.3% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |           |      |           |       |  |
| -12,763.33                | -12,763.33          | -9,870.33 | 0.00 | -2,893.00 | 77.3% |  |
| TOTAL UNDEFINED           |                     |           |      |           |       |  |
| -12,763.33                | -12,763.33          | -9,870.33 | 0.00 | -2,893.00 | 77.3% |  |
| TOTAL COUNTRY AIRE 1209   |                     |           |      |           |       |  |
| -12,763.33                | -12,763.33          | -9,870.33 | 0.00 | -2,893.00 | 77.3% |  |
| TOTAL REVENUES            |                     |           |      |           |       |  |
| -12,763.33                | -12,763.33          | -9,870.33 | 0.00 | -2,893.00 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -370.48 | 59.1% |
| TOTAL SPECIAL ASSESSMENTS | -906.43        |                     | -906.43 | -535.95 | 0.00 | -370.48 | 59.1% |
| TOTAL UNDEFINED           | -906.43        |                     | -906.43 | -535.95 | 0.00 | -370.48 | 59.1% |
| TOTAL DAVID MCNETT 1212   | -906.43        |                     | -906.43 | -535.95 | 0.00 | -370.48 | 59.1% |
|                           | TOTAL REVENUES |                     | -906.43 | -535.95 | 0.00 | -370.48 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -395.80 | 73.8% |
| TOTAL SPECIAL ASSESSMENTS     |                     |           |           |      |         |       |
|                               | -1,512.59           | -1,512.59 | -1,116.79 | 0.00 | -395.80 | 73.8% |
| TOTAL UNDEFINED               |                     |           |           |      |         |       |
|                               | -1,512.59           | -1,512.59 | -1,116.79 | 0.00 | -395.80 | 73.8% |
| TOTAL UNIVERSITY HEIGHTS 1216 |                     |           |           |      |         |       |
|                               | -1,512.59           | -1,512.59 | -1,116.79 | 0.00 | -395.80 | 73.8% |
| TOTAL REVENUES                |                     |           |           |      |         |       |
|                               | -1,512.59           | -1,512.59 | -1,116.79 | 0.00 | -395.80 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -14,133.86 | 57.9% |  |  |
| TOTAL SPECIAL ASSESSMENTS   |                     |            |      |            |       |  |  |
| -33,553.01                  | -33,553.01          | -19,419.15 | 0.00 | -14,133.86 | 57.9% |  |  |
| TOTAL UNDEFINED             |                     |            |      |            |       |  |  |
| -33,553.01                  | -33,553.01          | -19,419.15 | 0.00 | -14,133.86 | 57.9% |  |  |
| TOTAL ALLEN CO AIRPORT 1217 |                     |            |      |            |       |  |  |
| -33,553.01                  | -33,553.01          | -19,419.15 | 0.00 | -14,133.86 | 57.9% |  |  |
| TOTAL REVENUES              |                     |            |      |            |       |  |  |
| -33,553.01                  | -33,553.01          | -19,419.15 | 0.00 | -14,133.86 |       |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -819.79 | 88.8% |
| TOTAL SPECIAL ASSESSMENTS      | -7,301.31           | -7,301.31 | -6,481.52 | 0.00 | -819.79 | 88.8% |
| TOTAL UNDEFINED                | -7,301.31           | -7,301.31 | -6,481.52 | 0.00 | -819.79 | 88.8% |
| TOTAL BATH TWP TR/BELMONT 1218 | -7,301.31           | -7,301.31 | -6,481.52 | 0.00 | -819.79 | 88.8% |
| TOTAL REVENUES                 | -7,301.31           | -7,301.31 | -6,481.52 | 0.00 | -819.79 |       |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -16,587.18 | 64.7% |  |
| TOTAL SPECIAL ASSESSMENTS         | -47,012.19          | -47,012.19 | -30,425.01 | 0.00 | -16,587.18 | 64.7% |  |
| TOTAL UNDEFINED                   | -47,012.19          | -47,012.19 | -30,425.01 | 0.00 | -16,587.18 | 64.7% |  |
| TOTAL CRANBERRY CREEK PHASE III 1 | -47,012.19          | -47,012.19 | -30,425.01 | 0.00 | -16,587.18 | 64.7% |  |
| TOTAL REVENUES                    | -47,012.19          | -47,012.19 | -30,425.01 | 0.00 | -16,587.18 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -42,909.39 | -740.65 | -7,769.36 | 84.7% |  |
| TOTAL SPECIAL ASSESSMENTS         | -50,678.75          | -50,678.75 | -42,909.39 | -740.65 | -7,769.36 | 84.7% |  |
| TOTAL UNDEFINED                   | -50,678.75          | -50,678.75 | -42,909.39 | -740.65 | -7,769.36 | 84.7% |  |
| TOTAL FLAT FORK DITCH/DELPHOS 122 | -50,678.75          | -50,678.75 | -42,909.39 | -740.65 | -7,769.36 | 84.7% |  |
| TOTAL REVENUES                    | -50,678.75          | -50,678.75 | -42,909.39 | -740.65 | -7,769.36 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| 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 | 0.00 | -129.04 | 93.7% |
| TOTAL SPECIAL ASSESSMENTS | -2,043.45      | -2,043.45           | -1,914.41 | 0.00 | -129.04 | 93.7% |
| TOTAL UNDEFINED           | -2,043.45      | -2,043.45           | -1,914.41 | 0.00 | -129.04 | 93.7% |
| TOTAL 7 OAKS 1226         | -2,043.45      | -2,043.45           | -1,914.41 | 0.00 | -129.04 | 93.7% |
|                           | TOTAL REVENUES | -2,043.45           | -1,914.41 | 0.00 | -129.04 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -1,989.17 | -851.51 | -512.08 | 79.5% |
| TOTAL SPECIAL ASSESSMENTS         | -2,501.25           | -2,501.25 | -1,989.17 | -851.51 | -512.08 | 79.5% |
| TOTAL UNDEFINED                   | -2,501.25           | -2,501.25 | -1,989.17 | -851.51 | -512.08 | 79.5% |
| TOTAL WILLIAMS JT COUNTY DITCH 12 | -2,501.25           | -2,501.25 | -1,989.17 | -851.51 | -512.08 | 79.5% |
| TOTAL REVENUES                    | -2,501.25           | -2,501.25 | -1,989.17 | -851.51 | -512.08 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -2,327.86 | 78.6% |
| TOTAL SPECIAL ASSESSMENTS |                     |            |           |      |           |       |
|                           | -10,863.54          | -10,863.54 | -8,535.68 | 0.00 | -2,327.86 | 78.6% |
| TOTAL UNDEFINED           |                     |            |           |      |           |       |
|                           | -10,863.54          | -10,863.54 | -8,535.68 | 0.00 | -2,327.86 | 78.6% |
| TOTAL EARL GASKILL 1229   |                     |            |           |      |           |       |
|                           | -10,863.54          | -10,863.54 | -8,535.68 | 0.00 | -2,327.86 | 78.6% |
| TOTAL REVENUES            |                     |            |           |      |           |       |
|                           | -10,863.54          | -10,863.54 | -8,535.68 | 0.00 | -2,327.86 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -937.35 | 71.5% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |           |      |         |       |
|                           | -3,286.19           | -3,286.19 | -2,348.84 | 0.00 | -937.35 | 71.5% |
| TOTAL UNDEFINED           |                     |           |           |      |         |       |
|                           | -3,286.19           | -3,286.19 | -2,348.84 | 0.00 | -937.35 | 71.5% |
| TOTAL JAMES L DUTTON 1231 |                     |           |           |      |         |       |
|                           | -3,286.19           | -3,286.19 | -2,348.84 | 0.00 | -937.35 | 71.5% |
| TOTAL REVENUES            |                     |           |           |      |         |       |
|                           | -3,286.19           | -3,286.19 | -2,348.84 | 0.00 | -937.35 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -3,402.07 | -32.50 | -1,151.55 | 74.7% |
| TOTAL SPECIAL ASSESSMENTS | -4,553.62           | -4,553.62 | -3,402.07 | -32.50 | -1,151.55 | 74.7% |
| TOTAL UNDEFINED           | -4,553.62           | -4,553.62 | -3,402.07 | -32.50 | -1,151.55 | 74.7% |
| TOTAL MOENING DITCH 1233  | -4,553.62           | -4,553.62 | -3,402.07 | -32.50 | -1,151.55 | 74.7% |
| TOTAL REVENUES            | -4,553.62           | -4,553.62 | -3,402.07 | -32.50 | -1,151.55 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -371.85 | 91.7% |
| TOTAL SPECIAL ASSESSMENTS         | -4,456.04           | -4,456.04 | -4,084.19 | 0.00 | -371.85 | 91.7% |
| TOTAL UNDEFINED                   | -4,456.04           | -4,456.04 | -4,084.19 | 0.00 | -371.85 | 91.7% |
| TOTAL SHAWNEE DEVELOPMENT LTD 123 | -4,456.04           | -4,456.04 | -4,084.19 | 0.00 | -371.85 | 91.7% |
| TOTAL REVENUES                    | -4,456.04           | -4,456.04 | -4,084.19 | 0.00 | -371.85 |       |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -768.83 | 88.6% |  |
| TOTAL SPECIAL ASSESSMENTS      | -6,768.20           | -6,768.20 | -5,999.37 | 0.00 | -768.83 | 88.6% |  |
| TOTAL UNDEFINED                | -6,768.20           | -6,768.20 | -5,999.37 | 0.00 | -768.83 | 88.6% |  |
| TOTAL 1235 LAMMERS IMPROVEMENT | -6,768.20           | -6,768.20 | -5,999.37 | 0.00 | -768.83 | 88.6% |  |
| TOTAL REVENUES                 | -6,768.20           | -6,768.20 | -5,999.37 | 0.00 | -768.83 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -5,505.84 | 71.2% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |            |      |           |       |  |
| -19,136.79                | -19,136.79          | -13,630.95 | 0.00 | -5,505.84 | 71.2% |  |
| TOTAL UNDEFINED           |                     |            |      |           |       |  |
| -19,136.79                | -19,136.79          | -13,630.95 | 0.00 | -5,505.84 | 71.2% |  |
| TOTAL ROBERT O HAYES 1037 |                     |            |      |           |       |  |
| -19,136.79                | -19,136.79          | -13,630.95 | 0.00 | -5,505.84 | 71.2% |  |
| TOTAL REVENUES            |                     |            |      |           |       |  |
| -19,136.79                | -19,136.79          | -13,630.95 | 0.00 | -5,505.84 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -451.92 | 91.8% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |           |      |         |       |
|                           | -5,492.49           | -5,492.49 | -5,040.57 | 0.00 | -451.92 | 91.8% |
| TOTAL UNDEFINED           |                     |           |           |      |         |       |
|                           | -5,492.49           | -5,492.49 | -5,040.57 | 0.00 | -451.92 | 91.8% |
| TOTAL T&H REALTY 1038     |                     |           |           |      |         |       |
|                           | -5,492.49           | -5,492.49 | -5,040.57 | 0.00 | -451.92 | 91.8% |
| TOTAL REVENUES            |                     |           |           |      |         |       |
|                           | -5,492.49           | -5,492.49 | -5,040.57 | 0.00 | -451.92 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,679.78 | 69.7% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |           |      |           |       |
|                           | -5,541.66           | -5,541.66 | -3,861.88 | 0.00 | -1,679.78 | 69.7% |
| TOTAL UNDEFINED           |                     |           |           |      |           |       |
|                           | -5,541.66           | -5,541.66 | -3,861.88 | 0.00 | -1,679.78 | 69.7% |
| TOTAL LARUE 1039          |                     |           |           |      |           |       |
|                           | -5,541.66           | -5,541.66 | -3,861.88 | 0.00 | -1,679.78 | 69.7% |
|                           | TOTAL REVENUES      |           |           |      |           |       |
|                           | -5,541.66           | -5,541.66 | -3,861.88 | 0.00 | -1,679.78 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -977.04 | 75.3% |
| TOTAL SPECIAL ASSESSMENTS     | -3,954.20           | -3,954.20 | -2,977.16 | 0.00 | -977.04 | 75.3% |
| TOTAL UNDEFINED               | -3,954.20           | -3,954.20 | -2,977.16 | 0.00 | -977.04 | 75.3% |
| TOTAL CAMDEN RIDGE DITCH 1240 | -3,954.20           | -3,954.20 | -2,977.16 | 0.00 | -977.04 | 75.3% |
| TOTAL REVENUES                | -3,954.20           | -3,954.20 | -2,977.16 | 0.00 | -977.04 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -164.67 | 87.4% |  |
| TOTAL SPECIAL ASSESSMENTS   | -1,303.67           | -1,303.67 | -1,139.00 | 0.00 | -164.67 | 87.4% |  |
| TOTAL UNDEFINED             | -1,303.67           | -1,303.67 | -1,139.00 | 0.00 | -164.67 | 87.4% |  |
| TOTAL BURKHOLDER GROUP 1041 | -1,303.67           | -1,303.67 | -1,139.00 | 0.00 | -164.67 | 87.4% |  |
|                             | TOTAL REVENUES      |           |           |      |         |       |  |
|                             | -1,303.67           | -1,303.67 | -1,139.00 | 0.00 | -164.67 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -851.17 | 62.7% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |           |      |         |       |  |
| -2,281.88                 | -2,281.88           | -1,430.71 | 0.00 | -851.17 | 62.7% |  |
| TOTAL UNDEFINED           |                     |           |      |         |       |  |
| -2,281.88                 | -2,281.88           | -1,430.71 | 0.00 | -851.17 | 62.7% |  |
| TOTAL THOMAS GROUP 1042   |                     |           |      |         |       |  |
| -2,281.88                 | -2,281.88           | -1,430.71 | 0.00 | -851.17 | 62.7% |  |
| TOTAL REVENUES            |                     |           |      |         |       |  |
| -2,281.88                 | -2,281.88           | -1,430.71 | 0.00 | -851.17 |       |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -8,162.98 | 57.2% |
| TOTAL SPECIAL ASSESSMENTS |                     |            |            |      |           |       |
|                           | -19,073.42          | -19,073.42 | -10,910.44 | 0.00 | -8,162.98 | 57.2% |
| TOTAL UNDEFINED           |                     |            |            |      |           |       |
|                           | -19,073.42          | -19,073.42 | -10,910.44 | 0.00 | -8,162.98 | 57.2% |
| TOTAL COLUCCI 1243        |                     |            |            |      |           |       |
|                           | -19,073.42          | -19,073.42 | -10,910.44 | 0.00 | -8,162.98 | 57.2% |
| TOTAL REVENUES            |                     |            |            |      |           |       |
|                           | -19,073.42          | -19,073.42 | -10,910.44 | 0.00 | -8,162.98 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,375.90 | 71.1% |
| TOTAL SPECIAL ASSESSMENTS | -4,758.93           | -4,758.93 | -3,383.03 | 0.00 | -1,375.90 | 71.1% |
| TOTAL UNDEFINED           | -4,758.93           | -4,758.93 | -3,383.03 | 0.00 | -1,375.90 | 71.1% |
| TOTAL LARRY CRITES 1244   | -4,758.93           | -4,758.93 | -3,383.03 | 0.00 | -1,375.90 | 71.1% |
| TOTAL REVENUES            | -4,758.93           | -4,758.93 | -3,383.03 | 0.00 | -1,375.90 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -109.73 | 72.9% |
| TOTAL SPECIAL ASSESSMENTS | -405.22        |                     | -405.22 | -295.49 | 0.00 | -109.73 | 72.9% |
| TOTAL UNDEFINED           | -405.22        |                     | -405.22 | -295.49 | 0.00 | -109.73 | 72.9% |
| TOTAL RAMSER 1245         | -405.22        |                     | -405.22 | -295.49 | 0.00 | -109.73 | 72.9% |
|                           | TOTAL REVENUES |                     | -405.22 | -295.49 | 0.00 | -109.73 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -75.67 | 94.7% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |           |      |        |       |  |
| -1,437.10                 | -1,437.10           | -1,361.43 | 0.00 | -75.67 | 94.7% |  |
| TOTAL UNDEFINED           |                     |           |      |        |       |  |
| -1,437.10                 | -1,437.10           | -1,361.43 | 0.00 | -75.67 | 94.7% |  |
| TOTAL HOLLENBACHER 1247   |                     |           |      |        |       |  |
| -1,437.10                 | -1,437.10           | -1,361.43 | 0.00 | -75.67 | 94.7% |  |
| TOTAL REVENUES            |                     |           |      |        |       |  |
| -1,437.10                 | -1,437.10           | -1,361.43 | 0.00 | -75.67 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,783.95 | 63.6% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |           |      |           |       |
|                           | -4,902.78           | -4,902.78 | -3,118.83 | 0.00 | -1,783.95 | 63.6% |
| TOTAL UNDEFINED           |                     |           |           |      |           |       |
|                           | -4,902.78           | -4,902.78 | -3,118.83 | 0.00 | -1,783.95 | 63.6% |
| TOTAL BASINGER GROUP 1049 |                     |           |           |      |           |       |
|                           | -4,902.78           | -4,902.78 | -3,118.83 | 0.00 | -1,783.95 | 63.6% |
| TOTAL REVENUES            |                     |           |           |      |           |       |
|                           | -4,902.78           | -4,902.78 | -3,118.83 | 0.00 | -1,783.95 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -33,903.35 | 73.5% |  |
| TOTAL SPECIAL ASSESSMENTS | -127,835.19         | -127,835.19 | -93,931.84 | 0.00 | -33,903.35 | 73.5% |  |
| TOTAL UNDEFINED           | -127,835.19         | -127,835.19 | -93,931.84 | 0.00 | -33,903.35 | 73.5% |  |
| TOTAL LOST CREEK 1251     | -127,835.19         | -127,835.19 | -93,931.84 | 0.00 | -33,903.35 | 73.5% |  |
| TOTAL REVENUES            | -127,835.19         | -127,835.19 | -93,931.84 | 0.00 | -33,903.35 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,762.18 | 70.5% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |           |      |           |       |
|                           | -5,964.55           | -5,964.55 | -4,202.37 | 0.00 | -1,762.18 | 70.5% |
| TOTAL UNDEFINED           |                     |           |           |      |           |       |
|                           | -5,964.55           | -5,964.55 | -4,202.37 | 0.00 | -1,762.18 | 70.5% |
| TOTAL BERRYMAN 1252       |                     |           |           |      |           |       |
|                           | -5,964.55           | -5,964.55 | -4,202.37 | 0.00 | -1,762.18 | 70.5% |
| TOTAL REVENUES            |                     |           |           |      |           |       |
|                           | -5,964.55           | -5,964.55 | -4,202.37 | 0.00 | -1,762.18 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -2,144.30 | 72.0% |
| TOTAL SPECIAL ASSESSMENTS | -7,660.64           | -7,660.64 | -5,516.34 | 0.00 | -2,144.30 | 72.0% |
| TOTAL UNDEFINED           | -7,660.64           | -7,660.64 | -5,516.34 | 0.00 | -2,144.30 | 72.0% |
| TOTAL STEINKE 1253        | -7,660.64           | -7,660.64 | -5,516.34 | 0.00 | -2,144.30 | 72.0% |
|                           | TOTAL REVENUES      | -7,660.64 | -5,516.34 | 0.00 | -2,144.30 |       |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,101.01 | 67.9% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |           |      |           |       |  |
| -3,426.38                 | -3,426.38           | -2,325.37 | 0.00 | -1,101.01 | 67.9% |  |
| TOTAL UNDEFINED           |                     |           |      |           |       |  |
| -3,426.38                 | -3,426.38           | -2,325.37 | 0.00 | -1,101.01 | 67.9% |  |
| TOTAL MOTTER GROUP 1055   |                     |           |      |           |       |  |
| -3,426.38                 | -3,426.38           | -2,325.37 | 0.00 | -1,101.01 | 67.9% |  |
| TOTAL REVENUES            |                     |           |      |           |       |  |
| -3,426.38                 | -3,426.38           | -2,325.37 | 0.00 | -1,101.01 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -180.55 | 63.6% |
| TOTAL SPECIAL ASSESSMENTS | -496.38        |                     | -496.38 | -315.83 | 0.00 | -180.55 | 63.6% |
| TOTAL UNDEFINED           | -496.38        |                     | -496.38 | -315.83 | 0.00 | -180.55 | 63.6% |
| TOTAL BILLYMACK 1256      | -496.38        |                     | -496.38 | -315.83 | 0.00 | -180.55 | 63.6% |
|                           | TOTAL REVENUES |                     | -496.38 | -315.83 | 0.00 | -180.55 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |           |      |         |       |
|---------------------------|---------------------|-----------|-----------|------|---------|-------|
| 22570207 570001           | SPECIAL ASSESSMENTS |           |           |      |         |       |
|                           | -2,223.66           | -2,223.66 | -1,406.57 | 0.00 | -817.09 | 63.3% |
| TOTAL SPECIAL ASSESSMENTS | -2,223.66           | -2,223.66 | -1,406.57 | 0.00 | -817.09 | 63.3% |
| TOTAL UNDEFINED           | -2,223.66           | -2,223.66 | -1,406.57 | 0.00 | -817.09 | 63.3% |
| TOTAL MICHAEL GROUP 1057  | -2,223.66           | -2,223.66 | -1,406.57 | 0.00 | -817.09 | 63.3% |
|                           | TOTAL REVENUES      |           |           |      |         |       |
|                           | -2,223.66           | -2,223.66 | -1,406.57 | 0.00 | -817.09 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -3,740.58 | 58.3% |
| TOTAL SPECIAL ASSESSMENTS | -8,960.20           | -8,960.20 | -5,219.62 | 0.00 | -3,740.58 | 58.3% |
| TOTAL UNDEFINED           | -8,960.20           | -8,960.20 | -5,219.62 | 0.00 | -3,740.58 | 58.3% |
| TOTAL BIRKEMEIER 1059     | -8,960.20           | -8,960.20 | -5,219.62 | 0.00 | -3,740.58 | 58.3% |
| TOTAL REVENUES            | -8,960.20           | -8,960.20 | -5,219.62 | 0.00 | -3,740.58 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                |                     |      |           |           |          |        |  |
|--------------------------------|---------------------|------|-----------|-----------|----------|--------|--|
| 22600207 570001                | SPECIAL ASSESSMENTS |      |           |           |          |        |  |
|                                | 0.00                | 0.00 | -8,088.77 | -1,435.45 | 8,088.77 | 100.0% |  |
| TOTAL SPECIAL ASSESSMENTS      | 0.00                | 0.00 | -8,088.77 | -1,435.45 | 8,088.77 | 100.0% |  |
| TOTAL UNDEFINED                | 0.00                | 0.00 | -8,088.77 | -1,435.45 | 8,088.77 | 100.0% |  |
| TOTAL LITTLE OTTAWA RIVER 1260 | 0.00                | 0.00 | -8,088.77 | -1,435.45 | 8,088.77 | 100.0% |  |
| TOTAL REVENUES                 | 0.00                | 0.00 | -8,088.77 | -1,435.45 | 8,088.77 |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -340.11 | 87.7% |
| TOTAL SPECIAL ASSESSMENTS      | -2,776.37           | -2,776.37 | -2,436.26 | 0.00 | -340.11 | 87.7% |
| TOTAL UNDEFINED                | -2,776.37           | -2,776.37 | -2,436.26 | 0.00 | -340.11 | 87.7% |
| TOTAL MARION TWP TRUSTEES 1061 | -2,776.37           | -2,776.37 | -2,436.26 | 0.00 | -340.11 | 87.7% |
|                                | TOTAL REVENUES      |           |           |      |         |       |
|                                | -2,776.37           | -2,776.37 | -2,436.26 | 0.00 | -340.11 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -380.67 | 91.7% |  |
| TOTAL SPECIAL ASSESSMENTS | -4,581.52           | -4,581.52 | -4,200.85 | 0.00 | -380.67 | 91.7% |  |
| TOTAL UNDEFINED           | -4,581.52           | -4,581.52 | -4,200.85 | 0.00 | -380.67 | 91.7% |  |
| TOTAL SPEEDCO 1262        | -4,581.52           | -4,581.52 | -4,200.85 | 0.00 | -380.67 | 91.7% |  |
|                           | TOTAL REVENUES      | -4,581.52 | -4,200.85 | 0.00 | -380.67 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -4,596.22 | 63.0% |
| TOTAL SPECIAL ASSESSMENTS | -12,421.50          | -12,421.50 | -7,825.28 | 0.00 | -4,596.22 | 63.0% |
| TOTAL UNDEFINED           | -12,421.50          | -12,421.50 | -7,825.28 | 0.00 | -4,596.22 | 63.0% |
| TOTAL ROSS MILLER 1063    | -12,421.50          | -12,421.50 | -7,825.28 | 0.00 | -4,596.22 | 63.0% |
| TOTAL REVENUES            | -12,421.50          | -12,421.50 | -7,825.28 | 0.00 | -4,596.22 |       |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -657.28 | 80.5% |
| TOTAL SPECIAL ASSESSMENTS     |                     |           |           |      |         |       |
|                               | -3,369.98           | -3,369.98 | -2,712.70 | 0.00 | -657.28 | 80.5% |
| TOTAL UNDEFINED               |                     |           |           |      |         |       |
|                               | -3,369.98           | -3,369.98 | -2,712.70 | 0.00 | -657.28 | 80.5% |
| TOTAL FAIRWOOD & MASTERS 1264 |                     |           |           |      |         |       |
|                               | -3,369.98           | -3,369.98 | -2,712.70 | 0.00 | -657.28 | 80.5% |
| TOTAL REVENUES                |                     |           |           |      |         |       |
|                               | -3,369.98           | -3,369.98 | -2,712.70 | 0.00 | -657.28 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -5,009.89 | 61.5% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |           |      |           |       |  |
| -13,006.28                | -13,006.28          | -7,996.39 | 0.00 | -5,009.89 | 61.5% |  |
| TOTAL UNDEFINED           |                     |           |      |           |       |  |
| -13,006.28                | -13,006.28          | -7,996.39 | 0.00 | -5,009.89 | 61.5% |  |
| TOTAL MOSER JT CTY 1266   |                     |           |      |           |       |  |
| -13,006.28                | -13,006.28          | -7,996.39 | 0.00 | -5,009.89 | 61.5% |  |
| TOTAL REVENUES            |                     |           |      |           |       |  |
| -13,006.28                | -13,006.28          | -7,996.39 | 0.00 | -5,009.89 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |           |         |       |        |
|---------------------------|---------------------|-----------|-----------|---------|-------|--------|
| 22670207 570001           | SPECIAL ASSESSMENTS |           |           |         |       |        |
|                           | -5,082.60           | -5,082.60 | -5,112.67 | -408.61 | 30.07 | 100.6% |
| TOTAL SPECIAL ASSESSMENTS | -5,082.60           | -5,082.60 | -5,112.67 | -408.61 | 30.07 | 100.6% |
| TOTAL UNDEFINED           | -5,082.60           | -5,082.60 | -5,112.67 | -408.61 | 30.07 | 100.6% |
| TOTAL KENNETH MILLER 1067 | -5,082.60           | -5,082.60 | -5,112.67 | -408.61 | 30.07 | 100.6% |
| TOTAL REVENUES            | -5,082.60           | -5,082.60 | -5,112.67 | -408.61 | 30.07 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -4,939.87 | 70.8% |  |
| TOTAL SPECIAL ASSESSMENTS | -16,901.55          | -16,901.55 | -11,961.68 | 0.00 | -4,939.87 | 70.8% |  |
| TOTAL UNDEFINED           | -16,901.55          | -16,901.55 | -11,961.68 | 0.00 | -4,939.87 | 70.8% |  |
| TOTAL WRASMAN 1268        | -16,901.55          | -16,901.55 | -11,961.68 | 0.00 | -4,939.87 | 70.8% |  |
| TOTAL REVENUES            | -16,901.55          | -16,901.55 | -11,961.68 | 0.00 | -4,939.87 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -633.06 | 40.1% |
| TOTAL SPECIAL ASSESSMENTS   | -1,056.08           | -1,056.08 | -423.02 | 0.00 | -633.06 | 40.1% |
| TOTAL UNDEFINED             | -1,056.08           | -1,056.08 | -423.02 | 0.00 | -633.06 | 40.1% |
| TOTAL MERLIN DERRINGER 1069 | -1,056.08           | -1,056.08 | -423.02 | 0.00 | -633.06 | 40.1% |
| TOTAL REVENUES              | -1,056.08           | -1,056.08 | -423.02 | 0.00 | -633.06 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -183.08 | 94.5% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |           |      |         |       |  |
| -3,304.51                 | -3,304.51           | -3,121.43 | 0.00 | -183.08 | 94.5% |  |
| TOTAL UNDEFINED           |                     |           |      |         |       |  |
| -3,304.51                 | -3,304.51           | -3,121.43 | 0.00 | -183.08 | 94.5% |  |
| TOTAL AMERICAN TWP 1070   |                     |           |      |         |       |  |
| -3,304.51                 | -3,304.51           | -3,121.43 | 0.00 | -183.08 | 94.5% |  |
| TOTAL REVENUES            |                     |           |      |         |       |  |
| -3,304.51                 | -3,304.51           | -3,121.43 | 0.00 | -183.08 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00   | -24.09 | 88.5% |
| TOTAL SPECIAL ASSESSMENTS | -208.92        | -208.92             | -184.83 | 0.00    | -24.09 | 88.5%  |       |
| TOTAL UNDEFINED           | -208.92        | -208.92             | -184.83 | 0.00    | -24.09 | 88.5%  |       |
| TOTAL BOUGHAN 1271        | -208.92        | -208.92             | -184.83 | 0.00    | -24.09 | 88.5%  |       |
|                           | TOTAL REVENUES | -208.92             | -208.92 | -184.83 | 0.00   | -24.09 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR                        | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 22720207 570001 SPECIAL ASSESSMENTS | -5,319.16          | -5,319.16         | -3,418.82          | 0.00               | -1,900.34         | 64.3%  |
| TOTAL SPECIAL ASSESSMENTS           | -5,319.16          | -5,319.16         | -3,418.82          | 0.00               | -1,900.34         | 64.3%  |
| TOTAL UNDEFINED                     | -5,319.16          | -5,319.16         | -3,418.82          | 0.00               | -1,900.34         | 64.3%  |
| TOTAL 1272 SPRINGHILL&OAKWOODS      | -5,319.16          | -5,319.16         | -3,418.82          | 0.00               | -1,900.34         | 64.3%  |
| TOTAL REVENUES                      | -5,319.16          | -5,319.16         | -3,418.82          | 0.00               | -1,900.34         |        |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,485.40 | 62.1% |  |
| TOTAL SPECIAL ASSESSMENTS | -3,915.36           | -3,915.36 | -2,429.96 | 0.00 | -1,485.40 | 62.1% |  |
| TOTAL UNDEFINED           | -3,915.36           | -3,915.36 | -2,429.96 | 0.00 | -1,485.40 | 62.1% |  |
| TOTAL LAPOINT 1275        | -3,915.36           | -3,915.36 | -2,429.96 | 0.00 | -1,485.40 | 62.1% |  |
|                           | TOTAL REVENUES      | -3,915.36 | -2,429.96 | 0.00 | -1,485.40 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -678.56 | 92.2% |  |
| TOTAL SPECIAL ASSESSMENTS  | -8,742.79           | -8,742.79 | -8,064.23 | 0.00 | -678.56 | 92.2% |  |
| TOTAL UNDEFINED            | -8,742.79           | -8,742.79 | -8,064.23 | 0.00 | -678.56 | 92.2% |  |
| TOTAL SHAWVER&GODDARD 1276 | -8,742.79           | -8,742.79 | -8,064.23 | 0.00 | -678.56 | 92.2% |  |
| TOTAL REVENUES             | -8,742.79           | -8,742.79 | -8,064.23 | 0.00 | -678.56 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,172.52 | 56.5% |  |
| TOTAL SPECIAL ASSESSMENTS | -2,693.55           | -2,693.55 | -1,521.03 | 0.00 | -1,172.52 | 56.5% |  |
| TOTAL UNDEFINED           | -2,693.55           | -2,693.55 | -1,521.03 | 0.00 | -1,172.52 | 56.5% |  |
| TOTAL BURKHOLDER 1278     | -2,693.55           | -2,693.55 | -1,521.03 | 0.00 | -1,172.52 | 56.5% |  |
|                           | TOTAL REVENUES      |           |           |      |           |       |  |
|                           | -2,693.55           | -2,693.55 | -1,521.03 | 0.00 | -1,172.52 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -169.04 | 92.0% |
| TOTAL SPECIAL ASSESSMENTS | -2,103.03           | -2,103.03 | -1,933.99 | 0.00 | -169.04 | 92.0% |
| TOTAL UNDEFINED           | -2,103.03           | -2,103.03 | -1,933.99 | 0.00 | -169.04 | 92.0% |
| TOTAL PLIKERD-CLOSED 1080 | -2,103.03           | -2,103.03 | -1,933.99 | 0.00 | -169.04 | 92.0% |
| TOTAL REVENUES            | -2,103.03           | -2,103.03 | -1,933.99 | 0.00 | -169.04 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -2,228.46 | 81.3% |  |
| TOTAL SPECIAL ASSESSMENTS | -11,908.38          | -11,908.38 | -9,679.92 | 0.00 | -2,228.46 | 81.3% |  |
| TOTAL UNDEFINED           | -11,908.38          | -11,908.38 | -9,679.92 | 0.00 | -2,228.46 | 81.3% |  |
| TOTAL WELTY IMPROV 1281   | -11,908.38          | -11,908.38 | -9,679.92 | 0.00 | -2,228.46 | 81.3% |  |
| TOTAL REVENUES            | -11,908.38          | -11,908.38 | -9,679.92 | 0.00 | -2,228.46 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -715.13 | 84.4% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |           |      |         |       |
|                           | -4,571.20           | -4,571.20 | -3,856.07 | 0.00 | -715.13 | 84.4% |
| TOTAL UNDEFINED           |                     |           |           |      |         |       |
|                           | -4,571.20           | -4,571.20 | -3,856.07 | 0.00 | -715.13 | 84.4% |
| TOTAL LAMMERS 1082        |                     |           |           |      |         |       |
|                           | -4,571.20           | -4,571.20 | -3,856.07 | 0.00 | -715.13 | 84.4% |
| TOTAL REVENUES            |                     |           |           |      |         |       |
|                           | -4,571.20           | -4,571.20 | -3,856.07 | 0.00 | -715.13 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -662.43 | 68.2% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |           |      |         |       |
|                           | -2,080.13           | -2,080.13 | -1,417.70 | 0.00 | -662.43 | 68.2% |
| TOTAL UNDEFINED           |                     |           |           |      |         |       |
|                           | -2,080.13           | -2,080.13 | -1,417.70 | 0.00 | -662.43 | 68.2% |
| TOTAL ORCHARD ACRES 1283  |                     |           |           |      |         |       |
|                           | -2,080.13           | -2,080.13 | -1,417.70 | 0.00 | -662.43 | 68.2% |
| TOTAL REVENUES            |                     |           |           |      |         |       |
|                           | -2,080.13           | -2,080.13 | -1,417.70 | 0.00 | -662.43 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -3,875.14 | -1,219.45 | -2,113.94 | 64.7% |
| TOTAL SPECIAL ASSESSMENTS  |                     |           |           |           |           |       |
|                            | -5,989.08           | -5,989.08 | -3,875.14 | -1,219.45 | -2,113.94 | 64.7% |
| TOTAL UNDEFINED            |                     |           |           |           |           |       |
|                            | -5,989.08           | -5,989.08 | -3,875.14 | -1,219.45 | -2,113.94 | 64.7% |
| TOTAL WM SMITH JT CTY 1284 |                     |           |           |           |           |       |
|                            | -5,989.08           | -5,989.08 | -3,875.14 | -1,219.45 | -2,113.94 | 64.7% |
| TOTAL REVENUES             |                     |           |           |           |           |       |
|                            | -5,989.08           | -5,989.08 | -3,875.14 | -1,219.45 | -2,113.94 |       |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |            |           |      |           |       |  |
|---------------------------|---------------------|------------|-----------|------|-----------|-------|--|
| 22850207 570001           | SPECIAL ASSESSMENTS |            |           |      |           |       |  |
|                           | -12,269.65          | -12,269.65 | -9,926.06 | 0.00 | -2,343.59 | 80.9% |  |
| TOTAL SPECIAL ASSESSMENTS | -12,269.65          | -12,269.65 | -9,926.06 | 0.00 | -2,343.59 | 80.9% |  |
| TOTAL UNDEFINED           | -12,269.65          | -12,269.65 | -9,926.06 | 0.00 | -2,343.59 | 80.9% |  |
| TOTAL KUNDERT GROUP 1285  | -12,269.65          | -12,269.65 | -9,926.06 | 0.00 | -2,343.59 | 80.9% |  |
| TOTAL REVENUES            | -12,269.65          | -12,269.65 | -9,926.06 | 0.00 | -2,343.59 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR                        | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 22890207 570001 SPECIAL ASSESSMENTS | -3,644.69          | -3,644.69         | -3,199.06          | -1,264.17          | -445.63           | 87.8%  |
| TOTAL SPECIAL ASSESSMENTS           | -3,644.69          | -3,644.69         | -3,199.06          | -1,264.17          | -445.63           | 87.8%  |
| TOTAL UNDEFINED                     | -3,644.69          | -3,644.69         | -3,199.06          | -1,264.17          | -445.63           | 87.8%  |
| TOTAL PORTER LATERAL GROUP 1089     | -3,644.69          | -3,644.69         | -3,199.06          | -1,264.17          | -445.63           | 87.8%  |
| TOTAL REVENUES                      | -3,644.69          | -3,644.69         | -3,199.06          | -1,264.17          | -445.63           |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

| ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 22910207 570001 SPECIAL ASSESSMENTS     | -4,469.85          | -4,469.85         | -3,321.47          | -892.43            | -1,148.38         | 74.3%  |
| TOTAL SPECIAL ASSESSMENTS               | -4,469.85          | -4,469.85         | -3,321.47          | -892.43            | -1,148.38         | 74.3%  |
| TOTAL UNDEFINED                         | -4,469.85          | -4,469.85         | -3,321.47          | -892.43            | -1,148.38         | 74.3%  |
| TOTAL BOWERSOCK GROUP 1091              | -4,469.85          | -4,469.85         | -3,321.47          | -892.43            | -1,148.38         | 74.3%  |
| TOTAL REVENUES                          | -4,469.85          | -4,469.85         | -3,321.47          | -892.43            | -1,148.38         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -1,286.82 | -158.92 | -183.77 | 87.5% |  |
| TOTAL SPECIAL ASSESSMENTS        | -1,470.59           | -1,470.59 | -1,286.82 | -158.92 | -183.77 | 87.5% |  |
| TOTAL UNDEFINED                  | -1,470.59           | -1,470.59 | -1,286.82 | -158.92 | -183.77 | 87.5% |  |
| TOTAL JOINT CO LEFFEL GROUP 1092 | -1,470.59           | -1,470.59 | -1,286.82 | -158.92 | -183.77 | 87.5% |  |
| TOTAL REVENUES                   | -1,470.59           | -1,470.59 | -1,286.82 | -158.92 | -183.77 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,944.52 | 73.0% |  |
| TOTAL SPECIAL ASSESSMENTS       | -7,203.90           | -7,203.90 | -5,259.38 | 0.00 | -1,944.52 | 73.0% |  |
| TOTAL UNDEFINED                 | -7,203.90           | -7,203.90 | -5,259.38 | 0.00 | -1,944.52 | 73.0% |  |
| TOTAL HAROLD METZGER GROUP 1093 | -7,203.90           | -7,203.90 | -5,259.38 | 0.00 | -1,944.52 | 73.0% |  |
|                                 | TOTAL REVENUES      | -7,203.90 | -5,259.38 | 0.00 | -1,944.52 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -43.75 | 89.0% |
| TOTAL SPECIAL ASSESSMENTS  | -399.10        |                     | -399.10 | -355.35 | 0.00 | -43.75 | 89.0% |
| TOTAL UNDEFINED            | -399.10        |                     | -399.10 | -355.35 | 0.00 | -43.75 | 89.0% |
| TOTAL BURNFIELD GROUP 1096 | -399.10        |                     | -399.10 | -355.35 | 0.00 | -43.75 | 89.0% |
|                            | TOTAL REVENUES |                     |         |         |      |        |       |
|                            | -399.10        |                     | -399.10 | -355.35 | 0.00 | -43.75 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -439.89 | 85.9% |  |
| TOTAL SPECIAL ASSESSMENTS       | -3,122.91           | -3,122.91 | -2,683.02 | 0.00 | -439.89 | 85.9% |  |
| TOTAL UNDEFINED                 | -3,122.91           | -3,122.91 | -2,683.02 | 0.00 | -439.89 | 85.9% |  |
| TOTAL SPENCER TWP TRUSTEES 1097 | -3,122.91           | -3,122.91 | -2,683.02 | 0.00 | -439.89 | 85.9% |  |
|                                 | TOTAL REVENUES      | -3,122.91 | -2,683.02 | 0.00 | -439.89 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |           |      |         |       |  |
|---------------------------|---------------------|-----------|-----------|------|---------|-------|--|
| 22980207 570001           | SPECIAL ASSESSMENTS |           |           |      |         |       |  |
|                           | -1,752.38           | -1,752.38 | -1,152.37 | 0.00 | -600.01 | 65.8% |  |
| TOTAL SPECIAL ASSESSMENTS | -1,752.38           | -1,752.38 | -1,152.37 | 0.00 | -600.01 | 65.8% |  |
| TOTAL UNDEFINED           | -1,752.38           | -1,752.38 | -1,152.37 | 0.00 | -600.01 | 65.8% |  |
| TOTAL KOMMINSK 1098       | -1,752.38           | -1,752.38 | -1,152.37 | 0.00 | -600.01 | 65.8% |  |
|                           | TOTAL REVENUES      |           |           |      |         |       |  |
|                           | -1,752.38           | -1,752.38 | -1,152.37 | 0.00 | -600.01 |       |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -593.65 | 67.6% |  |
| TOTAL SPECIAL ASSESSMENTS | -1,831.74           | -1,831.74 | -1,238.09 | 0.00 | -593.65 | 67.6% |  |
| TOTAL UNDEFINED           | -1,831.74           | -1,831.74 | -1,238.09 | 0.00 | -593.65 | 67.6% |  |
| TOTAL LEHMAN GROUP 1099   | -1,831.74           | -1,831.74 | -1,238.09 | 0.00 | -593.65 | 67.6% |  |
| TOTAL REVENUES            | -1,831.74           | -1,831.74 | -1,238.09 | 0.00 | -593.65 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,202.83 | 90.0% |  |
| TOTAL SPECIAL ASSESSMENTS   | -12,046.82          | -12,046.82 | -10,843.99 | 0.00 | -1,202.83 | 90.0% |  |
| TOTAL UNDEFINED             | -12,046.82          | -12,046.82 | -10,843.99 | 0.00 | -1,202.83 | 90.0% |  |
| TOTAL AMERICAN VILLAGE 1301 | -12,046.82          | -12,046.82 | -10,843.99 | 0.00 | -1,202.83 | 90.0% |  |
| TOTAL REVENUES              | -12,046.82          | -12,046.82 | -10,843.99 | 0.00 | -1,202.83 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -2,594.11 | 62.1% |
| TOTAL SPECIAL ASSESSMENTS | -6,839.40           | -6,839.40 | -4,245.29 | 0.00 | -2,594.11 | 62.1% |
| TOTAL UNDEFINED           | -6,839.40           | -6,839.40 | -4,245.29 | 0.00 | -2,594.11 | 62.1% |
| TOTAL ELMVIEW DR 1302     | -6,839.40           | -6,839.40 | -4,245.29 | 0.00 | -2,594.11 | 62.1% |
|                           | TOTAL REVENUES      | -6,839.40 | -4,245.29 | 0.00 | -2,594.11 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -55,557.57 | 52.7% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |            |      |            |       |  |
| -117,370.45               | -117,370.45         | -61,812.88 | 0.00 | -55,557.57 | 52.7% |  |
| TOTAL UNDEFINED           |                     |            |      |            |       |  |
| -117,370.45               | -117,370.45         | -61,812.88 | 0.00 | -55,557.57 | 52.7% |  |
| TOTAL WARRINGTON 1304     |                     |            |      |            |       |  |
| -117,370.45               | -117,370.45         | -61,812.88 | 0.00 | -55,557.57 | 52.7% |  |
| TOTAL REVENUES            |                     |            |      |            |       |  |
| -117,370.45               | -117,370.45         | -61,812.88 | 0.00 | -55,557.57 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -788.79 | 51.3% |
| TOTAL SPECIAL ASSESSMENTS | -1,620.22           | -1,620.22 | -831.43 | 0.00 | -788.79 | 51.3% |
| TOTAL UNDEFINED           | -1,620.22           | -1,620.22 | -831.43 | 0.00 | -788.79 | 51.3% |
| TOTAL LAMB 1305           | -1,620.22           | -1,620.22 | -831.43 | 0.00 | -788.79 | 51.3% |
| TOTAL REVENUES            | -1,620.22           | -1,620.22 | -831.43 | 0.00 | -788.79 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -2,401.49 | 52.9% |  |
| TOTAL SPECIAL ASSESSMENTS   | -5,099.40           | -5,099.40 | -2,697.91 | 0.00 | -2,401.49 | 52.9% |  |
| TOTAL UNDEFINED             | -5,099.40           | -5,099.40 | -2,697.91 | 0.00 | -2,401.49 | 52.9% |  |
| TOTAL LAKESIDE ESTATES 1307 | -5,099.40           | -5,099.40 | -2,697.91 | 0.00 | -2,401.49 | 52.9% |  |
| TOTAL REVENUES              | -5,099.40           | -5,099.40 | -2,697.91 | 0.00 | -2,401.49 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -87.36 | 90.5% |
| TOTAL SPECIAL ASSESSMENTS | -922.42        |                     | -922.42 | -835.06 | 0.00 | -87.36 | 90.5% |
| TOTAL UNDEFINED           | -922.42        |                     | -922.42 | -835.06 | 0.00 | -87.36 | 90.5% |
| TOTAL PERRY COUNTS 1308   | -922.42        |                     | -922.42 | -835.06 | 0.00 | -87.36 | 90.5% |
|                           | TOTAL REVENUES |                     | -922.42 | -835.06 | 0.00 | -87.36 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,382.81 | 53.9% |
| TOTAL SPECIAL ASSESSMENTS | -2,999.00           | -2,999.00 | -1,616.19 | 0.00 | -1,382.81 | 53.9% |
| TOTAL UNDEFINED           | -2,999.00           | -2,999.00 | -1,616.19 | 0.00 | -1,382.81 | 53.9% |
| TOTAL WAPAK ROAD 1309     | -2,999.00           | -2,999.00 | -1,616.19 | 0.00 | -1,382.81 | 53.9% |
| TOTAL REVENUES            | -2,999.00           | -2,999.00 | -1,616.19 | 0.00 | -1,382.81 |       |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,675.89 | 72.2% |  |
| TOTAL SPECIAL ASSESSMENTS | -6,022.51           | -6,022.51 | -4,346.62 | 0.00 | -1,675.89 | 72.2% |  |
| TOTAL UNDEFINED           | -6,022.51           | -6,022.51 | -4,346.62 | 0.00 | -1,675.89 | 72.2% |  |
| TOTAL LANGHALS 1310 DM    | -6,022.51           | -6,022.51 | -4,346.62 | 0.00 | -1,675.89 | 72.2% |  |
| TOTAL REVENUES            | -6,022.51           | -6,022.51 | -4,346.62 | 0.00 | -1,675.89 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,525.21 | 76.0% |  |
| TOTAL SPECIAL ASSESSMENTS | -6,342.75           | -6,342.75 | -4,817.54 | 0.00 | -1,525.21 | 76.0% |  |
| TOTAL UNDEFINED           | -6,342.75           | -6,342.75 | -4,817.54 | 0.00 | -1,525.21 | 76.0% |  |
| TOTAL KOTTENBROCK         | -6,342.75           | -6,342.75 | -4,817.54 | 0.00 | -1,525.21 | 76.0% |  |
|                           | TOTAL REVENUES      | -6,342.75 | -4,817.54 | 0.00 | -1,525.21 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -3,916.13 | -226.98 | -423.86 | 90.2% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |           |         |         |       |
|                           | -4,339.99           | -4,339.99 | -3,916.13 | -226.98 | -423.86 | 90.2% |
| TOTAL UNDEFINED           |                     |           |           |         |         |       |
|                           | -4,339.99           | -4,339.99 | -3,916.13 | -226.98 | -423.86 | 90.2% |
| TOTAL ETZKORN DM 1315     |                     |           |           |         |         |       |
|                           | -4,339.99           | -4,339.99 | -3,916.13 | -226.98 | -423.86 | 90.2% |
| TOTAL REVENUES            |                     |           |           |         |         |       |
|                           | -4,339.99           | -4,339.99 | -3,916.13 | -226.98 | -423.86 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -4,418.02 | 76.8% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |            |      |           |       |  |
| -19,044.10                | -19,044.10          | -14,626.08 | 0.00 | -4,418.02 | 76.8% |  |
| TOTAL UNDEFINED           |                     |            |      |           |       |  |
| -19,044.10                | -19,044.10          | -14,626.08 | 0.00 | -4,418.02 | 76.8% |  |
| TOTAL CODY NICHOLS 1316   |                     |            |      |           |       |  |
| -19,044.10                | -19,044.10          | -14,626.08 | 0.00 | -4,418.02 | 76.8% |  |
| TOTAL REVENUES            |                     |            |      |           |       |  |
| -19,044.10                | -19,044.10          | -14,626.08 | 0.00 | -4,418.02 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -5,204.98 | 70.9% |
| TOTAL SPECIAL ASSESSMENTS | -17,859.67          | -17,859.67 | -12,654.69 | 0.00 | -5,204.98 | 70.9% |
| TOTAL UNDEFINED           | -17,859.67          | -17,859.67 | -12,654.69 | 0.00 | -5,204.98 | 70.9% |
| TOTAL WALKER GROUP #1317  | -17,859.67          | -17,859.67 | -12,654.69 | 0.00 | -5,204.98 | 70.9% |
| TOTAL REVENUES            | -17,859.67          | -17,859.67 | -12,654.69 | 0.00 | -5,204.98 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -2,084.28 | 74.2% |
| TOTAL SPECIAL ASSESSMENTS    | -8,089.57           | -8,089.57 | -6,005.29 | 0.00 | -2,084.28 | 74.2% |
| TOTAL UNDEFINED              | -8,089.57           | -8,089.57 | -6,005.29 | 0.00 | -2,084.28 | 74.2% |
| TOTAL FETTER GROUP MAIN 1318 | -8,089.57           | -8,089.57 | -6,005.29 | 0.00 | -2,084.28 | 74.2% |
| TOTAL REVENUES               | -8,089.57           | -8,089.57 | -6,005.29 | 0.00 | -2,084.28 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -4,799.02 | .5% |  |
| TOTAL SPECIAL ASSESSMENTS | -4,824.50           | -4,824.50 | -25.48 | 0.00 | -4,799.02 | .5% |  |

91 TRANSFERS IN

|                                 |             |           |           |           |           |        |  |
|---------------------------------|-------------|-----------|-----------|-----------|-----------|--------|--|
| 23190491 590901                 | TRANSFER IN |           |           |           |           |        |  |
|                                 | 0.00        | 0.00      | -2,090.00 | -2,090.00 | 2,090.00  | 100.0% |  |
| TOTAL TRANSFERS IN              | 0.00        | 0.00      | -2,090.00 | -2,090.00 | 2,090.00  | 100.0% |  |
| TOTAL UNDEFINED                 | -4,824.50   | -4,824.50 | -2,115.48 | -2,090.00 | -2,709.02 | 43.8%  |  |
| TOTAL UMBAUGH IMPROVEMENT #1319 | -4,824.50   | -4,824.50 | -2,115.48 | -2,090.00 | -2,709.02 | 43.8%  |  |
| TOTAL REVENUES                  | -4,824.50   | -4,824.50 | -2,115.48 | -2,090.00 | -2,709.02 |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

| ACCOUNTS FOR                        | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 23210207 570001 SPECIAL ASSESSMENTS | -6,584.25          | -6,584.25         | -3,292.14          | 0.00               | -3,292.11         | 50.0%  |
| TOTAL SPECIAL ASSESSMENTS           | -6,584.25          | -6,584.25         | -3,292.14          | 0.00               | -3,292.11         | 50.0%  |
| TOTAL UNDEFINED                     | -6,584.25          | -6,584.25         | -3,292.14          | 0.00               | -3,292.11         | 50.0%  |
| TOTAL MENARDS COM. PARK/M. MUSH#1   | -6,584.25          | -6,584.25         | -3,292.14          | 0.00               | -3,292.11         | 50.0%  |
| TOTAL REVENUES                      | -6,584.25          | -6,584.25         | -3,292.14          | 0.00               | -3,292.11         |        |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -12,027.07 | 73.6% |  |
| TOTAL SPECIAL ASSESSMENTS         | -45,608.72          | -45,608.72 | -33,581.65 | 0.00 | -12,027.07 | 73.6% |  |
| TOTAL UNDEFINED                   | -45,608.72          | -45,608.72 | -33,581.65 | 0.00 | -12,027.07 | 73.6% |  |
| TOTAL INDAIN/WILDBROOK ESTATES 13 | -45,608.72          | -45,608.72 | -33,581.65 | 0.00 | -12,027.07 | 73.6% |  |
| TOTAL REVENUES                    | -45,608.72          | -45,608.72 | -33,581.65 | 0.00 | -12,027.07 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -362.48 | 95.4% |
| TOTAL SPECIAL ASSESSMENTS | -7,856.40           | -7,856.40 | -7,493.92 | 0.00 | -362.48 | 95.4% |
| TOTAL UNDEFINED           | -7,856.40           | -7,856.40 | -7,493.92 | 0.00 | -362.48 | 95.4% |
| TOTAL RENNER IMPROV 1323  | -7,856.40           | -7,856.40 | -7,493.92 | 0.00 | -362.48 | 95.4% |
| TOTAL REVENUES            | -7,856.40           | -7,856.40 | -7,493.92 | 0.00 | -362.48 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

|                            |                     |            |           |      |           |       |  |
|----------------------------|---------------------|------------|-----------|------|-----------|-------|--|
| 23240207 570001            | SPECIAL ASSESSMENTS |            |           |      |           |       |  |
|                            | -10,478.59          | -10,478.59 | -6,966.69 | 0.00 | -3,511.90 | 66.5% |  |
| TOTAL SPECIAL ASSESSMENTS  | -10,478.59          | -10,478.59 | -6,966.69 | 0.00 | -3,511.90 | 66.5% |  |
| TOTAL UNDEFINED            | -10,478.59          | -10,478.59 | -6,966.69 | 0.00 | -3,511.90 | 66.5% |  |
| TOTAL EDGECOMB IMPROV 1324 | -10,478.59          | -10,478.59 | -6,966.69 | 0.00 | -3,511.90 | 66.5% |  |
| TOTAL REVENUES             | -10,478.59          | -10,478.59 | -6,966.69 | 0.00 | -3,511.90 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -235.98 | 88.0% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |           |      |         |       |
|                           | -1,959.98           | -1,959.98 | -1,724.00 | 0.00 | -235.98 | 88.0% |
| TOTAL UNDEFINED           |                     |           |           |      |         |       |
|                           | -1,959.98           | -1,959.98 | -1,724.00 | 0.00 | -235.98 | 88.0% |
| TOTAL QUARRY #1326        |                     |           |           |      |         |       |
|                           | -1,959.98           | -1,959.98 | -1,724.00 | 0.00 | -235.98 | 88.0% |
| TOTAL REVENUES            |                     |           |           |      |         |       |
|                           | -1,959.98           | -1,959.98 | -1,724.00 | 0.00 | -235.98 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -868.67 | 65.7% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |           |      |         |       |
|                           | -2,531.89           | -2,531.89 | -1,663.22 | 0.00 | -868.67 | 65.7% |
| TOTAL UNDEFINED           |                     |           |           |      |         |       |
|                           | -2,531.89           | -2,531.89 | -1,663.22 | 0.00 | -868.67 | 65.7% |
| TOTAL SECTION 27 #1327    |                     |           |           |      |         |       |
|                           | -2,531.89           | -2,531.89 | -1,663.22 | 0.00 | -868.67 | 65.7% |
|                           | TOTAL REVENUES      |           |           |      |         |       |
|                           | -2,531.89           | -2,531.89 | -1,663.22 | 0.00 | -868.67 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |           |      |           |       |
|---------------------------|---------------------|-----------|-----------|------|-----------|-------|
| 23280207 570001           | SPECIAL ASSESSMENTS |           |           |      |           |       |
|                           | -9,106.07           | -9,106.07 | -6,027.43 | 0.00 | -3,078.64 | 66.2% |
| TOTAL SPECIAL ASSESSMENTS | -9,106.07           | -9,106.07 | -6,027.43 | 0.00 | -3,078.64 | 66.2% |
| TOTAL UNDEFINED           | -9,106.07           | -9,106.07 | -6,027.43 | 0.00 | -3,078.64 | 66.2% |
| TOTAL AMSTUTZ GROUP #1328 | -9,106.07           | -9,106.07 | -6,027.43 | 0.00 | -3,078.64 | 66.2% |
| TOTAL REVENUES            | -9,106.07           | -9,106.07 | -6,027.43 | 0.00 | -3,078.64 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -796.66 | -511.64 | 461.26 | 237.5% |
| TOTAL SPECIAL ASSESSMENTS | -335.40        |                     | -335.40 | -796.66 | -511.64 | 461.26 | 237.5% |
| TOTAL UNDEFINED           | -335.40        |                     | -335.40 | -796.66 | -511.64 | 461.26 | 237.5% |
| TOTAL ARTHUR DITCH #1329  | -335.40        |                     | -335.40 | -796.66 | -511.64 | 461.26 | 237.5% |
|                           | TOTAL REVENUES |                     | -335.40 | -796.66 | -511.64 | 461.26 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -18,474.79 | 56.5% |  |
| TOTAL SPECIAL ASSESSMENTS         | -42,472.39          | -42,472.39 | -23,997.60 | 0.00 | -18,474.79 | 56.5% |  |
| TOTAL UNDEFINED                   | -42,472.39          | -42,472.39 | -23,997.60 | 0.00 | -18,474.79 | 56.5% |  |
| TOTAL O.B. FRAIL SUB DRAINAGE IMP | -42,472.39          | -42,472.39 | -23,997.60 | 0.00 | -18,474.79 | 56.5% |  |
| TOTAL REVENUES                    | -42,472.39          | -42,472.39 | -23,997.60 | 0.00 | -18,474.79 |       |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -184.06 | 82.5% |  |
| TOTAL SPECIAL ASSESSMENTS        | -1,051.21           | -1,051.21 | -867.15 | 0.00 | -184.06 | 82.5% |  |
| TOTAL UNDEFINED                  | -1,051.21           | -1,051.21 | -867.15 | 0.00 | -184.06 | 82.5% |  |
| TOTAL AMANDA TWP CONANT RD D1331 | -1,051.21           | -1,051.21 | -867.15 | 0.00 | -184.06 | 82.5% |  |
|                                  | TOTAL REVENUES      |           |         |      |         |       |  |
|                                  | -1,051.21           | -1,051.21 | -867.15 | 0.00 | -184.06 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,915.55 | 59.2% |  |
| TOTAL SPECIAL ASSESSMENTS         | -4,699.81           | -4,699.81 | -2,784.26 | 0.00 | -1,915.55 | 59.2% |  |
| TOTAL UNDEFINED                   | -4,699.81           | -4,699.81 | -2,784.26 | 0.00 | -1,915.55 | 59.2% |  |
| TOTAL SMITH DITCH #1332 MAINTENAN | -4,699.81           | -4,699.81 | -2,784.26 | 0.00 | -1,915.55 | 59.2% |  |
| TOTAL REVENUES                    | -4,699.81           | -4,699.81 | -2,784.26 | 0.00 | -1,915.55 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -8,683.41 | 57.5% |  |
| TOTAL SPECIAL ASSESSMENTS         | -20,447.41          | -20,447.41 | -11,764.00 | 0.00 | -8,683.41 | 57.5% |  |
| TOTAL UNDEFINED                   | -20,447.41          | -20,447.41 | -11,764.00 | 0.00 | -8,683.41 | 57.5% |  |
| TOTAL SHAW DEV LTD MONTICELLO D13 | -20,447.41          | -20,447.41 | -11,764.00 | 0.00 | -8,683.41 | 57.5% |  |
| TOTAL REVENUES                    | -20,447.41          | -20,447.41 | -11,764.00 | 0.00 | -8,683.41 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,095.35 | 81.1% |
| TOTAL SPECIAL ASSESSMENTS      |                     |           |           |      |           |       |
|                                | -5,803.71           | -5,803.71 | -4,708.36 | 0.00 | -1,095.35 | 81.1% |
| TOTAL UNDEFINED                |                     |           |           |      |           |       |
|                                | -5,803.71           | -5,803.71 | -4,708.36 | 0.00 | -1,095.35 | 81.1% |
| TOTAL EJ KEISWETTER DITCH 1334 |                     |           |           |      |           |       |
|                                | -5,803.71           | -5,803.71 | -4,708.36 | 0.00 | -1,095.35 | 81.1% |
| TOTAL REVENUES                 |                     |           |           |      |           |       |
|                                | -5,803.71           | -5,803.71 | -4,708.36 | 0.00 | -1,095.35 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -4,138.94 | 62.3% |  |
| TOTAL SPECIAL ASSESSMENTS         | -10,966.61          | -10,966.61 | -6,827.67 | 0.00 | -4,138.94 | 62.3% |  |
| TOTAL UNDEFINED                   | -10,966.61          | -10,966.61 | -6,827.67 | 0.00 | -4,138.94 | 62.3% |  |
| TOTAL BETTS GROUP EXT - MAINTENAN | -10,966.61          | -10,966.61 | -6,827.67 | 0.00 | -4,138.94 | 62.3% |  |
| TOTAL REVENUES                    | -10,966.61          | -10,966.61 | -6,827.67 | 0.00 | -4,138.94 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -5,185.18 | 73.3% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |            |      |           |       |  |
| -19,449.99                | -19,449.99          | -14,264.81 | 0.00 | -5,185.18 | 73.3% |  |
| TOTAL UNDEFINED           |                     |            |      |           |       |  |
| -19,449.99                | -19,449.99          | -14,264.81 | 0.00 | -5,185.18 | 73.3% |  |
| TOTAL WARRINGTON 1236     |                     |            |      |           |       |  |
| -19,449.99                | -19,449.99          | -14,264.81 | 0.00 | -5,185.18 | 73.3% |  |
| TOTAL REVENUES            |                     |            |      |           |       |  |
| -19,449.99                | -19,449.99          | -14,264.81 | 0.00 | -5,185.18 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR                        | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 23370207 570001 SPECIAL ASSESSMENTS | -3,647.83          | -3,647.83         | -2,076.01          | 0.00               | -1,571.82         | 56.9%  |
| TOTAL SPECIAL ASSESSMENTS           | -3,647.83          | -3,647.83         | -2,076.01          | 0.00               | -1,571.82         | 56.9%  |
| TOTAL UNDEFINED                     | -3,647.83          | -3,647.83         | -2,076.01          | 0.00               | -1,571.82         | 56.9%  |
| TOTAL NAPOLEON RD DRAINAGE IMP DM   | -3,647.83          | -3,647.83         | -2,076.01          | 0.00               | -1,571.82         | 56.9%  |
| TOTAL REVENUES                      | -3,647.83          | -3,647.83         | -2,076.01          | 0.00               | -1,571.82         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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              | -74,562.28         | -24.34             | 74,562.28         | 100.0% |
| TOTAL SPECIAL ASSESSMENTS              | 0.00               | 0.00              | -74,562.28         | -24.34             | 74,562.28         | 100.0% |
| TOTAL UNDEFINED                        | 0.00               | 0.00              | -74,562.28         | -24.34             | 74,562.28         | 100.0% |
| TOTAL OTTAWA RIVER ENHANCEMENT 12      | 0.00               | 0.00              | -74,562.28         | -24.34             | 74,562.28         | 100.0% |
| TOTAL REVENUES                         | 0.00               | 0.00              | -74,562.28         | -24.34             | 74,562.28         |        |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -2,208.36 | 57.2% |
| TOTAL SPECIAL ASSESSMENTS     |                     |           |           |      |           |       |
|                               | -5,154.84           | -5,154.84 | -2,946.48 | 0.00 | -2,208.36 | 57.2% |
| TOTAL UNDEFINED               |                     |           |           |      |           |       |
|                               | -5,154.84           | -5,154.84 | -2,946.48 | 0.00 | -2,208.36 | 57.2% |
| TOTAL AUTUMN RIDGE DITCH 1241 |                     |           |           |      |           |       |
|                               | -5,154.84           | -5,154.84 | -2,946.48 | 0.00 | -2,208.36 | 57.2% |
| TOTAL REVENUES                |                     |           |           |      |           |       |
|                               | -5,154.84           | -5,154.84 | -2,946.48 | 0.00 | -2,208.36 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -283.05 | 50.0% |
| TOTAL SPECIAL ASSESSMENTS | -566.10        |                     | -566.10 | -283.05 | 0.00 | -283.05 | 50.0% |
| TOTAL UNDEFINED           | -566.10        |                     | -566.10 | -283.05 | 0.00 | -283.05 | 50.0% |
| TOTAL PROCTOR&GAMBLE 1242 | -566.10        |                     | -566.10 | -283.05 | 0.00 | -283.05 | 50.0% |
|                           | TOTAL REVENUES |                     | -566.10 | -283.05 | 0.00 | -283.05 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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          | 0.00               | 5,374.44          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS              | 0.00               | 0.00              | -5,374.44          | 0.00               | 5,374.44          | 100.0% |
| TOTAL UNDEFINED                        | 0.00               | 0.00              | -5,374.44          | 0.00               | 5,374.44          | 100.0% |
| TOTAL BURGESS GROUP #1343              | 0.00               | 0.00              | -5,374.44          | 0.00               | 5,374.44          | 100.0% |
| TOTAL REVENUES                         | 0.00               | 0.00              | -5,374.44          | 0.00               | 5,374.44          |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 2346 MERLE 1246

| ORIGINAL ESTIM REV                         | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>                       |                   |                    |                    |                   |        |
| <b>07 SPECIAL ASSESSMENTS</b>              |                   |                    |                    |                   |        |
| <b>23460207 570001 SPECIAL ASSESSMENTS</b> |                   |                    |                    |                   |        |
| -14,603.00                                 | -14,603.00        | -10,502.35         | 0.00               | -4,100.65         | 71.9%  |
| <b>TOTAL SPECIAL ASSESSMENTS</b>           |                   |                    |                    |                   |        |
| -14,603.00                                 | -14,603.00        | -10,502.35         | 0.00               | -4,100.65         | 71.9%  |
| <b>TOTAL UNDEFINED</b>                     |                   |                    |                    |                   |        |
| -14,603.00                                 | -14,603.00        | -10,502.35         | 0.00               | -4,100.65         | 71.9%  |
| <b>TOTAL MERLE 1246</b>                    |                   |                    |                    |                   |        |
| -14,603.00                                 | -14,603.00        | -10,502.35         | 0.00               | -4,100.65         | 71.9%  |
| <b>TOTAL REVENUES</b>                      |                   |                    |                    |                   |        |
| -14,603.00                                 | -14,603.00        | -10,502.35         | 0.00               | -4,100.65         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | 2,975.93 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS    |                     |           |      |          |        |
| 0.00                         | 0.00                | -2,975.93 | 0.00 | 2,975.93 | 100.0% |
| TOTAL UNDEFINED              |                     |           |      |          |        |
| 0.00                         | 0.00                | -2,975.93 | 0.00 | 2,975.93 | 100.0% |
| TOTAL HUTCHINSON DITCH #2347 |                     |           |      |          |        |
| 0.00                         | 0.00                | -2,975.93 | 0.00 | 2,975.93 | 100.0% |
| TOTAL REVENUES               |                     |           |      |          |        |
| 0.00                         | 0.00                | -2,975.93 | 0.00 | 2,975.93 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE |                    |                           |                    |                    |                   |        |  |
|---|--------------------|---------------------------|--------------------|--------------------|-------------------|--------|--|
|   | ORIGINAL ESTIM REV | REVISED ESTIM REV         | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| <b>000 UNDEFINED</b>                          |                    |                           |                    |                    |                   |        |  |
| <b>04 CHARGES FOR SERVICES</b>                |                    |                           |                    |                    |                   |        |  |
| 24010204 540103                               | .75                | ECONOMIC DEVELOPMENT FUND |                    |                    |                   |        |  |
|   | -250,000.00        | -250,000.00               | -62,178.90         | -20,006.50         | -187,821.10       | 24.9%  |  |
| 24010204 540105                               | .75                | ECONOMIC DEVELOPMENT FUN  |                    |                    |                   |        |  |
|   | -1,400.00          | -1,400.00                 | -557.98            | -79.50             | -842.02           | 39.9%  |  |
| TOTAL CHARGES FOR SERVICES                    |                    |                           |                    |                    |                   |        |  |
|   | -251,400.00        | -251,400.00               | -62,736.88         | -20,086.00         | -188,663.12       | 25.0%  |  |
| TOTAL UNDEFINED                               |                    |                           |                    |                    |                   |        |  |
|   | -251,400.00        | -251,400.00               | -62,736.88         | -20,086.00         | -188,663.12       | 25.0%  |  |
| TOTAL AUDITOR \$2 CONVEYANCE FEE              |                    |                           |                    |                    |                   |        |  |
|   | -251,400.00        | -251,400.00               | -62,736.88         | -20,086.00         | -188,663.12       | 25.0%  |  |
| TOTAL REVENUES                                |                    |                           |                    |                    |                   |        |  |
|   | -251,400.00        | -251,400.00               | -62,736.88         | -20,086.00         | -188,663.12       |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -156,931.89 | -55,883.18 | -493,068.11 | 24.1% |  |
| TOTAL CHARGES FOR SERVICES       | -650,000.00                | -650,000.00 | -156,931.89 | -55,883.18 | -493,068.11 | 24.1% |  |
| TOTAL UNDEFINED                  | -650,000.00                | -650,000.00 | -156,931.89 | -55,883.18 | -493,068.11 | 24.1% |  |
| TOTAL CLERK TITLE ADMINISTRATION | -650,000.00                | -650,000.00 | -156,931.89 | -55,883.18 | -493,068.11 | 24.1% |  |
| TOTAL REVENUES                   | -650,000.00                | -650,000.00 | -156,931.89 | -55,883.18 | -493,068.11 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

|                            |                       |            |            |           |            |       |  |
|----------------------------|-----------------------|------------|------------|-----------|------------|-------|--|
| 24040204 540203            | RECORDER-EQUIPMENT FD |            |            |           |            |       |  |
|                            | -72,000.00            | -72,000.00 | -10,164.00 | -3,516.00 | -61,836.00 | 14.1% |  |
| TOTAL CHARGES FOR SERVICES | -72,000.00            | -72,000.00 | -10,164.00 | -3,516.00 | -61,836.00 | 14.1% |  |
| TOTAL UNDEFINED            | -72,000.00            | -72,000.00 | -10,164.00 | -3,516.00 | -61,836.00 | 14.1% |  |
| TOTAL RECORDER - EQUIPMENT | -72,000.00            | -72,000.00 | -10,164.00 | -3,516.00 | -61,836.00 | 14.1% |  |
| TOTAL REVENUES             | -72,000.00            | -72,000.00 | -10,164.00 | -3,516.00 | -61,836.00 |       |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

09 GIFTS & DONATIONS

| ACCOUNTS FOR: 2405 MOUNTED POSSE         | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 24050209 590002 DONATIONS - UNRESTRICTED | 0.00               | 0.00              | -9,715.47          | -5,715.47          | 9,715.47          | 100.0% |
| TOTAL GIFTS & DONATIONS                  | 0.00               | 0.00              | -9,715.47          | -5,715.47          | 9,715.47          | 100.0% |
| TOTAL UNDEFINED                          | 0.00               | 0.00              | -9,715.47          | -5,715.47          | 9,715.47          | 100.0% |
| TOTAL MOUNTED POSSE                      | 0.00               | 0.00              | -9,715.47          | -5,715.47          | 9,715.47          | 100.0% |
| TOTAL REVENUES                           | 0.00               | 0.00              | -9,715.47          | -5,715.47          | 9,715.47          |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 2410 REVOLVING LOAN FUND |                    |                   |                    |                    |                   |            |       |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|------------|-------|
|  | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL     |       |
| <b>000 UNDEFINED</b>                   |                    |                   |                    |                    |                   |            |       |
| <b>10 INTEREST</b>                     |                    |                   |                    |                    |                   |            |       |
| 24100210 510001                        |                    | INTEREST INCOME   |                    |                    |                   |            |       |
|  | -10,000.00         |                   | -10,000.00         | -6,867.71          | -2,188.26         | -3,132.29  | 68.7% |
| TOTAL INTEREST                         | -10,000.00         |                   | -10,000.00         | -6,867.71          | -2,188.26         | -3,132.29  | 68.7% |
| <b>11 OTHER REVENUE</b>                |                    |                   |                    |                    |                   |            |       |
| 24100211 581301                        |                    | LOAN REPAYMENTS   |                    |                    |                   |            |       |
|  | -44,479.14         |                   | -44,479.14         | -11,119.86         | -3,706.62         | -33,359.28 | 25.0% |
| TOTAL OTHER REVENUE                    | -44,479.14         |                   | -44,479.14         | -11,119.86         | -3,706.62         | -33,359.28 | 25.0% |
| TOTAL UNDEFINED                        | -54,479.14         |                   | -54,479.14         | -17,987.57         | -5,894.88         | -36,491.57 | 33.0% |
| TOTAL REVOLVING LOAN FUND              | -54,479.14         |                   | -54,479.14         | -17,987.57         | -5,894.88         | -36,491.57 | 33.0% |
| TOTAL REVENUES                         | -54,479.14         |                   | -54,479.14         | -17,987.57         | -5,894.88         | -36,491.57 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

|                     |                |                |         |      |      |         |     |
|---------------------|----------------|----------------|---------|------|------|---------|-----|
| 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 | 0.00 | 0.00 | -306.00 |     |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

11 OTHER REVENUE

|                                   |                    |            |      |      |            |     |  |
|-----------------------------------|--------------------|------------|------|------|------------|-----|--|
| 24130211 581310                   | MORTGAGE PRINCIPAL |            |      |      |            |     |  |
|                                   | -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 | 0.00 | 0.00 | -21,000.00 |     |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |  | -12,103.00  | -12,103.00 | -362,897.00 | 3.2%   |
| 24140308 580411 PY22        | CHIP              |             |  |             |            |             |        |
| 0.00                        |                   | 0.00        |  | -150,389.00 | -34,990.00 | 150,389.00  | 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 |  | -162,492.00 | -47,093.00 | -429,008.00 | 27.5%  |
| TOTAL UNDEFINED             |                   |             |  |             |            |             |        |
| -216,500.00                 |                   | -591,500.00 |  | -162,492.00 | -47,093.00 | -429,008.00 | 27.5%  |
| TOTAL COMMUNITY DEVELOPMENT |                   |             |  |             |            |             |        |
| -216,500.00                 |                   | -591,500.00 |  | -162,492.00 | -47,093.00 | -429,008.00 | 27.5%  |
| TOTAL REVENUES              |                   |             |  |             |            |             |        |
| -216,500.00                 |                   | -591,500.00 |  | -162,492.00 | -47,093.00 | -429,008.00 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

| ORIGINAL ESTIM REV               | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL            |
|----------------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| <b>000 UNDEFINED</b>             |                   |                    |                    |                   |                   |
| <b>08 INTERGOVERNMENTAL</b>      |                   |                    |                    |                   |                   |
| 26000108 580295 ODNR             | -1,389,207.00     | -1,409,207.00      | -647,776.45        | -209,727.45       | -761,430.55 46.0% |
| TOTAL INTERGOVERNMENTAL          | -1,389,207.00     | -1,409,207.00      | -647,776.45        | -209,727.45       | -761,430.55 46.0% |
| TOTAL UNDEFINED                  | -1,389,207.00     | -1,409,207.00      | -647,776.45        | -209,727.45       | -761,430.55 46.0% |
| TOTAL ODNR GRANT-BAUGHMAN D#1198 | -1,389,207.00     | -1,409,207.00      | -647,776.45        | -209,727.45       | -761,430.55 46.0% |
| TOTAL REVENUES                   | -1,389,207.00     | -1,409,207.00      | -647,776.45        | -209,727.45       | -761,430.55       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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**  
AS OF 03/31/2024

FOR 2024 03

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 | -4,656.12  | -2,094.52 | -20,343.88 | 18.6% |
| 27010204 542006            | \$25 FILING FEE - CIVIL    |            |            |           |            |       |
|                            | -50,000.00                 | -50,000.00 | -15,320.00 | -5,295.00 | -34,680.00 | 30.6% |
| TOTAL CHARGES FOR SERVICES |                            |            |            |           |            |       |
|                            | -75,000.00                 | -75,000.00 | -19,976.12 | -7,389.52 | -55,023.88 | 26.6% |
| TOTAL UNDEFINED            |                            |            |            |           |            |       |
|                            | -75,000.00                 | -75,000.00 | -19,976.12 | -7,389.52 | -55,023.88 | 26.6% |
| TOTAL \$25.00 FILING FEE   |                            |            |            |           |            |       |
|                            | -75,000.00                 | -75,000.00 | -19,976.12 | -7,389.52 | -55,023.88 | 26.6% |
| TOTAL REVENUES             |                            |            |            |           |            |       |
|                            | -75,000.00                 | -75,000.00 | -19,976.12 | -7,389.52 | -55,023.88 |       |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -846.30 | -441.00 | -59,153.70 | 1.4% |  |
| TOTAL CHARGES FOR SERVICES        | -60,000.00        | -60,000.00 | -846.30 | -441.00 | -59,153.70 | 1.4% |  |
| TOTAL UNDEFINED                   | -60,000.00        | -60,000.00 | -846.30 | -441.00 | -59,153.70 | 1.4% |  |
| TOTAL DRUG COURT ALLEN CO TRMT CO | -60,000.00        | -60,000.00 | -846.30 | -441.00 | -59,153.70 | 1.4% |  |
| TOTAL REVENUES                    | -60,000.00        | -60,000.00 | -846.30 | -441.00 | -59,153.70 |      |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -1,499.42 | -390.32 | -15,500.58 | 8.8% |  |
| TOTAL CHARGES FOR SERVICES       | -17,000.00      | -17,000.00 | -1,499.42 | -390.32 | -15,500.58 | 8.8% |  |
| TOTAL UNDEFINED                  | -17,000.00      | -17,000.00 | -1,499.42 | -390.32 | -15,500.58 | 8.8% |  |
| TOTAL SPECIAL PROJECTS FD-JUV CT | -17,000.00      | -17,000.00 | -1,499.42 | -390.32 | -15,500.58 | 8.8% |  |
| TOTAL REVENUES                   | -17,000.00      | -17,000.00 | -1,499.42 | -390.32 | -15,500.58 |      |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -1,368.14 | -478.07 | -4,631.86 | 22.8% |  |
| TOTAL CHARGES FOR SERVICES | -6,000.00      | -6,000.00 | -1,368.14 | -478.07 | -4,631.86 | 22.8% |  |
| TOTAL UNDEFINED            | -6,000.00      | -6,000.00 | -1,368.14 | -478.07 | -4,631.86 | 22.8% |  |
| TOTAL COMMON PLEAS COURT   | -6,000.00      | -6,000.00 | -1,368.14 | -478.07 | -4,631.86 | 22.8% |  |
|                            | TOTAL REVENUES | -6,000.00 | -1,368.14 | -478.07 | -4,631.86 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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              | -10,364.40         | -3,971.04          | 10,364.40         | 100.0% |
| TOTAL CHARGES FOR SERVICES        | 0.00               | 0.00              | -10,364.40         | -3,971.04          | 10,364.40         | 100.0% |
| TOTAL UNDEFINED                   | 0.00               | 0.00              | -10,364.40         | -3,971.04          | 10,364.40         | 100.0% |
| TOTAL DOM. REL. COURT \$25 FILING | 0.00               | 0.00              | -10,364.40         | -3,971.04          | 10,364.40         | 100.0% |
| TOTAL REVENUES                    | 0.00               | 0.00              | -10,364.40         | -3,971.04          | 10,364.40         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

|                                   |      |                |      |         |         |        |        |
|-----------------------------------|------|----------------|------|---------|---------|--------|--------|
| 27060204 542000                   | 0.00 | LEGAL RESEARCH | 0.00 | -624.80 | -249.00 | 624.80 | 100.0% |
| TOTAL CHARGES FOR SERVICES        | 0.00 |                | 0.00 | -624.80 | -249.00 | 624.80 | 100.0% |
| TOTAL UNDEFINED                   | 0.00 |                | 0.00 | -624.80 | -249.00 | 624.80 | 100.0% |
| TOTAL DOMESTIC REL. COURT COMPUTE | 0.00 |                | 0.00 | -624.80 | -249.00 | 624.80 | 100.0% |
| TOTAL REVENUES                    | 0.00 |                | 0.00 | -624.80 | -249.00 | 624.80 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -5,820.00 | -2,755.00 | -23,180.00 | 20.1% |  |
| TOTAL CHARGES FOR SERVICES       | -29,000.00      | -29,000.00 | -5,820.00 | -2,755.00 | -23,180.00 | 20.1% |  |
| TOTAL UNDEFINED                  | -29,000.00      | -29,000.00 | -5,820.00 | -2,755.00 | -23,180.00 | 20.1% |  |
| TOTAL SPECIAL PROJECTS - PROBATE | -29,000.00      | -29,000.00 | -5,820.00 | -2,755.00 | -23,180.00 | 20.1% |  |
| TOTAL REVENUES                   | -29,000.00      | -29,000.00 | -5,820.00 | -2,755.00 | -23,180.00 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -193.92 | -49.87  | -2,006.08 | 8.8% |  |
| 27080204 542002            | COMPUTATION RESEARCH |           |         |         |           |      |  |
|                            | -7,500.00            | -7,500.00 | -646.51 | -166.23 | -6,853.49 | 8.6% |  |
| TOTAL CHARGES FOR SERVICES |                      |           |         |         |           |      |  |
|                            | -9,700.00            | -9,700.00 | -840.43 | -216.10 | -8,859.57 | 8.7% |  |
| TOTAL UNDEFINED            |                      |           |         |         |           |      |  |
|                            | -9,700.00            | -9,700.00 | -840.43 | -216.10 | -8,859.57 | 8.7% |  |
| TOTAL JUVENILE COURT       |                      |           |         |         |           |      |  |
|                            | -9,700.00            | -9,700.00 | -840.43 | -216.10 | -8,859.57 | 8.7% |  |
| TOTAL REVENUES             |                      |           |         |         |           |      |  |
|                            | -9,700.00            | -9,700.00 | -840.43 | -216.10 | -8,859.57 |      |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 2709 PROBATE COURT |        | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|--------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>             |        |                    |                   |                    |                    |                   |        |
| <b>04 CHARGES FOR SERVICES</b>   |        |                    |                   |                    |                    |                   |        |
| 27090204                         | 542000 |                    | COURT COMPUTER    |                    |                    |                   |        |
|                                  |        | -12,000.00         | -12,000.00        | -669.00            | -294.00            | -11,331.00        | 5.6%   |
| 27090204                         | 542002 |                    | CLERK COMPUTER    |                    |                    |                   |        |
|                                  |        | -15,000.00         | -15,000.00        | -2,157.00          | -950.00            | -12,843.00        | 14.4%  |
| TOTAL CHARGES FOR SERVICES       |        |                    |                   |                    |                    |                   |        |
|                                  |        | -27,000.00         | -27,000.00        | -2,826.00          | -1,244.00          | -24,174.00        | 10.5%  |
| TOTAL UNDEFINED                  |        |                    |                   |                    |                    |                   |        |
|                                  |        | -27,000.00         | -27,000.00        | -2,826.00          | -1,244.00          | -24,174.00        | 10.5%  |
| TOTAL PROBATE COURT              |        |                    |                   |                    |                    |                   |        |
|                                  |        | -27,000.00         | -27,000.00        | -2,826.00          | -1,244.00          | -24,174.00        | 10.5%  |
| TOTAL REVENUES                   |        |                    |                   |                    |                    |                   |        |
|                                  |        | -27,000.00         | -27,000.00        | -2,826.00          | -1,244.00          | -24,174.00        |        |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -18,099.14 | -6,818.38 | -51,900.86 | 25.9% |  |
| TOTAL CHARGES FOR SERVICES | -70,000.00           | -70,000.00 | -18,099.14 | -6,818.38 | -51,900.86 | 25.9% |  |
| TOTAL UNDEFINED            | -70,000.00           | -70,000.00 | -18,099.14 | -6,818.38 | -51,900.86 | 25.9% |  |
| TOTAL CLERK OF COURTS      | -70,000.00           | -70,000.00 | -18,099.14 | -6,818.38 | -51,900.86 | 25.9% |  |
| TOTAL REVENUES             | -70,000.00           | -70,000.00 | -18,099.14 | -6,818.38 | -51,900.86 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

|                                   |                      |             |           |      |             |      |  |
|-----------------------------------|----------------------|-------------|-----------|------|-------------|------|--|
| 27130204 599066                   | CHARGES FOR SERVICES |             |           |      |             |      |  |
|                                   | -140,000.00          | -140,000.00 | -2,500.77 | 0.00 | -137,499.23 | 1.8% |  |
| TOTAL CHARGES FOR SERVICES        | -140,000.00          | -140,000.00 | -2,500.77 | 0.00 | -137,499.23 | 1.8% |  |
| TOTAL UNDEFINED                   | -140,000.00          | -140,000.00 | -2,500.77 | 0.00 | -137,499.23 | 1.8% |  |
| TOTAL PROB CT-GUARDIANSHIP SERVIC | -140,000.00          | -140,000.00 | -2,500.77 | 0.00 | -137,499.23 | 1.8% |  |
| TOTAL REVENUES                    | -140,000.00          | -140,000.00 | -2,500.77 | 0.00 | -137,499.23 |      |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -4,590.10 | -1,833.55 | -10,409.90 | 30.6% |  |
| TOTAL CHARGES FOR SERVICES  | -15,000.00        | -15,000.00 | -4,590.10 | -1,833.55 | -10,409.90 | 30.6% |  |
| TOTAL UNDEFINED             | -15,000.00        | -15,000.00 | -4,590.10 | -1,833.55 | -10,409.90 | 30.6% |  |
| TOTAL INDIGENT GUARDIANSHIP | -15,000.00        | -15,000.00 | -4,590.10 | -1,833.55 | -10,409.90 | 30.6% |  |
| TOTAL REVENUES              | -15,000.00        | -15,000.00 | -4,590.10 | -1,833.55 | -10,409.90 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | 10,000.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL |               | 0.00 | 0.00 | -10,000.00 | 0.00 | 10,000.00 | 100.0% |
| TOTAL UNDEFINED         |               | 0.00 | 0.00 | -10,000.00 | 0.00 | 10,000.00 | 100.0% |
| TOTAL CASA GAL GRANT    |               | 0.00 | 0.00 | -10,000.00 | 0.00 | 10,000.00 | 100.0% |
| TOTAL REVENUES          |               | 0.00 | 0.00 | -10,000.00 | 0.00 | 10,000.00 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |     |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -1,825.00 | -870.00 | -6,175.00 | 22.8% |  |
| TOTAL CHARGES FOR SERVICES    | -8,000.00 | -8,000.00 | -1,825.00 | -870.00 | -6,175.00 | 22.8% |  |
| TOTAL UNDEFINED               | -8,000.00 | -8,000.00 | -1,825.00 | -870.00 | -6,175.00 | 22.8% |  |
| TOTAL PC - DISPUTE RESOLUTION | -8,000.00 | -8,000.00 | -1,825.00 | -870.00 | -6,175.00 | 22.8% |  |
| TOTAL REVENUES                | -8,000.00 | -8,000.00 | -1,825.00 | -870.00 | -6,175.00 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES |                    |                   |                    |                    |                   |        |  |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
|  | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| <b>000 UNDEFINED</b>                             |                    |                   |                    |                    |                   |        |  |
| <b>04 CHARGES FOR SERVICES</b>                   |                    |                   |                    |                    |                   |        |  |
| 28010204 541100                                  |                    | PROBATION FEES    |                    |                    |                   |        |  |
|  | -40,000.00         | -40,000.00        | -4,339.26          | -2,057.54          | -35,660.74        | 10.8%  |  |
| 28010204 541101                                  |                    | DRUG TESTING FEES |                    |                    |                   |        |  |
|  | -20,000.00         | -20,000.00        | -5,077.32          | -2,274.24          | -14,922.68        | 25.4%  |  |
| TOTAL CHARGES FOR SERVICES                       | -60,000.00         | -60,000.00        | -9,416.58          | -4,331.78          | -50,583.42        | 15.7%  |  |
| TOTAL UNDEFINED                                  | -60,000.00         | -60,000.00        | -9,416.58          | -4,331.78          | -50,583.42        | 15.7%  |  |
| TOTAL DRUG TESTING & PROBATION FE                | -60,000.00         | -60,000.00        | -9,416.58          | -4,331.78          | -50,583.42        | 15.7%  |  |
| TOTAL REVENUES                                   | -60,000.00         | -60,000.00        | -9,416.58          | -4,331.78          | -50,583.42        |        |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL |                   |                    |                    |                   |        |  |  |
|---|-------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV                                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |  |
| <b>000 UNDEFINED</b>                              |                   |                    |                    |                   |        |  |  |
| <b>08 INTERGOVERNMENTAL</b>                       |                   |                    |                    |                   |        |  |  |
| 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%    |  |  |
| <b>91 TRANSFERS IN</b>                            |                   |                    |                    |                   |        |  |  |
| 28150491 590901                                   | TRANSFER IN       |                    |                    |                   |        |  |  |
| 0.00  | 0.00              | -342.81            | -342.81            | 342.81            | 100.0% |  |  |
| TOTAL TRANSFERS IN                                |                   |                    |                    |                   |        |  |  |
| 0.00  | 0.00              | -342.81            | -342.81            | 342.81            | 100.0% |  |  |
| TOTAL UNDEFINED                                   |                   |                    |                    |                   |        |  |  |
| -59,810.00  | -59,810.00        | -342.81            | -342.81            | -59,467.19        | .6%    |  |  |
| TOTAL MENTAL HEALTH SPEC DOCK PAY                 |                   |                    |                    |                   |        |  |  |
| -59,810.00  | -59,810.00        | -342.81            | -342.81            | -59,467.19        | .6%    |  |  |
| TOTAL REVENUES                                    |                   |                    |                    |                   |        |  |  |
| -59,810.00  | -59,810.00        | -342.81            | -342.81            | -59,467.19        |        |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |     |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |     |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |        |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |  | -492.00 | -492.00 | -2,008.00    19.7% |
| TOTAL INTERGOVERNMENTAL | -2,500.00      |               | -2,500.00 |  | -492.00 | -492.00 | -2,008.00    19.7% |
| TOTAL UNDEFINED         | -2,500.00      |               | -2,500.00 |  | -492.00 | -492.00 | -2,008.00    19.7% |
| TOTAL SHERIFF'S DRUG    | -2,500.00      |               | -2,500.00 |  | -492.00 | -492.00 | -2,008.00    19.7% |
|                         | TOTAL REVENUES |               | -2,500.00 |  | -492.00 | -492.00 | -2,008.00          |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -130.00 | -45.00 | 130.00 | 100.0% |  |
| TOTAL INTERGOVERNMENTAL | 0.00              | 0.00 | -130.00 | -45.00 | 130.00 | 100.0% |  |
| TOTAL UNDEFINED         | 0.00              | 0.00 | -130.00 | -45.00 | 130.00 | 100.0% |  |
| TOTAL PROSECTOR         | 0.00              | 0.00 | -130.00 | -45.00 | 130.00 | 100.0% |  |
| TOTAL REVENUES          | 0.00              | 0.00 | -130.00 | -45.00 | 130.00 |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

09 GIFTS & DONATIONS

|                 |                         |            |            |           |           |            |       |
|-----------------|-------------------------|------------|------------|-----------|-----------|------------|-------|
| 28250209 590002 | DONATIONS-UNRESTRICTED  | -20,000.00 | -20,000.00 | -6,965.48 | -5,715.48 | -13,034.52 | 34.8% |
|                 | TOTAL GIFTS & DONATIONS | -20,000.00 | -20,000.00 | -6,965.48 | -5,715.48 | -13,034.52 | 34.8% |
|                 | TOTAL UNDEFINED         | -20,000.00 | -20,000.00 | -6,965.48 | -5,715.48 | -13,034.52 | 34.8% |
|                 | TOTAL DARE              | -20,000.00 | -20,000.00 | -6,965.48 | -5,715.48 | -13,034.52 | 34.8% |
|                 | TOTAL REVENUES          | -20,000.00 | -20,000.00 | -6,965.48 | -5,715.48 | -13,034.52 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |     |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -18,352.61 | -8,223.14 | -31,647.39 | 36.7% |  |
| TOTAL INTERGOVERNMENTAL | -50,000.00     | -50,000.00 | -18,352.61 | -8,223.14 | -31,647.39 | 36.7% |  |
| TOTAL UNDEFINED         | -50,000.00     | -50,000.00 | -18,352.61 | -8,223.14 | -31,647.39 | 36.7% |  |
| TOTAL MIXED ENFORCEMENT | -50,000.00     | -50,000.00 | -18,352.61 | -8,223.14 | -31,647.39 | 36.7% |  |
|                         | TOTAL REVENUES | -50,000.00 | -18,352.61 | -8,223.14 | -31,647.39 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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              | -513.00            | -310.46            | 513.00            | 100.0% |
| TOTAL LICENSES & PERMITS                         | 0.00               | 0.00              | -513.00            | -310.46            | 513.00            | 100.0% |
| TOTAL UNDEFINED                                  | 0.00               | 0.00              | -513.00            | -310.46            | 513.00            | 100.0% |
| TOTAL INDIGENT DRIVER ALCOHOL TRT                | 0.00               | 0.00              | -513.00            | -310.46            | 513.00            | 100.0% |
| TOTAL REVENUES                                   | 0.00               | 0.00              | -513.00            | -310.46            | 513.00            |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -7,778.48 | -2,919.43 | -17,221.52 | 31.1% |  |
| TOTAL LICENSES & PERMITS          | -25,000.00                 | -25,000.00 | -7,778.48 | -2,919.43 | -17,221.52 | 31.1% |  |
| TOTAL UNDEFINED                   | -25,000.00                 | -25,000.00 | -7,778.48 | -2,919.43 | -17,221.52 | 31.1% |  |
| TOTAL LAW ENFORCEMENT & EDUCATION | -25,000.00                 | -25,000.00 | -7,778.48 | -2,919.43 | -17,221.52 | 31.1% |  |
| TOTAL REVENUES                    | -25,000.00                 | -25,000.00 | -7,778.48 | -2,919.43 | -17,221.52 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

| ACCOUNTS FOR: 2843 DRUG ENFORCEMENT           | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 28430205 560102 FINES & COSTS-DRUG ENF (ACSO) | 0.00               | 0.00              | -720.00            | -100.00            | 720.00            | 100.0% |
| TOTAL LICENSES & PERMITS                      | 0.00               | 0.00              | -720.00            | -100.00            | 720.00            | 100.0% |
| TOTAL UNDEFINED                               | 0.00               | 0.00              | -720.00            | -100.00            | 720.00            | 100.0% |
| TOTAL DRUG ENFORCEMENT                        | 0.00               | 0.00              | -720.00            | -100.00            | 720.00            | 100.0% |
| TOTAL REVENUES                                | 0.00               | 0.00              | -720.00            | -100.00            | 720.00            |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 2849 HANDGUN LICENSE |        | ORIGINAL ESTIM REV | REVISED ESTIM REV         | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------|--------|--------------------|---------------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>               |        |                    |                           |                    |                    |                   |        |
| <b>05 LICENSES &amp; PERMITS</b>   |        |                    |                           |                    |                    |                   |        |
| 28490205                           | 550600 |                    | HANDGUN LICENSE           |                    |                    |                   |        |
|                                    |        | -30,000.00         | -30,000.00                | -11,201.00         | -5,318.00          | -18,799.00        | 37.3%  |
| 28490205                           | 550602 |                    | BACKGROUND CHECK/CIVILIAN |                    |                    |                   |        |
|                                    |        | -70,000.00         | -70,000.00                | -18,027.00         | -4,674.00          | -51,973.00        | 25.8%  |
| TOTAL LICENSES & PERMITS           |        |                    |                           |                    |                    |                   |        |
|                                    |        | -100,000.00        | -100,000.00               | -29,228.00         | -9,992.00          | -70,772.00        | 29.2%  |
| TOTAL UNDEFINED                    |        |                    |                           |                    |                    |                   |        |
|                                    |        | -100,000.00        | -100,000.00               | -29,228.00         | -9,992.00          | -70,772.00        | 29.2%  |
| TOTAL HANDGUN LICENSE              |        |                    |                           |                    |                    |                   |        |
|                                    |        | -100,000.00        | -100,000.00               | -29,228.00         | -9,992.00          | -70,772.00        | 29.2%  |
| TOTAL REVENUES                     |        |                    |                           |                    |                    |                   |        |
|                                    |        | -100,000.00        | -100,000.00               | -29,228.00         | -9,992.00          | -70,772.00        |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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%    |  |
| 28560308 580300 29521     | GRANT REVENUE |            |            |            |            |        |  |
|                           | 0.00          | 0.00       | -65,993.00 | -65,993.00 | 65,993.00  | 100.0% |  |
| TOTAL INTERGOVERNMENTAL   |               |            |            |            |            |        |  |
|                           | -73,066.37    | -73,066.37 | -65,993.00 | -65,993.00 | -7,073.37  | 90.3%  |  |
| TOTAL UNDEFINED           |               |            |            |            |            |        |  |
|                           | -73,066.37    | -73,066.37 | -65,993.00 | -65,993.00 | -7,073.37  | 90.3%  |  |
| TOTAL OH EMERG MGMT GRANT |               |            |            |            |            |        |  |
|                           | -73,066.37    | -73,066.37 | -65,993.00 | -65,993.00 | -7,073.37  | 90.3%  |  |
| TOTAL REVENUES            |               |            |            |            |            |        |  |
|                           | -73,066.37    | -73,066.37 | -65,993.00 | -65,993.00 | -7,073.37  |        |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |     |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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        |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |     |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -82,560.00 | 24.7% |  |
| TOTAL INTERGOVERNMENTAL           | -109,600.00   | -109,600.00 | -27,040.00 | 0.00 | -82,560.00 | 24.7% |  |
| TOTAL UNDEFINED                   | -109,600.00   | -109,600.00 | -27,040.00 | 0.00 | -82,560.00 | 24.7% |  |
| TOTAL TCAP GRANT - SHERIFF OFFICE | -109,600.00   | -109,600.00 | -27,040.00 | 0.00 | -82,560.00 | 24.7% |  |
| TOTAL REVENUES                    | -109,600.00   | -109,600.00 | -27,040.00 | 0.00 | -82,560.00 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT |                    |                   |                    |                    |                   |             |        |  |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|-------------|--------|--|
|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL      |        |  |
| <b>000 UNDEFINED</b>                        |                    |                   |                    |                    |                   |             |        |  |
| <b>08 INTERGOVERNMENTAL</b>                 |                    |                   |                    |                    |                   |             |        |  |
| 28810108 580210 81021                       |                    | GRANT - STATE     |                    |                    |                   |             |        |  |
|   | -440,000.00        |                   | -440,000.00        | 0.00               | 0.00              | -440,000.00 | .0%    |  |
| 28810108 580210 81022                       |                    | GRANT - STATE     |                    |                    |                   |             |        |  |
|   | 0.00               |                   | 0.00               | -92,347.00         | 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       |             |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

| ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 28930210 510001 INTEREST INCOME        | 0.00               | 0.00              | -142,719.17        | -45,244.79         | 142,719.17        | 100.0% |
| TOTAL INTEREST                         | 0.00               | 0.00              | -142,719.17        | -45,244.79         | 142,719.17        | 100.0% |
| TOTAL UNDEFINED                        | 0.00               | 0.00              | -142,719.17        | -45,244.79         | 142,719.17        | 100.0% |
| TOTAL AMERICAN RESCUE ACT              | 0.00               | 0.00              | -142,719.17        | -45,244.79         | 142,719.17        | 100.0% |
| TOTAL REVENUES                         | 0.00               | 0.00              | -142,719.17        | -45,244.79         | 142,719.17        |        |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS |                    |                        |                    |                    |                   |        |  |
|---|--------------------|------------------------|--------------------|--------------------|-------------------|--------|--|
|   | ORIGINAL ESTIM REV | REVISED ESTIM REV      | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| <b>000 UNDEFINED</b>                        |                    |                        |                    |                    |                   |        |  |
| <b>10 INTEREST</b>                          |                    |                        |                    |                    |                   |        |  |
| 29300210 510001                             |                    | INTEREST INCOME        |                    |                    |                   |        |  |
|   | -1,200.00          | -1,200.00              | -720.15            | -229.36            | -479.85           | 60.0%  |  |
| TOTAL INTEREST                              | -1,200.00          | -1,200.00              | -720.15            | -229.36            | -479.85           | 60.0%  |  |
| <b>59 MISCELLANEOUS</b>                     |                    |                        |                    |                    |                   |        |  |
| 29300259 590002                             |                    | DONATIONS-UNRESTRICTED |                    |                    |                   |        |  |
|   | -10,000.00         | -10,000.00             | -857.00            | -100.00            | -9,143.00         | 8.6%   |  |
| TOTAL MISCELLANEOUS                         | -10,000.00         | -10,000.00             | -857.00            | -100.00            | -9,143.00         | 8.6%   |  |
| TOTAL UNDEFINED                             | -11,200.00         | -11,200.00             | -1,577.15          | -329.36            | -9,622.85         | 14.1%  |  |
| TOTAL MR/DD UNRESTRICTED FUNDS              | -11,200.00         | -11,200.00             | -1,577.15          | -329.36            | -9,622.85         | 14.1%  |  |
| TOTAL REVENUES                              | -11,200.00         | -11,200.00             | -1,577.15          | -329.36            | -9,622.85         |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

02 PROPERTY TAXES

|                                   |                 |               |               |            |             |       |  |
|-----------------------------------|-----------------|---------------|---------------|------------|-------------|-------|--|
| 39990202 520001                   | REAL ESTATE TAX |               |               |            |             |       |  |
|                                   | -1,550,000.00   | -1,550,000.00 | -1,056,494.86 | -93,592.73 | -493,505.14 | 68.2% |  |
| TOTAL PROPERTY TAXES              | -1,550,000.00   | -1,550,000.00 | -1,056,494.86 | -93,592.73 | -493,505.14 | 68.2% |  |
| TOTAL UNDEFINED                   | -1,550,000.00   | -1,550,000.00 | -1,056,494.86 | -93,592.73 | -493,505.14 | 68.2% |  |
| TOTAL DEBT SRV FOR FUTURE PROJECT | -1,550,000.00   | -1,550,000.00 | -1,056,494.86 | -93,592.73 | -493,505.14 | 68.2% |  |
|                                   | TOTAL REVENUES  |               |               |            |             |       |  |
|                                   | -1,550,000.00   | -1,550,000.00 | -1,056,494.86 | -93,592.73 | -493,505.14 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -15,037.34 | 28.4% |  |
| TOTAL OTHER REVENUE | -21,000.00     | -21,000.00 | -5,962.66 | 0.00 | -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 | 0.00 | -17,037.34 | 25.9% |  |
| TOTAL FOURTH ST/BOWMAN RD | -23,000.00 | -23,000.00 | -5,962.66 | 0.00 | -17,037.34 | 25.9% |  |
| TOTAL REVENUES            | -23,000.00 | -23,000.00 | -5,962.66 | 0.00 | -17,037.34 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -17,613.05 | 49.7% |
| TOTAL OTHER REVENUE        | -35,000.00     | -35,000.00 | -17,386.95 | 0.00 | -17,613.05 | 49.7% |
| TOTAL UNDEFINED            | -35,000.00     | -35,000.00 | -17,386.95 | 0.00 | -17,613.05 | 49.7% |
| TOTAL PERRY SEWER DISTRICT | -35,000.00     | -35,000.00 | -17,386.95 | 0.00 | -17,613.05 | 49.7% |
|                            | TOTAL REVENUES | -35,000.00 | -17,386.95 | 0.00 | -17,613.05 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT |                                   | ORIGINAL ESTIM REV | REVISED ESTIM REV      | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-----------------------------------|--------------------|------------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>                            |                                   |                    |                        |                    |                    |                   |        |
| <b>01 SALES TAX</b>                             |                                   |                    |                        |                    |                    |                   |        |
| 40174101  | 500001                            |                    | TAX- COUNTY SALES      |                    |                    |                   |        |
|   |                                   | 0.00               | 0.00                   | -92,700.00         | -30,900.00         | 92,700.00         | 100.0% |
|   | TOTAL SALES TAX                   | 0.00               | 0.00                   | -92,700.00         | -30,900.00         | 92,700.00         | 100.0% |
| <b>08 INTERGOVERNMENTAL</b>                     |                                   |                    |                        |                    |                    |                   |        |
| 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%  |
| <b>80 OTHER FINANCING SOURCES</b>               |                                   |                    |                        |                    |                    |                   |        |
| 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          | -468,817.17        | -30,900.00         | -731,182.83       | 39.1%  |
|   | TOTAL ALLEN CO CAPITAL IMPROVEMEN | 0.00               | -1,200,000.00          | -468,817.17        | -30,900.00         | -731,182.83       | 39.1%  |
|   | TOTAL REVENUES                    | 0.00               | -1,200,000.00          | -468,817.17        | -30,900.00         | -731,182.83       |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT |        | ORIGINAL ESTIM REV                       | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------|--|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>                           |        |  |                   |                    |                    |                   |        |
| <b>02 PROPERTY TAXES</b>                       |        |  |                   |                    |                    |                   |        |
| 40180202                                       | 520001 | REAL ESTATE TAX                          |                   |                    |                    |                   |        |
|  |        | -488,840.00                              | -488,840.00       | -284,339.85        | 0.00               | -204,500.15       | 58.2%  |
| 40180202                                       | 520003 | MOBILE HOME TAX                          |                   |                    |                    |                   |        |
|  |        | -1,332.00                                | -1,332.00         | -693.35            | 0.00               | -638.65           | 52.1%  |
|  |        | <b>TOTAL PROPERTY TAXES</b>              |                   |                    |                    |                   |        |
|  |        | -490,172.00                              | -490,172.00       | -285,033.20        | 0.00               | -205,138.80       | 58.1%  |
| <b>08 INTERGOVERNMENTAL</b>                    |        |  |                   |                    |                    |                   |        |
| 40180208                                       | 580001 | HOMESTEAD/ROLLBACKS/EXEMPTIONS           |                   |                    |                    |                   |        |
|  |        | -47,114.00                               | -47,114.00        | -23,700.47         | -23,700.47         | -23,413.53        | 50.3%  |
|  |        | <b>TOTAL INTERGOVERNMENTAL</b>           |                   |                    |                    |                   |        |
|  |        | -47,114.00                               | -47,114.00        | -23,700.47         | -23,700.47         | -23,413.53        | 50.3%  |
| <b>80 OTHER FINANCING SOURCES</b>              |        |  |                   |                    |                    |                   |        |
| 40180480                                       | 580999 | SUNDRY REVENUE                           |                   |                    |                    |                   |        |
|  |        | -5,000.00                                | -5,000.00         | -1,233.00          | -78.00             | -3,767.00         | 24.7%  |
|  |        | <b>TOTAL OTHER FINANCING SOURCES</b>     |                   |                    |                    |                   |        |
|  |        | -5,000.00                                | -5,000.00         | -1,233.00          | -78.00             | -3,767.00         | 24.7%  |
|  |        | <b>TOTAL UNDEFINED</b>                   |                   |                    |                    |                   |        |
|  |        | -542,286.00                              | -542,286.00       | -309,966.67        | -23,778.47         | -232,319.33       | 57.2%  |
|  |        | <b>TOTAL MR/DD PERMANENT IMPROVEMENT</b> |                   |                    |                    |                   |        |
|  |        | -542,286.00                              | -542,286.00       | -309,966.67        | -23,778.47         | -232,319.33       | 57.2%  |
|  |        | <b>TOTAL REVENUES</b>                    |                   |                    |                    |                   |        |
|  |        | -542,286.00                              | -542,286.00       | -309,966.67        | -23,778.47         | -232,319.33       |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |     |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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       |        |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 4150 1150 PIKE RUN |                     | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL           |
|----------------------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|------------------|
| <b>000 UNDEFINED</b>             |                     |                    |                   |                    |                    |                   |                  |
| <b>91 TRANSFERS IN</b>           |                     |                    |                   |                    |                    |                   |                  |
| 41500491                         | 590901              |                    | TRANSFER IN       |                    |                    |                   |                  |
|                                  |                     | 0.00               |                   | 0.00               | 2,065.31           | 2,065.31          | -2,065.31 100.0% |
|                                  | TOTAL TRANSFERS IN  | 0.00               |                   | 0.00               | 2,065.31           | 2,065.31          | -2,065.31 100.0% |
| <b>92 ADVANCES IN</b>            |                     |                    |                   |                    |                    |                   |                  |
| 41500492                         | 590902              |                    | ADVANCE IN        |                    |                    |                   |                  |
|                                  |                     | 0.00               |                   | 0.00               | -2,065.31          | -2,065.31         | 2,065.31 100.0%  |
|                                  | TOTAL ADVANCES IN   | 0.00               |                   | 0.00               | -2,065.31          | -2,065.31         | 2,065.31 100.0%  |
|                                  | TOTAL UNDEFINED     | 0.00               |                   | 0.00               | 0.00               | 0.00              | 0.00 .0%         |
|                                  | TOTAL 1150 PIKE RUN | 0.00               |                   | 0.00               | 0.00               | 0.00              | 0.00 .0%         |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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         | 0.00               | 36,033.81         | 100.0% |
| TOTAL SPECIAL ASSESSMENTS           | 0.00               | 0.00              | -36,033.81         | 0.00               | 36,033.81         | 100.0% |
| TOTAL UNDEFINED                     | 0.00               | 0.00              | -36,033.81         | 0.00               | 36,033.81         | 100.0% |
| TOTAL 1169 BATH TWP TR              | 0.00               | 0.00              | -36,033.81         | 0.00               | 36,033.81         | 100.0% |
| TOTAL REVENUES                      | 0.00               | 0.00              | -36,033.81         | 0.00               | 36,033.81         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

91 TRANSFERS IN

|                 |                    |                  |      |      |             |             |            |        |
|-----------------|--------------------|------------------|------|------|-------------|-------------|------------|--------|
| 41980491 590901 |                    | TRANSFER IN      | 0.00 | 0.00 | -100,000.00 | -100,000.00 | 100,000.00 | 100.0% |
|                 | TOTAL TRANSFERS IN |                  | 0.00 | 0.00 | -100,000.00 | -100,000.00 | 100,000.00 | 100.0% |
|                 | TOTAL UNDEFINED    |                  | 0.00 | 0.00 | -100,000.00 | -100,000.00 | 100,000.00 | 100.0% |
|                 | TOTAL 1198         | DIANE K BAUGHMAN | 0.00 | 0.00 | -100,000.00 | -100,000.00 | 100,000.00 | 100.0% |
|                 |                    | TOTAL REVENUES   | 0.00 | 0.00 | -100,000.00 | -100,000.00 | 100,000.00 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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             | 0.00               | 11.94             | 100.0% |
| TOTAL SPECIAL ASSESSMENTS           | 0.00               | 0.00              | -11.94             | 0.00               | 11.94             | 100.0% |
| TOTAL UNDEFINED                     | 0.00               | 0.00              | -11.94             | 0.00               | 11.94             | 100.0% |
| TOTAL 1222 LITTLE CRANBERRY CREEK   | 0.00               | 0.00              | -11.94             | 0.00               | 11.94             | 100.0% |
| TOTAL REVENUES                      | 0.00               | 0.00              | -11.94             | 0.00               | 11.94             |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

| ACCOUNTS FOR                        | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 42390207 570001 SPECIAL ASSESSMENTS | 0.00               | 0.00              | -164.89            | 0.00               | 164.89            | 100.0% |
| TOTAL SPECIAL ASSESSMENTS           | 0.00               | 0.00              | -164.89            | 0.00               | 164.89            | 100.0% |
| TOTAL UNDEFINED                     | 0.00               | 0.00              | -164.89            | 0.00               | 164.89            | 100.0% |
| TOTAL OTTAWA RIVER ENHANCEMENT 12   | 0.00               | 0.00              | -164.89            | 0.00               | 164.89            | 100.0% |
| TOTAL REVENUES                      | 0.00               | 0.00              | -164.89            | 0.00               | 164.89            |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 4251 1251 LOST CREEK |                    |                     |                    |                    |                   |        |  |
|------------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|--|
|                                    | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| <b>000 UNDEFINED</b>               |                    |                     |                    |                    |                   |        |  |
| <b>07 SPECIAL ASSESSMENTS</b>      |                    |                     |                    |                    |                   |        |  |
| 42510207 570001                    |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |  |
|                                    | 0.00               | 0.00                | -1.74              | 0.00               | 1.74              | 100.0% |  |
| TOTAL SPECIAL ASSESSMENTS          | 0.00               | 0.00                | -1.74              | 0.00               | 1.74              | 100.0% |  |
| <b>91 TRANSFERS IN</b>             |                    |                     |                    |                    |                   |        |  |
| 42510491 590901                    |                    | TRANSFER IN         |                    |                    |                   |        |  |
|                                    | 0.00               | 0.00                | 1,912.11           | 1,912.11           | -1,912.11         | 100.0% |  |
| TOTAL TRANSFERS IN                 | 0.00               | 0.00                | 1,912.11           | 1,912.11           | -1,912.11         | 100.0% |  |
| <b>92 ADVANCES IN</b>              |                    |                     |                    |                    |                   |        |  |
| 42510492 590902                    |                    | ADVANCE IN          |                    |                    |                   |        |  |
|                                    | 0.00               | 0.00                | -1,912.11          | -1,912.11          | 1,912.11          | 100.0% |  |
| TOTAL ADVANCES IN                  | 0.00               | 0.00                | -1,912.11          | -1,912.11          | 1,912.11          | 100.0% |  |
| TOTAL UNDEFINED                    | 0.00               | 0.00                | -1.74              | 0.00               | 1.74              | 100.0% |  |
| TOTAL 1251 LOST CREEK              | 0.00               | 0.00                | -1.74              | 0.00               | 1.74              | 100.0% |  |
| TOTAL REVENUES                     | 0.00               | 0.00                | -1.74              | 0.00               | 1.74              |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,395.09 | 91.8% |  |
| TOTAL SPECIAL ASSESSMENTS |                     |            |      |           |       |  |
| -17,101.30                | -17,101.30          | -15,706.21 | 0.00 | -1,395.09 | 91.8% |  |
| TOTAL UNDEFINED           |                     |            |      |           |       |  |
| -17,101.30                | -17,101.30          | -15,706.21 | 0.00 | -1,395.09 | 91.8% |  |
| TOTAL 1268 WRASMAN        |                     |            |      |           |       |  |
| -17,101.30                | -17,101.30          | -15,706.21 | 0.00 | -1,395.09 | 91.8% |  |
| TOTAL REVENUES            |                     |            |      |           |       |  |
| -17,101.30                | -17,101.30          | -15,706.21 | 0.00 | -1,395.09 |       |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 4275 1275 LAPOINT

| ORIGINAL ESTIM REV            | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>          |                     |                    |                    |                   |        |
| <b>07 SPECIAL ASSESSMENTS</b> |                     |                    |                    |                   |        |
| 42750207 570001               | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -2,000.00                     | -2,000.00           | -845.67            | 0.00               | -1,154.33         | 42.3%  |
| TOTAL SPECIAL ASSESSMENTS     |                     |                    |                    |                   |        |
| -2,000.00                     | -2,000.00           | -845.67            | 0.00               | -1,154.33         | 42.3%  |
| <b>91 TRANSFERS IN</b>        |                     |                    |                    |                   |        |
| 42750491 590901               | TRANSFER IN         |                    |                    |                   |        |
| 0.00                          | 0.00                | 2,949.10           | 2,949.10           | -2,949.10         | 100.0% |
| TOTAL TRANSFERS IN            |                     |                    |                    |                   |        |
| 0.00                          | 0.00                | 2,949.10           | 2,949.10           | -2,949.10         | 100.0% |
| <b>92 ADVANCES IN</b>         |                     |                    |                    |                   |        |
| 42750492 590902               | ADVANCE IN          |                    |                    |                   |        |
| 0.00                          | 0.00                | -2,949.10          | -2,949.10          | 2,949.10          | 100.0% |
| TOTAL ADVANCES IN             |                     |                    |                    |                   |        |
| 0.00                          | 0.00                | -2,949.10          | -2,949.10          | 2,949.10          | 100.0% |
| TOTAL UNDEFINED               |                     |                    |                    |                   |        |
| -2,000.00                     | -2,000.00           | -845.67            | 0.00               | -1,154.33         | 42.3%  |
| TOTAL 1275 LAPOINT            |                     |                    |                    |                   |        |
| -2,000.00                     | -2,000.00           | -845.67            | 0.00               | -1,154.33         | 42.3%  |
| TOTAL REVENUES                |                     |                    |                    |                   |        |
| -2,000.00                     | -2,000.00           | -845.67            | 0.00               | -1,154.33         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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              | 0.00               | 2.27              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS           | 0.00               | 0.00              | -2.27              | 0.00               | 2.27              | 100.0% |
| TOTAL UNDEFINED                     | 0.00               | 0.00              | -2.27              | 0.00               | 2.27              | 100.0% |
| TOTAL 1281 WELTY IMPROV             | 0.00               | 0.00              | -2.27              | 0.00               | 2.27              | 100.0% |
| TOTAL REVENUES                      | 0.00               | 0.00              | -2.27              | 0.00               | 2.27              |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR                        | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 42840207 570001 SPECIAL ASSESSMENTS | 0.00               | 0.00              | -3,766.44          | -3,766.44          | 3,766.44          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS           | 0.00               | 0.00              | -3,766.44          | -3,766.44          | 3,766.44          | 100.0% |
| TOTAL UNDEFINED                     | 0.00               | 0.00              | -3,766.44          | -3,766.44          | 3,766.44          | 100.0% |
| TOTAL 1284 WM SMITH JT CTY          | 0.00               | 0.00              | -3,766.44          | -3,766.44          | 3,766.44          | 100.0% |
| TOTAL REVENUES                      | 0.00               | 0.00              | -3,766.44          | -3,766.44          | 3,766.44          |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 4304 1304 WARRINGTON |              | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------|--------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>               |              |                    |                     |                    |                    |                   |        |
| <b>07 SPECIAL ASSESSMENTS</b>      |              |                    |                     |                    |                    |                   |        |
| 43040207                           | 570001       |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                    |              | 0.00               | 0.00                | -693.35            | 0.00               | 693.35            | 100.0% |
| 43040207                           | 570001 30001 |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                    |              | -2,673.00          | -2,673.00           | -1,336.66          | 0.00               | -1,336.34         | 50.0%  |
| TOTAL SPECIAL ASSESSMENTS          |              |                    |                     |                    |                    |                   |        |
|                                    |              | -2,673.00          | -2,673.00           | -2,030.01          | 0.00               | -642.99           | 75.9%  |
| <b>91 TRANSFERS IN</b>             |              |                    |                     |                    |                    |                   |        |
| 43040491                           | 590901       |                    | TRANSFER IN         |                    |                    |                   |        |
|                                    |              | 0.00               | 0.00                | 6,992.92           | 6,992.92           | -6,992.92         | 100.0% |
| TOTAL TRANSFERS IN                 |              |                    |                     |                    |                    |                   |        |
|                                    |              | 0.00               | 0.00                | 6,992.92           | 6,992.92           | -6,992.92         | 100.0% |
| <b>92 ADVANCES IN</b>              |              |                    |                     |                    |                    |                   |        |
| 43040492                           | 590902       |                    | ADVANCE IN          |                    |                    |                   |        |
|                                    |              | 0.00               | 0.00                | -6,992.92          | -6,992.92          | 6,992.92          | 100.0% |
| TOTAL ADVANCES IN                  |              |                    |                     |                    |                    |                   |        |
|                                    |              | 0.00               | 0.00                | -6,992.92          | -6,992.92          | 6,992.92          | 100.0% |
| TOTAL UNDEFINED                    |              |                    |                     |                    |                    |                   |        |
|                                    |              | -2,673.00          | -2,673.00           | -2,030.01          | 0.00               | -642.99           | 75.9%  |
| TOTAL 1304 WARRINGTON              |              |                    |                     |                    |                    |                   |        |
|                                    |              | -2,673.00          | -2,673.00           | -2,030.01          | 0.00               | -642.99           | 75.9%  |
| TOTAL REVENUES                     |              |                    |                     |                    |                    |                   |        |
|                                    |              | -2,673.00          | -2,673.00           | -2,030.01          | 0.00               | -642.99           |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR:                       | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 43090207 570001 SPECIAL ASSESSMENTS | -2,700.00          | -2,700.00         | -1,503.54          | 0.00               | -1,196.46         | 55.7%  |
| TOTAL SPECIAL ASSESSMENTS           | -2,700.00          | -2,700.00         | -1,503.54          | 0.00               | -1,196.46         | 55.7%  |
| TOTAL UNDEFINED                     | -2,700.00          | -2,700.00         | -1,503.54          | 0.00               | -1,196.46         | 55.7%  |
| TOTAL 1309 WAPAK ROAD               | -2,700.00          | -2,700.00         | -1,503.54          | 0.00               | -1,196.46         | 55.7%  |
| TOTAL REVENUES                      | -2,700.00          | -2,700.00         | -1,503.54          | 0.00               | -1,196.46         |        |

**YTD SUMMARY REVENUE REPORT**  
**AS OF 03/31/2024**

FOR 2024 03

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 | 0.00 | -1,880.87 | 66.4% |  |
| TOTAL SPECIAL ASSESSMENTS     |                     |           |      |           |       |  |
| -5,597.45                     | -5,597.45           | -3,716.58 | 0.00 | -1,880.87 | 66.4% |  |
| TOTAL UNDEFINED               |                     |           |      |           |       |  |
| -5,597.45                     | -5,597.45           | -3,716.58 | 0.00 | -1,880.87 | 66.4% |  |
| TOTAL 1312 KOTTENBROUCK GROUP |                     |           |      |           |       |  |
| -5,597.45                     | -5,597.45           | -3,716.58 | 0.00 | -1,880.87 | 66.4% |  |
| TOTAL REVENUES                |                     |           |      |           |       |  |
| -5,597.45                     | -5,597.45           | -3,716.58 | 0.00 | -1,880.87 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,986.95 | 87.6% |  |
| TOTAL SPECIAL ASSESSMENTS | -16,000.00          | -16,000.00 | -14,013.05 | 0.00 | -1,986.95 | 87.6% |  |
| TOTAL UNDEFINED           | -16,000.00          | -16,000.00 | -14,013.05 | 0.00 | -1,986.95 | 87.6% |  |
| TOTAL 1316 CODY NICHOLS   | -16,000.00          | -16,000.00 | -14,013.05 | 0.00 | -1,986.95 | 87.6% |  |
| TOTAL REVENUES            | -16,000.00          | -16,000.00 | -14,013.05 | 0.00 | -1,986.95 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -3,285.13 | 70.8% |  |
| TOTAL SPECIAL ASSESSMENTS | -11,253.67          | -11,253.67 | -7,968.54 | 0.00 | -3,285.13 | 70.8% |  |
| TOTAL UNDEFINED           | -11,253.67          | -11,253.67 | -7,968.54 | 0.00 | -3,285.13 | 70.8% |  |
| TOTAL 1317 WALKER GROUP   | -11,253.67          | -11,253.67 | -7,968.54 | 0.00 | -3,285.13 | 70.8% |  |
|                           | TOTAL REVENUES      |            |           |      |           |       |  |
|                           | -11,253.67          | -11,253.67 | -7,968.54 | 0.00 | -3,285.13 |       |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE |                    |                     |                    |                    |                   |        |  |
|---|--------------------|---------------------|--------------------|--------------------|-------------------|--------|--|
|   | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| <b>000 UNDEFINED</b>                      |                    |                     |                    |                    |                   |        |  |
| <b>07 SPECIAL ASSESSMENTS</b>             |                    |                     |                    |                    |                   |        |  |
| 43180207 570001                           |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |  |
|   | -3,935.56          | -3,935.56           | -3,981.18          | 0.00               | 45.62             | 101.2% |  |
| TOTAL SPECIAL ASSESSMENTS                 | -3,935.56          | -3,935.56           | -3,981.18          | 0.00               | 45.62             | 101.2% |  |
| <b>91 TRANSFERS IN</b>                    |                    |                     |                    |                    |                   |        |  |
| 43180491 590901                           |                    | TRANSFER IN         |                    |                    |                   |        |  |
|   | 0.00               | 0.00                | 3,692.77           | 3,692.77           | -3,692.77         | 100.0% |  |
| TOTAL TRANSFERS IN                        | 0.00               | 0.00                | 3,692.77           | 3,692.77           | -3,692.77         | 100.0% |  |
| <b>92 ADVANCES IN</b>                     |                    |                     |                    |                    |                   |        |  |
| 43180492 590902                           |                    | ADVANCE IN          |                    |                    |                   |        |  |
|   | 0.00               | 0.00                | -3,692.77          | -3,692.77          | 3,692.77          | 100.0% |  |
| TOTAL ADVANCES IN                         | 0.00               | 0.00                | -3,692.77          | -3,692.77          | 3,692.77          | 100.0% |  |
| TOTAL UNDEFINED                           | -3,935.56          | -3,935.56           | -3,981.18          | 0.00               | 45.62             | 101.2% |  |
| TOTAL 1318 FETTER GROUP TILE              | -3,935.56          | -3,935.56           | -3,981.18          | 0.00               | 45.62             | 101.2% |  |
| TOTAL REVENUES                            | -3,935.56          | -3,935.56           | -3,981.18          | 0.00               | 45.62             |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT |                    |                     |                    |                    |                   |        |  |
|---|--------------------|---------------------|--------------------|--------------------|-------------------|--------|--|
|   | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| <b>000 UNDEFINED</b>                              |                    |                     |                    |                    |                   |        |  |
| <b>07 SPECIAL ASSESSMENTS</b>                     |                    |                     |                    |                    |                   |        |  |
| 43190207 570001                                   |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |  |
|   | -4,492.19          | -4,492.19           | -3,552.75          | 0.00               | -939.44           | 79.1%  |  |
| TOTAL SPECIAL ASSESSMENTS                         | -4,492.19          | -4,492.19           | -3,552.75          | 0.00               | -939.44           | 79.1%  |  |
| <b>91 TRANSFERS IN</b>                            |                    |                     |                    |                    |                   |        |  |
| 43190491 590901                                   |                    | TRANSFER IN         |                    |                    |                   |        |  |
|   | 0.00               | 0.00                | 3,552.75           | 3,552.75           | -3,552.75         | 100.0% |  |
| TOTAL TRANSFERS IN                                | 0.00               | 0.00                | 3,552.75           | 3,552.75           | -3,552.75         | 100.0% |  |
| <b>92 ADVANCES IN</b>                             |                    |                     |                    |                    |                   |        |  |
| 43190492 590902                                   |                    | ADVANCE IN          |                    |                    |                   |        |  |
|   | 0.00               | 0.00                | -3,552.75          | -3,552.75          | 3,552.75          | 100.0% |  |
| TOTAL ADVANCES IN                                 | 0.00               | 0.00                | -3,552.75          | -3,552.75          | 3,552.75          | 100.0% |  |
| TOTAL UNDEFINED                                   | -4,492.19          | -4,492.19           | -3,552.75          | 0.00               | -939.44           | 79.1%  |  |
| TOTAL UMBAUGH GROUP DRAINAGE PROJ                 | -4,492.19          | -4,492.19           | -3,552.75          | 0.00               | -939.44           | 79.1%  |  |
| TOTAL REVENUES                                    | -4,492.19          | -4,492.19           | -3,552.75          | 0.00               | -939.44           |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES |                    |                     |                    |                    |                   |        |  |
|--|--------------------|---------------------|--------------------|--------------------|-------------------|--------|--|
|  | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| <b>000 UNDEFINED</b>                             |                    |                     |                    |                    |                   |        |  |
| <b>07 SPECIAL ASSESSMENTS</b>                    |                    |                     |                    |                    |                   |        |  |
| 43220207 570001                                  |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |  |
|  | -16,500.00         | -16,500.00          | -12,990.51         | 0.00               | -3,509.49         | 78.7%  |  |
| TOTAL SPECIAL ASSESSMENTS                        | -16,500.00         | -16,500.00          | -12,990.51         | 0.00               | -3,509.49         | 78.7%  |  |
| <b>81 NOTE PROCEEDS</b>                          |                    |                     |                    |                    |                   |        |  |
| 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         | 0.00               | -774,009.49       | 1.7%   |  |
| TOTAL 1322 INDIAN/WILDBROOK ESTAT                | -787,000.00        | -787,000.00         | -12,990.51         | 0.00               | -774,009.49       | 1.7%   |  |
| TOTAL REVENUES                                   | -787,000.00        | -787,000.00         | -12,990.51         | 0.00               | -774,009.49       |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT |                     | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>                       |                     |                    |                   |                    |                    |                   |        |
| <b>07 SPECIAL ASSESSMENTS</b>              |                     |                    |                   |                    |                    |                   |        |
| 43230207 570001                            | SPECIAL ASSESSMENTS | 0.00               | 0.00              | -510.78            | 0.00               | 510.78            | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                  |                     | 0.00               | 0.00              | -510.78            | 0.00               | 510.78            | 100.0% |
| <b>91 TRANSFERS IN</b>                     |                     |                    |                   |                    |                    |                   |        |
| 43230491 590901                            | TRANSFER IN         | 0.00               | 0.00              | 10,955.80          | 10,955.80          | -10,955.80        | 100.0% |
| TOTAL TRANSFERS IN                         |                     | 0.00               | 0.00              | 10,955.80          | 10,955.80          | -10,955.80        | 100.0% |
| <b>92 ADVANCES IN</b>                      |                     |                    |                   |                    |                    |                   |        |
| 43230492 590902                            | ADVANCE IN          | 0.00               | 0.00              | -10,955.80         | -10,955.80         | 10,955.80         | 100.0% |
| TOTAL ADVANCES IN                          |                     | 0.00               | 0.00              | -10,955.80         | -10,955.80         | 10,955.80         | 100.0% |
| TOTAL UNDEFINED                            |                     | 0.00               | 0.00              | -510.78            | 0.00               | 510.78            | 100.0% |
| TOTAL 1323 RENNER IMPROVEMENT              |                     | 0.00               | 0.00              | -510.78            | 0.00               | 510.78            | 100.0% |
| TOTAL REVENUES                             |                     | 0.00               | 0.00              | -510.78            | 0.00               | 510.78            |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -3,167.45 | 55.3% |  |
| TOTAL SPECIAL ASSESSMENTS  | -7,080.00           | -7,080.00 | -3,912.55 | 0.00 | -3,167.45 | 55.3% |  |
| TOTAL UNDEFINED            | -7,080.00           | -7,080.00 | -3,912.55 | 0.00 | -3,167.45 | 55.3% |  |
| TOTAL 1324 EDGEComb IMPROV | -7,080.00           | -7,080.00 | -3,912.55 | 0.00 | -3,167.45 | 55.3% |  |
| TOTAL REVENUES             | -7,080.00           | -7,080.00 | -3,912.55 | 0.00 | -3,167.45 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,052.06 | 65.9% |
| TOTAL SPECIAL ASSESSMENTS      |                     |           |           |      |           |       |
|                                | -3,087.68           | -3,087.68 | -2,035.62 | 0.00 | -1,052.06 | 65.9% |
| TOTAL UNDEFINED                |                     |           |           |      |           |       |
|                                | -3,087.68           | -3,087.68 | -2,035.62 | 0.00 | -1,052.06 | 65.9% |
| TOTAL 1325 - DAVID BETTS GROUP |                     |           |           |      |           |       |
|                                | -3,087.68           | -3,087.68 | -2,035.62 | 0.00 | -1,052.06 | 65.9% |
| TOTAL REVENUES                 |                     |           |           |      |           |       |
|                                | -3,087.68           | -3,087.68 | -2,035.62 | 0.00 | -1,052.06 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 4326 QUARRY #1326 |                    | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL         |
|---------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|----------------|
| <b>000 UNDEFINED</b>            |                    |                    |                   |                    |                    |                   |                |
| <b>91 TRANSFERS IN</b>          |                    |                    |                   |                    |                    |                   |                |
| 43260491                        | 590901             |                    | TRANSFER IN       |                    |                    |                   |                |
|                                 |                    | 0.00               |                   | 0.00               | 419.16             | 419.16            | -419.16 100.0% |
|                                 | TOTAL TRANSFERS IN | 0.00               |                   | 0.00               | 419.16             | 419.16            | -419.16 100.0% |
| <b>92 ADVANCES IN</b>           |                    |                    |                   |                    |                    |                   |                |
| 43260492                        | 590902             |                    | ADVANCE IN        |                    |                    |                   |                |
|                                 |                    | 0.00               |                   | 0.00               | -419.16            | -419.16           | 419.16 100.0%  |
|                                 | TOTAL ADVANCES IN  | 0.00               |                   | 0.00               | -419.16            | -419.16           | 419.16 100.0%  |
|                                 | TOTAL UNDEFINED    | 0.00               |                   | 0.00               | 0.00               | 0.00              | 0.0%           |
|                                 | TOTAL QUARRY #1326 | 0.00               |                   | 0.00               | 0.00               | 0.00              | 0.0%           |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 4327 1327 SECTION #127

| ORIGINAL ESTIM REV            | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>          |                     |                    |                    |                   |        |
| <b>07 SPECIAL ASSESSMENTS</b> |                     |                    |                    |                   |        |
| 43270207 570001               | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -5,981.98                     | -5,981.98           | -4,673.47          | 0.00               | -1,308.51         | 78.1%  |
| TOTAL SPECIAL ASSESSMENTS     |                     |                    |                    |                   |        |
| -5,981.98                     | -5,981.98           | -4,673.47          | 0.00               | -1,308.51         | 78.1%  |
| <b>91 TRANSFERS IN</b>        |                     |                    |                    |                   |        |
| 43270491 590901               | TRANSFER IN         |                    |                    |                   |        |
| 0.00                          | 0.00                | 4,673.47           | 4,673.47           | -4,673.47         | 100.0% |
| TOTAL TRANSFERS IN            |                     |                    |                    |                   |        |
| 0.00                          | 0.00                | 4,673.47           | 4,673.47           | -4,673.47         | 100.0% |
| <b>92 ADVANCES IN</b>         |                     |                    |                    |                   |        |
| 43270492 590902               | ADVANCE IN          |                    |                    |                   |        |
| 0.00                          | 0.00                | -4,673.47          | -4,673.47          | 4,673.47          | 100.0% |
| TOTAL ADVANCES IN             |                     |                    |                    |                   |        |
| 0.00                          | 0.00                | -4,673.47          | -4,673.47          | 4,673.47          | 100.0% |
| TOTAL UNDEFINED               |                     |                    |                    |                   |        |
| -5,981.98                     | -5,981.98           | -4,673.47          | 0.00               | -1,308.51         | 78.1%  |
| TOTAL 1327 SECTION #127       |                     |                    |                    |                   |        |
| -5,981.98                     | -5,981.98           | -4,673.47          | 0.00               | -1,308.51         | 78.1%  |
| TOTAL REVENUES                |                     |                    |                    |                   |        |
| -5,981.98                     | -5,981.98           | -4,673.47          | 0.00               | -1,308.51         |        |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |           |      |         |       |  |
|---------------------------|---------------------|-----------|-----------|------|---------|-------|--|
| 43280207 570001           | SPECIAL ASSESSMENTS |           |           |      |         |       |  |
|                           | -7,695.46           | -7,695.46 | -6,839.37 | 0.00 | -856.09 | 88.9% |  |
| TOTAL SPECIAL ASSESSMENTS | -7,695.46           | -7,695.46 | -6,839.37 | 0.00 | -856.09 | 88.9% |  |
| TOTAL UNDEFINED           | -7,695.46           | -7,695.46 | -6,839.37 | 0.00 | -856.09 | 88.9% |  |
| TOTAL AMSTUTZ GROUP #1328 | -7,695.46           | -7,695.46 | -6,839.37 | 0.00 | -856.09 | 88.9% |  |
| TOTAL REVENUES            | -7,695.46           | -7,695.46 | -6,839.37 | 0.00 | -856.09 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -946.39 | 46.7% |  |
| TOTAL SPECIAL ASSESSMENTS | -1,775.00           | -1,775.00 | -828.61 | 0.00 | -946.39 | 46.7% |  |
| TOTAL UNDEFINED           | -1,775.00           | -1,775.00 | -828.61 | 0.00 | -946.39 | 46.7% |  |
| TOTAL ARTHUR DITCH #1329  | -1,775.00           | -1,775.00 | -828.61 | 0.00 | -946.39 | 46.7% |  |
|                           | TOTAL REVENUES      |           |         |      |         |       |  |
|                           | -1,775.00           | -1,775.00 | -828.61 | 0.00 | -946.39 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -37,319.91 | 56.6% |  |
| TOTAL SPECIAL ASSESSMENTS         | -86,000.00          | -86,000.00 | -48,680.09 | 0.00 | -37,319.91 | 56.6% |  |
| TOTAL UNDEFINED                   | -86,000.00          | -86,000.00 | -48,680.09 | 0.00 | -37,319.91 | 56.6% |  |
| TOTAL O.B. FRAIL SUB DRAINAGE IMP | -86,000.00          | -86,000.00 | -48,680.09 | 0.00 | -37,319.91 | 56.6% |  |
| TOTAL REVENUES                    | -86,000.00          | -86,000.00 | -48,680.09 | 0.00 | -37,319.91 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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          | 0.00               | 215.58            | 118.0% |
| TOTAL SPECIAL ASSESSMENTS           | -1,200.00          | -1,200.00         | -1,415.58          | 0.00               | 215.58            | 118.0% |
| TOTAL UNDEFINED                     | -1,200.00          | -1,200.00         | -1,415.58          | 0.00               | 215.58            | 118.0% |
| TOTAL AMANTWP CONANT DRAIN PRJ 13   | -1,200.00          | -1,200.00         | -1,415.58          | 0.00               | 215.58            | 118.0% |
| TOTAL REVENUES                      | -1,200.00          | -1,200.00         | -1,415.58          | 0.00               | 215.58            |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -2,889.49 | 47.5% |  |
| TOTAL SPECIAL ASSESSMENTS         | -5,500.00           | -5,500.00 | -2,610.51 | 0.00 | -2,889.49 | 47.5% |  |
| TOTAL UNDEFINED                   | -5,500.00           | -5,500.00 | -2,610.51 | 0.00 | -2,889.49 | 47.5% |  |
| TOTAL DITCH #1332 SMITH IMPROVE P | -5,500.00           | -5,500.00 | -2,610.51 | 0.00 | -2,889.49 | 47.5% |  |
| TOTAL REVENUES                    | -5,500.00           | -5,500.00 | -2,610.51 | 0.00 | -2,889.49 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION |                    |                     |                    |                    |                   |        |  |
|--|--------------------|---------------------|--------------------|--------------------|-------------------|--------|--|
|  | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| <b>000 UNDEFINED</b>                             |                    |                     |                    |                    |                   |        |  |
| <b>07 SPECIAL ASSESSMENTS</b>                    |                    |                     |                    |                    |                   |        |  |
| 43350207 570001                                  |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |  |
|  | -4,107.97          | -4,107.97           | -2,961.33          | 0.00               | -1,146.64         | 72.1%  |  |
| TOTAL SPECIAL ASSESSMENTS                        | -4,107.97          | -4,107.97           | -2,961.33          | 0.00               | -1,146.64         | 72.1%  |  |
| <b>91 TRANSFERS IN</b>                           |                    |                     |                    |                    |                   |        |  |
| 43350491 590901                                  |                    | TRANSFER IN         |                    |                    |                   |        |  |
|  | 0.00               | 0.00                | 2,961.33           | 2,961.33           | -2,961.33         | 100.0% |  |
| TOTAL TRANSFERS IN                               | 0.00               | 0.00                | 2,961.33           | 2,961.33           | -2,961.33         | 100.0% |  |
| <b>92 ADVANCES IN</b>                            |                    |                     |                    |                    |                   |        |  |
| 43350492 590902                                  |                    | ADVANCE IN          |                    |                    |                   |        |  |
|  | 0.00               | 0.00                | -2,961.33          | -2,961.33          | 2,961.33          | 100.0% |  |
| TOTAL ADVANCES IN                                | 0.00               | 0.00                | -2,961.33          | -2,961.33          | 2,961.33          | 100.0% |  |
| TOTAL UNDEFINED                                  | -4,107.97          | -4,107.97           | -2,961.33          | 0.00               | -1,146.64         | 72.1%  |  |
| TOTAL BETTS GROUP EXT-CONTSTRUCTI                | -4,107.97          | -4,107.97           | -2,961.33          | 0.00               | -1,146.64         | 72.1%  |  |
| TOTAL REVENUES                                   | -4,107.97          | -4,107.97           | -2,961.33          | 0.00               | -1,146.64         |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP |                     |                    |                    |                   |        |  |  |
|---|---------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV                          | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |  |
| <b>000 UNDEFINED</b>                        |                     |                    |                    |                   |        |  |  |
| <b>07 SPECIAL ASSESSMENTS</b>               |                     |                    |                    |                   |        |  |  |
| 43370207 570001                             | SPECIAL ASSESSMENTS |                    |                    |                   |        |  |  |
| -10,200.00                                  | -10,200.00          | -4,793.81          | 0.00               | -5,406.19         | 47.0%  |  |  |
| TOTAL SPECIAL ASSESSMENTS                   |                     |                    |                    |                   |        |  |  |
| -10,200.00                                  | -10,200.00          | -4,793.81          | 0.00               | -5,406.19         | 47.0%  |  |  |
| <b>92 ADVANCES IN</b>                       |                     |                    |                    |                   |        |  |  |
| 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          | 0.00               | -6,956.93         | 40.8%  |  |  |
| TOTAL NAPOLEON RD DRAINAGE IMP              |                     |                    |                    |                   |        |  |  |
| -11,750.74                                  | -11,750.74          | -4,793.81          | 0.00               | -6,956.93         | 40.8%  |  |  |
| TOTAL REVENUES                              |                     |                    |                    |                   |        |  |  |
| -11,750.74                                  | -11,750.74          | -4,793.81          | 0.00               | -6,956.93         |        |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343 |                     |                    |                    |                   |        |  |  |
|---|---------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV                          | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |  |
| <b>000 UNDEFINED</b>                        |                     |                    |                    |                   |        |  |  |
| <b>07 SPECIAL ASSESSMENTS</b>               |                     |                    |                    |                   |        |  |  |
| 43430207 570001                             | SPECIAL ASSESSMENTS |                    |                    |                   |        |  |  |
| -24,069.66                                  | -24,069.66          | -47,322.08         | 0.00               | 23,252.42         | 196.6% |  |  |
| TOTAL SPECIAL ASSESSMENTS                   |                     |                    |                    |                   |        |  |  |
| -24,069.66                                  | -24,069.66          | -47,322.08         | 0.00               | 23,252.42         | 196.6% |  |  |
| <b>91 TRANSFERS IN</b>                      |                     |                    |                    |                   |        |  |  |
| 43430491 590901                             | TRANSFER IN         |                    |                    |                   |        |  |  |
| 0.00  | 0.00                | 48,034.97          | 48,034.97          | -48,034.97        | 100.0% |  |  |
| TOTAL TRANSFERS IN                          |                     |                    |                    |                   |        |  |  |
| 0.00  | 0.00                | 48,034.97          | 48,034.97          | -48,034.97        | 100.0% |  |  |
| <b>92 ADVANCES IN</b>                       |                     |                    |                    |                   |        |  |  |
| 43430492 590902                             | ADVANCE IN          |                    |                    |                   |        |  |  |
| 0.00  | 0.00                | -48,034.97         | -48,034.97         | 48,034.97         | 100.0% |  |  |
| TOTAL ADVANCES IN                           |                     |                    |                    |                   |        |  |  |
| 0.00  | 0.00                | -48,034.97         | -48,034.97         | 48,034.97         | 100.0% |  |  |
| TOTAL UNDEFINED                             |                     |                    |                    |                   |        |  |  |
| -24,069.66                                  | -24,069.66          | -47,322.08         | 0.00               | 23,252.42         | 196.6% |  |  |
| TOTAL BURGESS GROUP PROJ #1343              |                     |                    |                    |                   |        |  |  |
| -24,069.66                                  | -24,069.66          | -47,322.08         | 0.00               | 23,252.42         | 196.6% |  |  |
| TOTAL REVENUES                              |                     |                    |                    |                   |        |  |  |
| -24,069.66                                  | -24,069.66          | -47,322.08         | 0.00               | 23,252.42         |        |  |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -11,480.40 | 51.6% |
| TOTAL SPECIAL ASSESSMENTS    |                     |            |      |            |       |
| -23,711.36                   | -23,711.36          | -12,230.96 | 0.00 | -11,480.40 | 51.6% |
| TOTAL UNDEFINED              |                     |            |      |            |       |
| -23,711.36                   | -23,711.36          | -12,230.96 | 0.00 | -11,480.40 | 51.6% |
| TOTAL HUTCHINSON DITCH #4347 |                     |            |      |            |       |
| -23,711.36                   | -23,711.36          | -12,230.96 | 0.00 | -11,480.40 | 51.6% |
| TOTAL REVENUES               |                     |            |      |            |       |
| -23,711.36                   | -23,711.36          | -12,230.96 | 0.00 | -11,480.40 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | 6,225.84 | 100.0% |  |
| TOTAL SPECIAL ASSESSMENTS | 0.00                | 0.00 | -6,225.84 | 0.00 | 6,225.84 | 100.0% |  |

11 OTHER REVENUE

|                     |                |            |           |           |            |       |  |
|---------------------|----------------|------------|-----------|-----------|------------|-------|--|
| 44000411 511699     | OTHER RECEIPTS |            |           |           |            |       |  |
|                     | -40,000.00     | -40,000.00 | -7,274.70 | -2,010.45 | -32,725.30 | 18.2% |  |
| TOTAL OTHER REVENUE | -40,000.00     | -40,000.00 | -7,274.70 | -2,010.45 | -32,725.30 | 18.2% |  |

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 | -13,500.54 | -2,010.45 | -28,499.46 | 32.1% |  |
| TOTAL EARLY/LUTZ RD PROJ 11-100-C | -42,000.00 | -42,000.00 | -13,500.54 | -2,010.45 | -28,499.46 | 32.1% |  |
| TOTAL REVENUES                    | -42,000.00 | -42,000.00 | -13,500.54 | -2,010.45 | -28,499.46 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | 363.87 | 100.0% |  |
| TOTAL SPECIAL ASSESSMENTS | 0.00 |                     | 0.00 | -363.87 | 0.00 | 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 | 0.00 | -359.77 | 50.3% |  |
| TOTAL TREBOR DRIVE WATERLINE 17-2 | -723.64 |             | -723.64 | -363.87 | 0.00 | -359.77 | 50.3% |  |
| TOTAL REVENUES                    | -723.64 |             | -723.64 | -363.87 | 0.00 | -359.77 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 44200207 570001 SPECIAL ASSESSMENTS         | 0.00               | 0.00              | -2,884.87          | 0.00               | 2,884.87          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                   | 0.00               | 0.00              | -2,884.87          | 0.00               | 2,884.87          | 100.0% |
| TOTAL UNDEFINED                             | 0.00               | 0.00              | -2,884.87          | 0.00               | 2,884.87          | 100.0% |
| TOTAL BERRYMAN WATERLINE CONST              | 0.00               | 0.00              | -2,884.87          | 0.00               | 2,884.87          | 100.0% |
| TOTAL REVENUES                              | 0.00               | 0.00              | -2,884.87          | 0.00               | 2,884.87          |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -22,422.66 | 22.7% |  |
| TOTAL OTHER REVENUE    | -29,000.00     | -29,000.00 | -6,577.34 | 0.00 | -22,422.66 | 22.7% |  |
| TOTAL UNDEFINED        | -29,000.00     | -29,000.00 | -6,577.34 | 0.00 | -22,422.66 | 22.7% |  |
| TOTAL DELMAR/GLENN AVE | -29,000.00     | -29,000.00 | -6,577.34 | 0.00 | -22,422.66 | 22.7% |  |
|                        | TOTAL REVENUES | -29,000.00 | -6,577.34 | 0.00 | -22,422.66 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

11 OTHER REVENUE

|                                |                |           |           |         |           |       |  |
|--------------------------------|----------------|-----------|-----------|---------|-----------|-------|--|
| 45200211 511699                | OTHER RECEIPTS |           |           |         |           |       |  |
|                                | -4,900.00      | -4,900.00 | -1,476.38 | -575.23 | -3,423.62 | 30.1% |  |
| TOTAL OTHER REVENUE            | -4,900.00      | -4,900.00 | -1,476.38 | -575.23 | -3,423.62 | 30.1% |  |
| TOTAL UNDEFINED                | -4,900.00      | -4,900.00 | -1,476.38 | -575.23 | -3,423.62 | 30.1% |  |
| TOTAL ARTHURS 1ST SEWER 11-120 | -4,900.00      | -4,900.00 | -1,476.38 | -575.23 | -3,423.62 | 30.1% |  |
|                                | TOTAL REVENUES | -4,900.00 | -1,476.38 | -575.23 | -3,423.62 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -529.92 | -250.24 | -1,570.08 | 25.2% |  |
| TOTAL SPECIAL ASSESSMENTS       | -2,100.00           | -2,100.00 | -529.92 | -250.24 | -1,570.08 | 25.2% |  |
| TOTAL UNDEFINED                 | -2,100.00           | -2,100.00 | -529.92 | -250.24 | -1,570.08 | 25.2% |  |
| TOTAL CIMINILLOS 1ST SEW 11-130 | -2,100.00           | -2,100.00 | -529.92 | -250.24 | -1,570.08 | 25.2% |  |
| TOTAL REVENUES                  | -2,100.00           | -2,100.00 | -529.92 | -250.24 | -1,570.08 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -23,290.73 | 22.4% |
| TOTAL OTHER REVENUE               | -30,000.00     | -30,000.00 | -6,709.27 | 0.00 | -23,290.73 | 22.4% |
| TOTAL UNDEFINED                   | -30,000.00     | -30,000.00 | -6,709.27 | 0.00 | -23,290.73 | 22.4% |
| TOTAL INDIAN VILLAGE SEWER 11-140 | -30,000.00     | -30,000.00 | -6,709.27 | 0.00 | -23,290.73 | 22.4% |
| TOTAL REVENUES                    | -30,000.00     | -30,000.00 | -6,709.27 | 0.00 | -23,290.73 |       |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |     |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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% |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | 3,868.54 | 100.0% |  |
| TOTAL SPECIAL ASSESSMENTS | 0.00                | 0.00 | -3,868.54 | 0.00 | 3,868.54 | 100.0% |  |

11 OTHER REVENUE

|                                   |                |            |            |           |            |       |  |
|-----------------------------------|----------------|------------|------------|-----------|------------|-------|--|
| 45900211 511699                   | OTHER RECEIPTS |            |            |           |            |       |  |
|                                   | -60,000.00     | -60,000.00 | -11,921.22 | -4,175.03 | -48,078.78 | 19.9% |  |
| TOTAL OTHER REVENUE               | -60,000.00     | -60,000.00 | -11,921.22 | -4,175.03 | -48,078.78 | 19.9% |  |
| TOTAL UNDEFINED                   | -60,000.00     | -60,000.00 | -15,789.76 | -4,175.03 | -44,210.24 | 26.3% |  |
| TOTAL WESTMINSTER SEWER CONST 11- | -60,000.00     | -60,000.00 | -15,789.76 | -4,175.03 | -44,210.24 | 26.3% |  |
| TOTAL REVENUES                    | -60,000.00     | -60,000.00 | -15,789.76 | -4,175.03 | -44,210.24 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | 31,938.25 | 100.0% |  |
| TOTAL SPECIAL ASSESSMENTS | 0.00                | 0.00 | -31,938.25 | 0.00 | 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 | 0.00 | -30,611.75 | 51.1% |  |
| TOTAL OAKVIEW SUBDIV PROJ 11-892 | -62,550.00  | -62,550.00 | -31,938.25 | 0.00 | -30,611.75 | 51.1% |  |
| TOTAL REVENUES                   | -62,550.00  | -62,550.00 | -31,938.25 | 0.00 | -30,611.75 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -6,896.73 | 81.9% |  |
| TOTAL SPECIAL ASSESSMENTS         | -38,000.00          | -38,000.00 | -31,103.27 | 0.00 | -6,896.73 | 81.9% |  |
| TOTAL UNDEFINED                   | -38,000.00          | -38,000.00 | -31,103.27 | 0.00 | -6,896.73 | 81.9% |  |
| TOTAL FINDLAY RD PH II/PROJ 11-99 | -38,000.00          | -38,000.00 | -31,103.27 | 0.00 | -6,896.73 | 81.9% |  |
| TOTAL REVENUES                    | -38,000.00          | -38,000.00 | -31,103.27 | 0.00 | -6,896.73 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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     | -1,500.00     | -500.00     | -3,500.00     | 30.0% |  |
| 50340204 540330            | TAP FEES          |               |               |             |               |       |  |
|                            | -56,000.00        | -56,000.00    | -7,200.00     | -2,200.00   | -48,800.00    | 12.9% |  |
| 50340204 540399            | FEES - SUNDRY     |               |               |             |               |       |  |
|                            | -35,000.00        | -35,000.00    | -12,665.34    | -3,398.12   | -22,334.66    | 36.2% |  |
| 50340204 543549            | DELINQUENT SEWER  |               |               |             |               |       |  |
|                            | -530,000.00       | -530,000.00   | -320,368.79   | 0.00        | -209,631.21   | 60.4% |  |
| 50340204 543551            | SERVICE-SEWER     |               |               |             |               |       |  |
|                            | -7,485,000.00     | -7,485,000.00 | -1,838,453.42 | -699,124.47 | -5,646,546.58 | 24.6% |  |
| TOTAL CHARGES FOR SERVICES |                   |               |               |             |               |       |  |
|                            | -8,111,000.00     | -8,111,000.00 | -2,180,187.55 | -705,222.59 | -5,930,812.45 | 26.9% |  |

80 OTHER FINANCING SOURCES

|                               |                         |               |               |             |               |       |
|-------------------------------|-------------------------|---------------|---------------|-------------|---------------|-------|
| 50340480 580905               | PROJECT REVENUE - LOANS |               |               |             |               |       |
|                               | -15,500.00              | -15,500.00    | -8,607.43     | 0.00        | -6,892.57     | 55.5% |
| 50340480 580999               | SUNDRY REVENUE          |               |               |             |               |       |
|                               | -140,000.00             | -140,000.00   | -13,010.29    | -5,800.00   | -126,989.71   | 9.3%  |
| TOTAL OTHER FINANCING SOURCES |                         |               |               |             |               |       |
|                               | -155,500.00             | -155,500.00   | -21,617.72    | -5,800.00   | -133,882.28   | 13.9% |
| TOTAL UNDEFINED               |                         |               |               |             |               |       |
|                               | -8,266,500.00           | -8,266,500.00 | -2,201,805.27 | -711,022.59 | -6,064,694.73 | 26.6% |
| TOTAL SEWER DISTRICT FUND     |                         |               |               |             |               |       |
|                               | -8,266,500.00           | -8,266,500.00 | -2,201,805.27 | -711,022.59 | -6,064,694.73 | 26.6% |
| TOTAL REVENUES                |                         |               |               |             |               |       |
|                               | -8,266,500.00           | -8,266,500.00 | -2,201,805.27 | -711,022.59 | -6,064,694.73 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 5035 SURPLUS |                    | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>       |                    |                    |                   |                    |                    |                   |        |
| <b>91 TRANSFERS IN</b>     |                    |                    |                   |                    |                    |                   |        |
| 50350491                   | 590901             |                    | TRANSFER IN       |                    |                    |                   |        |
|                            |                    | -4,000,000.00      | -4,000,000.00     | -900,000.00        | -700,000.00        | -3,100,000.00     | 22.5%  |
|                            | TOTAL TRANSFERS IN | -4,000,000.00      | -4,000,000.00     | -900,000.00        | -700,000.00        | -3,100,000.00     | 22.5%  |
| <b>92 ADVANCES IN</b>      |                    |                    |                   |                    |                    |                   |        |
| 50350492                   | 590902             |                    | ADVANCE IN        |                    |                    |                   |        |
|                            |                    | -200,000.00        | -200,000.00       | 0.00               | 0.00               | -200,000.00       | .0%    |
|                            | TOTAL ADVANCES IN  | -200,000.00        | -200,000.00       | 0.00               | 0.00               | -200,000.00       | .0%    |
|                            | TOTAL UNDEFINED    | -4,200,000.00      | -4,200,000.00     | -900,000.00        | -700,000.00        | -3,300,000.00     | 21.4%  |
|                            | TOTAL SURPLUS      | -4,200,000.00      | -4,200,000.00     | -900,000.00        | -700,000.00        | -3,300,000.00     | 21.4%  |
|                            | TOTAL REVENUES     | -4,200,000.00      | -4,200,000.00     | -900,000.00        | -700,000.00        | -3,300,000.00     |        |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -5,000.00 | -4,500.00 | 0.00 | 100.0% |  |
| TOTAL CHARGES FOR SERVICES | -5,000.00      | -5,000.00 | -5,000.00 | -4,500.00 | 0.00 | 100.0% |  |
| TOTAL UNDEFINED            | -5,000.00      | -5,000.00 | -5,000.00 | -4,500.00 | 0.00 | 100.0% |  |
| TOTAL COUNTY WATER FUND    | -5,000.00      | -5,000.00 | -5,000.00 | -4,500.00 | 0.00 | 100.0% |  |
|                            | TOTAL REVENUES | -5,000.00 | -5,000.00 | -4,500.00 | 0.00 |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -12,210.74 | -5,962.98 | -57,789.26 | 17.4% |
| TOTAL LICENSES & PERMITS | -70,000.00     | -70,000.00 | -12,210.74 | -5,962.98 | -57,789.26 | 17.4% |
| TOTAL UNDEFINED          | -70,000.00     | -70,000.00 | -12,210.74 | -5,962.98 | -57,789.26 | 17.4% |
| TOTAL STORMWATER         | -70,000.00     | -70,000.00 | -12,210.74 | -5,962.98 | -57,789.26 | 17.4% |
|                          | TOTAL REVENUES | -70,000.00 | -12,210.74 | -5,962.98 | -57,789.26 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP |                                | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>                        |                                |                    |                   |                    |                    |                   |        |
| <b>11 OTHER REVENUE</b>                     |                                |                    |                   |                    |                    |                   |        |
| 53040211                                    | 511699                         |                    | OTHER RECEIPTS    |                    |                    |                   |        |
|   |                                | 0.00               | 0.00              | -6,530.13          | -1,826.50          | 6,530.13          | 100.0% |
|   | TOTAL OTHER REVENUE            | 0.00               | 0.00              | -6,530.13          | -1,826.50          | 6,530.13          | 100.0% |
| <b>91 TRANSFERS IN</b>                      |                                |                    |                   |                    |                    |                   |        |
| 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         | -6,530.13          | -1,826.50          | 2,942.04          | 182.0% |
|   | TOTAL SPRINGBROOK SEWER REV BP | -3,588.09          | -3,588.09         | -6,530.13          | -1,826.50          | 2,942.04          | 182.0% |
|   | TOTAL REVENUES                 | -3,588.09          | -3,588.09         | -6,530.13          | -1,826.50          | 2,942.04          |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 5306 GOMER PROJECT RESERVE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

| ACCOUNTS FOR: 5306 GOMER PROJECT RESERVE | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 53060491 590901 TRANSFER IN              | 0.00               | 0.00              | -4,300.00          | -4,300.00          | 4,300.00          | 100.0% |
| TOTAL TRANSFERS IN                       | 0.00               | 0.00              | -4,300.00          | -4,300.00          | 4,300.00          | 100.0% |
| TOTAL UNDEFINED                          | 0.00               | 0.00              | -4,300.00          | -4,300.00          | 4,300.00          | 100.0% |
| TOTAL GOMER PROJECT RESERVE              | 0.00               | 0.00              | -4,300.00          | -4,300.00          | 4,300.00          | 100.0% |
| TOTAL REVENUES                           | 0.00               | 0.00              | -4,300.00          | -4,300.00          | 4,300.00          |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

11 OTHER REVENUE

|                             |                |      |            |           |           |        |  |
|-----------------------------|----------------|------|------------|-----------|-----------|--------|--|
| 53070211 511699             | OTHER RECEIPTS |      |            |           |           |        |  |
|                             | 0.00           | 0.00 | -11,217.37 | -3,693.70 | 11,217.37 | 100.0% |  |
| TOTAL OTHER REVENUE         | 0.00           | 0.00 | -11,217.37 | -3,693.70 | 11,217.37 | 100.0% |  |
| TOTAL UNDEFINED             | 0.00           | 0.00 | -11,217.37 | -3,693.70 | 11,217.37 | 100.0% |  |
| TOTAL GOMER PROJECT REVENUE | 0.00           | 0.00 | -11,217.37 | -3,693.70 | 11,217.37 | 100.0% |  |
| TOTAL REVENUES              | 0.00           | 0.00 | -11,217.37 | -3,693.70 | 11,217.37 |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |     |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP |                 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-----------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>                   |                 |                    |                   |                    |                    |                   |        |
| <b>10 INTEREST</b>                     |                 |                    |                   |                    |                    |                   |        |
| 54010210 510001                        | INTEREST INCOME | 0.00               | 0.00              | -193.65            | -58.36             | 193.65            | 100.0% |
| TOTAL INTEREST                         |                 | 0.00               | 0.00              | -193.65            | -58.36             | 193.65            | 100.0% |
| <b>81 NOTE PROCEEDS</b>                |                 |                    |                   |                    |                    |                   |        |
| 54010481 581101                        | NOTE PROCEEDS   | -10,000,000.00     | -22,563,518.00    | 0.00               | 0.00               | -22,563,518.00    | .0%    |
| TOTAL NOTE PROCEEDS                    |                 | -10,000,000.00     | -22,563,518.00    | 0.00               | 0.00               | -22,563,518.00    | .0%    |
| <b>91 TRANSFERS IN</b>                 |                 |                    |                   |                    |                    |                   |        |
| 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     | -23,223,518.00    | -193.65            | -58.36             | -23,223,324.35    | .0%    |
| TOTAL SHAWNEE #2 WWTP CIP              |                 | -10,660,000.00     | -23,223,518.00    | -193.65            | -58.36             | -23,223,324.35    | .0%    |
| TOTAL REVENUES                         |                 | -10,660,000.00     | -23,223,518.00    | -193.65            | -58.36             | -23,223,324.35    |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -1.85 | -0.56 |  | 1.85 | 100.0% |  |
| TOTAL INTEREST  | 0.00            | 0.00 | -1.85 | -0.56 |  | 1.85 | 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 | -1.85 | -0.56 |  | -222,998.15 | .0% |
| TOTAL AMERICAN/BATH WWTP CIP | -223,000.00 | -223,000.00 | -1.85 | -0.56 |  | -222,998.15 | .0% |
| TOTAL REVENUES               | -223,000.00 | -223,000.00 | -1.85 | -0.56 |  | -222,998.15 |     |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 5405 WWC CIP |                    | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>       |                    |                    |                   |                    |                    |                   |        |
| <b>10 INTEREST</b>         |                    |                    |                   |                    |                    |                   |        |
| 54050210                   | 510001             |                    | INTEREST INCOME   |                    |                    |                   |        |
|                            |                    | 0.00               | 0.00              | -5,790.80          | -1,745.13          | 5,790.80          | 100.0% |
|                            | TOTAL INTEREST     | 0.00               | 0.00              | -5,790.80          | -1,745.13          | 5,790.80          | 100.0% |
| <b>91 TRANSFERS IN</b>     |                    |                    |                   |                    |                    |                   |        |
| 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       | -5,790.80          | -1,745.13          | -674,209.20       | .9%    |
|                            | TOTAL WWC CIP      | -680,000.00        | -680,000.00       | -5,790.80          | -1,745.13          | -674,209.20       | .9%    |
|                            | TOTAL REVENUES     | -680,000.00        | -680,000.00       | -5,790.80          | -1,745.13          | -674,209.20       |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -23.26 | -7.01 | 23.26 | 100.0% |  |
| TOTAL INTEREST             | 0.00            | 0.00 | -23.26 | -7.01 | 23.26 | 100.0% |  |
| TOTAL UNDEFINED            | 0.00            | 0.00 | -23.26 | -7.01 | 23.26 | 100.0% |  |
| TOTAL AMERICAN #2 WWTP CIP | 0.00            | 0.00 | -23.26 | -7.01 | 23.26 | 100.0% |  |
| TOTAL REVENUES             | 0.00            | 0.00 | -23.26 | -7.01 | 23.26 |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 5407 PLANNING  
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 |
|-----------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 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**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS |                                   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>                            |                                   |                    |                   |                    |                    |                   |        |
| <b>10 INTEREST</b>                              |                                   |                    |                   |                    |                    |                   |        |
| 54080210  | 510001                            |                    | INTEREST INCOME   |                    |                    |                   |        |
|   |                                   | 0.00               | 0.00              | -3,454.88          | -1,041.16          | 3,454.88          | 100.0% |
|   | TOTAL INTEREST                    | 0.00               | 0.00              | -3,454.88          | -1,041.16          | 3,454.88          | 100.0% |
| <b>81 NOTE PROCEEDS</b>                         |                                   |                    |                   |                    |                    |                   |        |
| 54080481  | 581101                            |                    | NOTE PROCEEDS     |                    |                    |                   |        |
|   |                                   | -500,000.00        | -500,000.00       | 0.00               | 0.00               | -500,000.00       | .0%    |
|   | TOTAL NOTE PROCEEDS               | -500,000.00        | -500,000.00       | 0.00               | 0.00               | -500,000.00       | .0%    |
| <b>91 TRANSFERS IN</b>                          |                                   |                    |                   |                    |                    |                   |        |
| 54080491  | 590901                            |                    | TRANSFER IN       |                    |                    |                   |        |
|   |                                   | -187,300.00        | -187,300.00       | 0.00               | 0.00               | -187,300.00       | .0%    |
|   | TOTAL TRANSFERS IN                | -187,300.00        | -187,300.00       | 0.00               | 0.00               | -187,300.00       | .0%    |
|   | TOTAL UNDEFINED                   | -687,300.00        | -687,300.00       | -3,454.88          | -1,041.16          | -683,845.12       | .5%    |
|   | TOTAL SHAWNEE I & I INVESTIGATION | -687,300.00        | -687,300.00       | -3,454.88          | -1,041.16          | -683,845.12       | .5%    |
|   | TOTAL REVENUES                    | -687,300.00        | -687,300.00       | -3,454.88          | -1,041.16          | -683,845.12       |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

91 TRANSFERS IN

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST |                     |                    |                    |                   |        |  |  |
|---|---------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV                                | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |  |
| <b>000 UNDEFINED</b>                              |                     |                    |                    |                   |        |  |  |
| <b>08 INTERGOVERNMENTAL</b>                       |                     |                    |                    |                   |        |  |  |
| 80000108 580210 70001                             | GRANT - STATE       |                    |                    |                   |        |  |  |
| -617,220.00                                       | -617,220.00         | -117,220.00        | -117,220.00        | -500,000.00       | 19.0%  |  |  |
| 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         | -117,220.00        | -117,220.00        | -520,000.00       | 18.4%  |  |  |
| TOTAL UNDEFINED                                   |                     |                    |                    |                   |        |  |  |
| -637,220.00                                       | -637,220.00         | -117,220.00        | -117,220.00        | -520,000.00       | 18.4%  |  |  |
| TOTAL AC TRANSPORTATION IMPROVE D                 |                     |                    |                    |                   |        |  |  |
| -637,220.00                                       | -637,220.00         | -117,220.00        | -117,220.00        | -520,000.00       | 18.4%  |  |  |
| TOTAL REVENUES                                    |                     |                    |                    |                   |        |  |  |
| -637,220.00                                       | -637,220.00         | -117,220.00        | -117,220.00        | -520,000.00       |        |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -3,295.00 | -1,230.00 | -15,205.00 | 17.8% |  |
| TOTAL CHARGES FOR SERVICES | -18,500.00              | -18,500.00 | -3,295.00 | -1,230.00 | -15,205.00 | 17.8% |  |
| TOTAL UNDEFINED            | -18,500.00              | -18,500.00 | -3,295.00 | -1,230.00 | -15,205.00 | 17.8% |  |
| TOTAL WOMENS CRISIS CENTER | -18,500.00              | -18,500.00 | -3,295.00 | -1,230.00 | -15,205.00 | 17.8% |  |
| TOTAL REVENUES             | -18,500.00              | -18,500.00 | -3,295.00 | -1,230.00 | -15,205.00 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -2,454,187.27 | -934,844.25 | -2,981,516.73 | 45.1% |  |
| 80090202 520003      | MOBILE HOME TAX |               |               |             |               |       |  |
|                      | -11,750.00      | -11,750.00    | -4,493.49     | -905.65     | -7,256.51     | 38.2% |  |
| TOTAL PROPERTY TAXES |                 |               |               |             |               |       |  |
|                      | -5,447,454.00   | -5,447,454.00 | -2,458,680.76 | -935,749.90 | -2,988,773.24 | 45.1% |  |

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

|                         |                               |                |               |             |               |        |  |
|-------------------------|-------------------------------|----------------|---------------|-------------|---------------|--------|--|
| 80090108 580001         | HOMESTEAD/ROLLBACK/EXEMPTIONS |                |               |             |               |        |  |
|                         | 0.00                          | 0.00           | -87,562.24    | -87,562.24  | 87,562.24     | 100.0% |  |
| 80090108 580210         | GRANT - STATE                 |                |               |             |               |        |  |
|                         | -5,420,984.00                 | -5,420,984.00  | -929,100.50   | -52,603.00  | -4,491,883.50 | 17.1%  |  |
| 80090108 580211         | GRANTS - FEDERAL              |                |               |             |               |        |  |
|                         | -4,648,580.00                 | -4,648,580.00  | -1,348,998.88 | -157,404.63 | -3,299,581.12 | 29.0%  |  |
| TOTAL INTERGOVERNMENTAL |                               |                |               |             |               |        |  |
|                         | -10,069,564.00                | -10,069,564.00 | -2,365,661.62 | -297,569.87 | -7,703,902.38 | 23.5%  |  |

80 OTHER FINANCING SOURCES

|                 |                              |      |           |           |          |        |  |
|-----------------|------------------------------|------|-----------|-----------|----------|--------|--|
| 80090480 580706 | P/R TRANSFER/ HOSP INSURANCE |      |           |           |          |        |  |
|                 | 0.00                         | 0.00 | -4,040.15 | -1,123.18 | 4,040.15 | 100.0% |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS |        | ORIGINAL ESTIM REV                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 80090480                                       | 580999 |                                   |                   |                    |                    |                   |        |
|  |        | SUNDRY REVENUE                    |                   |                    |                    |                   |        |
|  |        | 0.00                              | 0.00              | -332,347.12        | -53,148.04         | 332,347.12        | 100.0% |
|  |        | TOTAL OTHER FINANCING SOURCES     |                   |                    |                    |                   |        |
|  |        | 0.00                              | 0.00              | -336,387.27        | -54,271.22         | 336,387.27        | 100.0% |
|  |        | TOTAL UNDEFINED                   |                   |                    |                    |                   |        |
|  |        | -15,947,214.00                    | -15,947,214.00    | -5,160,729.65      | -1,287,590.99      | -10,786,484.35    | 32.4%  |
|  |        | TOTAL MENTAL HEALTH/RECOVERY SVCS |                   |                    |                    |                   |        |
|  |        | -15,947,214.00                    | -15,947,214.00    | -5,160,729.65      | -1,287,590.99      | -10,786,484.35    | 32.4%  |
|  |        | TOTAL REVENUES                    |                   |                    |                    |                   |        |
|  |        | -15,947,214.00                    | -15,947,214.00    | -5,160,729.65      | -1,287,590.99      | -10,786,484.35    |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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   | -71,790.23  | -24,444.20 | -270,209.77   | 21.0%  |  |
| 80100204 512037            |               | CO LODGING TAX-MARKET&PROMO    |               |             |            |               |        |  |
|                            | -114,000.00   |                                | -114,000.00   | -23,930.08  | -8,148.07  | -90,069.92    | 21.0%  |  |
| 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 |               |                                |               | -199,701.03 | -32,592.27 | -1,533,051.95 | 11.5%  |  |
|                            | -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**  
AS OF 03/31/2024

FOR 2024 03

| 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     | -246,109.75        | -32,592.27         | -1,654,893.23     | 12.9%  |
| TOTAL CIVIC CENTER              |               |                    |                   |                    |                    |                   |        |
|                                 | -1,901,002.98 |                    | -1,901,002.98     | -246,109.75        | -32,592.27         | -1,654,893.23     | 12.9%  |
|                                 |               |                    | TOTAL REVENUES    |                    |                    |                   |        |
|                                 | -1,901,002.98 |                    | -1,901,002.98     | -246,109.75        | -32,592.27         | -1,654,893.23     |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

|                                   |                                 |             |            |            |             |       |
|-----------------------------------|---------------------------------|-------------|------------|------------|-------------|-------|
| 80110204 512039                   | VMCCC CAPITALCOUNTY LODGING TAX |             |            |            |             |       |
|                                   | -240,000.00                     | -240,000.00 | -47,860.14 | -16,296.13 | -192,139.86 | 19.9% |
| TOTAL CHARGES FOR SERVICES        | -240,000.00                     | -240,000.00 | -47,860.14 | -16,296.13 | -192,139.86 | 19.9% |
| TOTAL UNDEFINED                   | -240,000.00                     | -240,000.00 | -47,860.14 | -16,296.13 | -192,139.86 | 19.9% |
| TOTAL VMCCC LODGING TAX - CAPITAL | -240,000.00                     | -240,000.00 | -47,860.14 | -16,296.13 | -192,139.86 | 19.9% |
| TOTAL REVENUES                    | -240,000.00                     | -240,000.00 | -47,860.14 | -16,296.13 | -192,139.86 |       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |     |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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   | -435,677.35 | -64,444.47  | -464,322.65   | 48.4% |  |
| 00440204 540334            | DESIGNATION FEES   |               |             |             |               |       |  |
|                            | -1,200,000.00      | -1,200,000.00 | -272,063.84 | -73,940.00  | -927,936.16   | 22.7% |  |
| 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    | -646.50     | -142.00     | -14,353.50    | 4.3%  |  |
| 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 | -708,423.69 | -138,526.47 | -1,421,576.31 | 33.3% |  |

10 INTEREST

|                            |                 |               |             |             |               |        |  |
|----------------------------|-----------------|---------------|-------------|-------------|---------------|--------|--|
| 00440210 510001            | INTEREST INCOME |               |             |             |               |        |  |
|                            | -15,000.00      | -15,000.00    | -29,690.34  | -9,321.24   | 14,690.34     | 197.9% |  |
| TOTAL INTEREST             |                 |               |             |             |               |        |  |
|                            | -15,000.00      | -15,000.00    | -29,690.34  | -9,321.24   | 14,690.34     | 197.9% |  |
| TOTAL UNDEFINED            |                 |               |             |             |               |        |  |
|                            | -1,845,000.00   | -2,145,000.00 | -738,114.03 | -147,847.71 | -1,406,885.97 | 34.4%  |  |
| TOTAL SOLID WASTE DISTRICT |                 |               |             |             |               |        |  |
|                            | -1,845,000.00   | -2,145,000.00 | -738,114.03 | -147,847.71 | -1,406,885.97 | 34.4%  |  |
| TOTAL REVENUES             |                 |               |             |             |               |        |  |
|                            | -1,845,000.00   | -2,145,000.00 | -738,114.03 | -147,847.71 | -1,406,885.97 |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| 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 | -44,731.35  | -30,180.03 | -148,878.65 | 23.1% |
| 80470204                      | 540361 | ROUTES REV     | -720.00     | -720.00     | -165.00     | -60.00     | -555.00     | 22.9% |
| 80470204                      | 540362 | CURBSIDE REV   | -128,965.00 | -131,000.00 | -32,101.96  | -8,973.45  | -98,898.04  | 24.5% |
| 80470204                      | 540363 | PROCESSING REV | -45,500.00  | -45,500.00  | -11,779.04  | -3,931.20  | -33,720.96  | 25.9% |
| 80470204                      | 540399 | FEES - SUNDRY  | -64,000.00  | -174,570.00 | -61,307.88  | -4,307.88  | -113,262.12 | 35.1% |
| TOTAL CHARGES FOR SERVICES    |        |                | -522,064.00 | -545,400.00 | -150,085.23 | -47,452.56 | -395,314.77 | 27.5% |
| TOTAL UNDEFINED               |        |                | -522,064.00 | -545,400.00 | -150,085.23 | -47,452.56 | -395,314.77 | 27.5% |
| TOTAL SHELBY RECYCLING CENTER |        |                | -522,064.00 | -545,400.00 | -150,085.23 | -47,452.56 | -395,314.77 | 27.5% |
| TOTAL REVENUES                |        |                | -522,064.00 | -545,400.00 | -150,085.23 | -47,452.56 | -395,314.77 |       |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8054 REFUSE & RECYCLING |                           |                    |                    |                   |        |  |  |
|---------------------------------------|---------------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV                    | REVISED ESTIM REV         | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |  |
| <b>000 UNDEFINED</b>                  |                           |                    |                    |                   |        |  |  |
| <b>08 INTERGOVERNMENTAL</b>           |                           |                    |                    |                   |        |  |  |
| 80540208 540395                       | VOF FEES-REFUSE/RECYCLING |                    |                    |                   |        |  |  |
| -144,000.00                           | -144,000.00               | -32,299.89         | 0.00               | -111,700.11       | 22.4%  |  |  |
| 80540208 540396                       | FEES-REFUSE/RECYC COK     |                    |                    |                   |        |  |  |
| -605,000.00                           | -605,000.00               | -93,947.44         | -46,918.84         | -511,052.56       | 15.5%  |  |  |
| TOTAL INTERGOVERNMENTAL               |                           |                    |                    |                   |        |  |  |
| -749,000.00                           | -749,000.00               | -126,247.33        | -46,918.84         | -622,752.67       | 16.9%  |  |  |
| TOTAL UNDEFINED                       |                           |                    |                    |                   |        |  |  |
| -749,000.00                           | -749,000.00               | -126,247.33        | -46,918.84         | -622,752.67       | 16.9%  |  |  |
| TOTAL REFUSE & RECYCLING              |                           |                    |                    |                   |        |  |  |
| -749,000.00                           | -749,000.00               | -126,247.33        | -46,918.84         | -622,752.67       | 16.9%  |  |  |
| TOTAL REVENUES                        |                           |                    |                    |                   |        |  |  |
| -749,000.00                           | -749,000.00               | -126,247.33        | -46,918.84         | -622,752.67       |        |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8056 UNION RECYCLERS |                               | ORIGINAL ESTIM REV | REVISED ESTIM REV      | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------|-------------------------------|--------------------|------------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>               |                               |                    |                        |                    |                    |                   |        |
| <b>08 INTERGOVERNMENTAL</b>        |                               |                    |                        |                    |                    |                   |        |
| 80560208                           | 540360                        |                    | MATERIAL REV           |                    |                    |                   |        |
|                                    |                               | 0.00               | -394,091.00            | -69,664.27         | -69,664.27         | -324,426.73       | 17.7%  |
| 80560208                           | 540362                        |                    | CURBSIDE REV           |                    |                    |                   |        |
|                                    |                               | 0.00               | -87,700.00             | -3,600.00          | -1,800.00          | -84,100.00        | 4.1%   |
| 80560208                           | 540364                        |                    | ACCESS PROGRAM REVENUE |                    |                    |                   |        |
|                                    |                               | 0.00               | -104,640.00            | -10,471.25         | -10,471.25         | -94,168.75        | 10.0%  |
|                                    | TOTAL INTERGOVERNMENTAL       | 0.00               | -586,431.00            | -83,735.52         | -81,935.52         | -502,695.48       | 14.3%  |
| <b>80 OTHER FINANCING SOURCES</b>  |                               |                    |                        |                    |                    |                   |        |
| 80560480                           | 580999                        |                    | SUNDRY REVENUE         |                    |                    |                   |        |
|                                    |                               | 0.00               | -201,869.00            | -1,065.75          | -1,065.75          | -200,803.25       | .5%    |
|                                    | TOTAL OTHER FINANCING SOURCES | 0.00               | -201,869.00            | -1,065.75          | -1,065.75          | -200,803.25       | .5%    |
| <b>91 TRANSFERS IN</b>             |                               |                    |                        |                    |                    |                   |        |
| 80560491                           | 590901                        |                    | TRANSFER IN            |                    |                    |                   |        |
|                                    |                               | 0.00               | 0.00                   | -245,000.00        | 0.00               | 245,000.00        | 100.0% |
|                                    | TOTAL TRANSFERS IN            | 0.00               | 0.00                   | -245,000.00        | 0.00               | 245,000.00        | 100.0% |
|                                    | TOTAL UNDEFINED               | 0.00               | -788,300.00            | -329,801.27        | -83,001.27         | -458,498.73       | 41.8%  |
|                                    | TOTAL UNION RECYCLERS         | 0.00               | -788,300.00            | -329,801.27        | -83,001.27         | -458,498.73       | 41.8%  |
|                                    | TOTAL REVENUES                | 0.00               | -788,300.00            | -329,801.27        | -83,001.27         | -458,498.73       |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 8057 OWDA LOAN SORTING EQUIPMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

| ACCOUNTS FOR                      | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 80570491 590901 TRANSFER IN       | 0.00               | -130,000.00       | 0.00               | 0.00               | -130,000.00       | .0%    |
| TOTAL TRANSFERS IN                | 0.00               | -130,000.00       | 0.00               | 0.00               | -130,000.00       | .0%    |
| TOTAL UNDEFINED                   | 0.00               | -130,000.00       | 0.00               | 0.00               | -130,000.00       | .0%    |
| TOTAL OWDA LOAN SORTING EQUIPMENT | 0.00               | -130,000.00       | 0.00               | 0.00               | -130,000.00       | .0%    |
| TOTAL REVENUES                    | 0.00               | -130,000.00       | 0.00               | 0.00               | -130,000.00       |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL |                               |                    |                    |                   |        |  |  |
|--|-------------------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV                               | REVISED ESTIM REV             | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |  |
| <b>000 UNDEFINED</b>                             |                               |                    |                    |                   |        |  |  |
| <b>04 CHARGES FOR SERVICES</b>                   |                               |                    |                    |                   |        |  |  |
| 80720104 540304                                  | ADMINISTRATION                |                    |                    |                   |        |  |  |
| -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%    |  |  |
| <b>08 INTERGOVERNMENTAL</b>                      |                               |                    |                    |                   |        |  |  |
| 80720108 580650                                  | INTERSYSTEMS EI SERVICE COORD |                    |                    |                   |        |  |  |
| -49,000.00                                       | -49,000.00                    | -10,456.16         | -3,921.06          | -38,543.84        | 21.3%  |  |  |
| 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                    | -10,456.16         | -3,921.06          | -41,543.84        | 20.1%  |  |  |
| <b>11 OTHER REVENUE</b>                          |                               |                    |                    |                   |        |  |  |
| 80720211 511527                                  | PARTNER CONTRIBUTIONS         |                    |                    |                   |        |  |  |
| -20,000.00                                       | -20,000.00                    | -8,300.00          | -100.00            | -11,700.00        | 41.5%  |  |  |
| 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                    | -8,400.00          | -100.00            | -11,700.00        | 41.8%  |  |  |
| TOTAL UNDEFINED                                  |                               |                    |                    |                   |        |  |  |
| -111,194.00                                      | -111,194.00                   | -18,856.16         | -4,021.06          | -92,337.84        | 17.0%  |  |  |
| TOTAL FAMILY/CHILDREN FIRST COUNCIL              |                               |                    |                    |                   |        |  |  |
| -111,194.00                                      | -111,194.00                   | -18,856.16         | -4,021.06          | -92,337.84        | 17.0%  |  |  |
| TOTAL REVENUES                                   |                               |                    |                    |                   |        |  |  |
| -111,194.00                                      | -111,194.00                   | -18,856.16         | -4,021.06          | -92,337.84        |        |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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            | FEES - SUNDRY  |           |      |      |           |     |  |
|                            | -6,000.00      | -6,000.00 | 0.00 | 0.00 | -6,000.00 | .0% |  |
| TOTAL CHARGES FOR SERVICES | -6,000.00      | -6,000.00 | 0.00 | 0.00 | -6,000.00 | .0% |  |
| TOTAL UNDEFINED            | -6,000.00      | -6,000.00 | 0.00 | 0.00 | -6,000.00 | .0% |  |
| TOTAL CONFERENCE           | -6,000.00      | -6,000.00 | 0.00 | 0.00 | -6,000.00 | .0% |  |
|                            | TOTAL REVENUES | -6,000.00 | 0.00 | 0.00 | -6,000.00 |     |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8091 INTERSYSTEMS |                    |                              |                    |                    |                   |        |  |
|---------------------------------|--------------------|------------------------------|--------------------|--------------------|-------------------|--------|--|
|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV            | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| <b>000 UNDEFINED</b>            |                    |                              |                    |                    |                   |        |  |
| <b>08 INTERGOVERNMENTAL</b>     |                    |                              |                    |                    |                   |        |  |
| 80910108 580372                 |                    | MULTISYSTEM YOUTH GRANT      |                    |                    |                   |        |  |
|                                 | -125,000.00        | -125,000.00                  | 0.00               | 0.00               | -125,000.00       | .0%    |  |
| 80910308 580308                 |                    | FCSS REVENUE                 |                    |                    |                   |        |  |
|                                 | -47,557.00         | -47,557.00                   | -7,734.49          | 0.00               | -39,822.51        | 16.3%  |  |
| TOTAL INTERGOVERNMENTAL         | -172,557.00        | -172,557.00                  | -7,734.49          | 0.00               | -164,822.51       | 4.5%   |  |
| <b>11 OTHER REVENUE</b>         |                    |                              |                    |                    |                   |        |  |
| 80910211 540397                 |                    | OTHER MULTISYSTEMS YOUTH REV |                    |                    |                   |        |  |
|                                 | -28,733.00         | -28,733.00                   | 0.00               | 0.00               | -28,733.00        | .0%    |  |
| TOTAL OTHER REVENUE             | -28,733.00         | -28,733.00                   | 0.00               | 0.00               | -28,733.00        | .0%    |  |
| TOTAL UNDEFINED                 | -201,290.00        | -201,290.00                  | -7,734.49          | 0.00               | -193,555.51       | 3.8%   |  |
| TOTAL INTERSYSTEMS              | -201,290.00        | -201,290.00                  | -7,734.49          | 0.00               | -193,555.51       | 3.8%   |  |
| TOTAL REVENUES                  | -201,290.00        | -201,290.00                  | -7,734.49          | 0.00               | -193,555.51       |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING |                     |                    |                    |                   |        |  |  |  |
|---|---------------------|--------------------|--------------------|-------------------|--------|--|--|--|
| ORIGINAL ESTIM REV                            | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |  |  |
| <b>000 UNDEFINED</b>                          |                     |                    |                    |                   |        |  |  |  |
| <b>04 CHARGES FOR SERVICES</b>                |                     |                    |                    |                   |        |  |  |  |
| 80920204 546006 80921                         | REIMB RECOVERY COST |                    |                    |                   |        |  |  |  |
| -11,924.27                                    | -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%    |  |  |  |
| <b>08 INTERGOVERNMENTAL</b>                   |                     |                    |                    |                   |        |  |  |  |
| 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%    |  |  |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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   | -19,864.41  | -6,529.04  | -110,135.59 | 15.3% |
| 80950203          | 530004 | COLONIAL MOTEL           | -1,500.00     | -1,500.00     | -274.81     | -81.41     | -1,225.19   | 18.3% |
| 80950203          | 530007 | HOWARD JOHNSON (NEW 11)  | -115,000.00   | -115,000.00   | -18,351.99  | -2,685.70  | -96,648.01  | 16.0% |
| 80950203          | 530008 | EAST GATE MOTEL          | -3,000.00     | -3,000.00     | -1,099.01   | -344.23    | -1,900.99   | 36.6% |
| 80950203          | 530009 | FAIRFIELD INN            | -75,000.00    | -75,000.00    | -9,931.80   | -3,336.30  | -65,068.20  | 13.2% |
| 80950203          | 530010 | TRAVELLODGE MOTEL        | -16,500.00    | -16,500.00    | -2,882.31   | 0.00       | -13,617.69  | 17.5% |
| 80950203          | 530011 | IMPERIAL INN MOTEL       | -4,000.00     | -4,000.00     | -1,099.47   | -334.63    | -2,900.53   | 27.5% |
| 80950203          | 530013 | COUNTRY INN              | -2,800.00     | -2,800.00     | -1,116.30   | -402.35    | -1,683.70   | 39.9% |
| 80950203          | 530014 | COMFORT INN              | -53,000.00    | -53,000.00    | -11,996.21  | -8,937.51  | -41,003.79  | 22.6% |
| 80950203          | 530015 | MOTEL 6                  | -52,000.00    | -52,000.00    | -9,377.49   | -3,046.16  | -42,622.51  | 18.0% |
| 80950203          | 530019 | HAMPTON INN              | -150,000.00   | -150,000.00   | -28,928.19  | -10,276.83 | -121,071.81 | 19.3% |
| 80950203          | 530021 | WINGATE                  | -64,000.00    | -64,000.00    | -14,660.63  | -5,809.57  | -49,339.37  | 22.9% |
| 80950203          | 530022 | SUPER INN                | -10,000.00    | -10,000.00    | -3,042.97   | -656.56    | -6,957.03   | 30.4% |
| 80950203          | 530023 | COUNTRY INN & SUITES     | -76,000.00    | -76,000.00    | -14,375.73  | -5,032.72  | -61,624.27  | 18.9% |
| 80950203          | 530024 | MICROTEL INN & SUITES    | -35,000.00    | -35,000.00    | -10,237.72  | -3,922.74  | -24,762.28  | 29.3% |
| 80950203          | 530025 | COURTYARD BY MARRIOTT    | -120,000.00   | -120,000.00   | -25,106.52  | -9,125.03  | -94,893.48  | 20.9% |
| 80950203          | 530026 | TOWNEPLACE BY MARRIOTT   | -130,000.00   | -130,000.00   | -32,774.95  | -13,133.26 | -97,225.05  | 25.2% |
| 80950203          | 530027 | HOLIDAY EXPRESS & SUITES | -100,000.00   | -100,000.00   | -24,194.20  | -8,678.14  | -75,805.80  | 24.2% |
| TOTAL OTHER TAXES |        |                          | -1,137,800.00 | -1,137,800.00 | -229,314.71 | -82,332.18 | -908,485.29 | 20.2% |
| TOTAL UNDEFINED   |        |                          | -1,137,800.00 | -1,137,800.00 | -229,314.71 | -82,332.18 | -908,485.29 | 20.2% |

**YTD SUMMARY REVENUE REPORT**  
**AS OF 03/31/2024**

FOR 2024 03

| 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     | -229,314.71        | -82,332.18         |  | -908,485.29       | 20.2%  |
|                                      |                    |                   |                    |                    |  |                   |        |
| TOTAL REVENUES                       |                    |                   |                    |                    |  |                   |        |
|                                      | -1,137,800.00      | -1,137,800.00     | -229,314.71        | -82,332.18         |  | -908,485.29       |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| 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            | 0.00               | -913.08           | 50.0%  |  |  |
| 87500207 570001 60035                       |                    | ASSESSMENTS         |                    |                    |                   |        |  |  |
|   | -5,585.00          | -5,585.00           | -2,792.79          | 0.00               | -2,792.21         | 50.0%  |  |  |
| 87500207 570001 60036                       |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |  |  |
|   | -6,579.00          | -6,579.00           | -3,713.18          | 0.00               | -2,865.82         | 56.4%  |  |  |
| 87500207 570001 60037                       |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |  |  |
|   | -10,100.00         | -10,100.00          | -5,050.51          | 0.00               | -5,049.49         | 50.0%  |  |  |
| 87500207 570001 60038                       |                    | ASSESSMENTS         |                    |                    |                   |        |  |  |
|   | -149,652.00        | -149,652.00         | -76,490.74         | 0.00               | -73,161.26        | 51.1%  |  |  |
| 87500207 570001 60039                       |                    | ASSESSMENTS         |                    |                    |                   |        |  |  |
|   | -2,230.00          | -2,230.00           | -1,336.35          | 0.00               | -893.65           | 59.9%  |  |  |
| 87500207 570001 60042                       |                    | ASSESSMENTS         |                    |                    |                   |        |  |  |
|   | -3,610.00          | -3,610.00           | -1,604.48          | 0.00               | -2,005.52         | 44.4%  |  |  |
| 87500207 570001 60044                       |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |  |  |
|   | -793.44            | -793.44             | -904.22            | 0.00               | 110.78            | 114.0% |  |  |
| 87500207 570001 60045                       |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |  |  |
|   | 0.00               | 0.00                | -515.54            | 0.00               | 515.54            | 100.0% |  |  |
| 87500207 570001 60052                       |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |  |  |
|   | -2,360.00          | -2,360.00           | -2,091.72          | 0.00               | -268.28           | 88.6%  |  |  |
| 87500207 570001 60053                       |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |  |  |
|   | 0.00               | 0.00                | -673.21            | 0.00               | 673.21            | 100.0% |  |  |
| 87500207 570001 60055                       |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |  |  |
|   | -51,000.00         | -51,000.00          | -25,430.90         | 0.00               | -25,569.10        | 49.9%  |  |  |
| TOTAL SPECIAL ASSESSMENTS                   | -442,927.56        | -442,927.56         | -250,569.18        | 0.00               | -192,358.38       | 56.6%  |  |  |
| <b>92 ADVANCES IN</b>                       |                    |                     |                    |                    |                   |        |  |  |
| 87500492 590902                             |                    | ADVANCE IN          |                    |                    |                   |        |  |  |
|   | -439,000.00        | -439,000.00         | 0.00               | 0.00               | -439,000.00       | .0%    |  |  |
| TOTAL ADVANCES IN                           | -439,000.00        | -439,000.00         | 0.00               | 0.00               | -439,000.00       | .0%    |  |  |
| TOTAL UNDEFINED                             | -881,927.56        | -881,927.56         | -250,569.18        | 0.00               | -631,358.38       | 28.4%  |  |  |
| TOTAL AWD PROJECT DEBT SERVICE              | -881,927.56        | -881,927.56         | -250,569.18        | 0.00               | -631,358.38       | 28.4%  |  |  |
| TOTAL REVENUES                              | -881,927.56        | -881,927.56         | -250,569.18        | 0.00               | -631,358.38       |        |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8751 AWD OPERATING FUND |                            | ORIGINAL ESTIM REV | REVISED ESTIM REV     | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|----------------------------|--------------------|-----------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>                  |                            |                    |                       |                    |                    |                   |        |
| <b>04 CHARGES FOR SERVICES</b>        |                            |                    |                       |                    |                    |                   |        |
| 87510204                              | 540380                     |                    | DISTRICT FEE RECEIPTS |                    |                    |                   |        |
|                                       |                            | -535,990.00        | -535,990.00           | -121,595.95        | -41,846.42         | -414,394.05       | 22.7%  |
| 87510204                              | 540381                     |                    | CONTRACT FEE RECEIPTS |                    |                    |                   |        |
|                                       |                            | -1,000,000.00      | -1,000,000.00         | -242,693.66        | -91,446.40         | -757,306.34       | 24.3%  |
|                                       | TOTAL CHARGES FOR SERVICES |                    |                       |                    |                    |                   |        |
|                                       |                            | -1,535,990.00      | -1,535,990.00         | -364,289.61        | -133,292.82        | -1,171,700.39     | 23.7%  |
| <b>11 OTHER REVENUE</b>               |                            |                    |                       |                    |                    |                   |        |
| 87510411                              | 580999                     |                    | SUNDRY REVENUE        |                    |                    |                   |        |
|                                       |                            | -20,000.00         | -20,000.00            | 0.00               | 0.00               | -20,000.00        | .0%    |
|                                       | TOTAL OTHER REVENUE        |                    |                       |                    |                    |                   |        |
|                                       |                            | -20,000.00         | -20,000.00            | 0.00               | 0.00               | -20,000.00        | .0%    |
|                                       | TOTAL UNDEFINED            |                    |                       |                    |                    |                   |        |
|                                       |                            | -1,555,990.00      | -1,555,990.00         | -364,289.61        | -133,292.82        | -1,191,700.39     | 23.4%  |
|                                       | TOTAL AWD OPERATING FUND   |                    |                       |                    |                    |                   |        |
|                                       |                            | -1,555,990.00      | -1,555,990.00         | -364,289.61        | -133,292.82        | -1,191,700.39     | 23.4%  |
|                                       | TOTAL REVENUES             |                    |                       |                    |                    |                   |        |
|                                       |                            | -1,555,990.00      | -1,555,990.00         | -364,289.61        | -133,292.82        | -1,191,700.39     |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00      | -18,000.00 | 28.0% |  |  |
| 87520411 511702                   | CAPITAL CONTRIBUTIONS |           |           |            |       |  |  |
| 0.00                              | -7,500.00             | -1,221.00 | -1,221.00 | -6,279.00  | 16.3% |  |  |
| 87520411 580999 60061             | SUNDRY REVENUE        |           |           |            |       |  |  |
| 0.00                              | -50,000.00            | 0.00      | 0.00      | -50,000.00 | .0%   |  |  |
| TOTAL OTHER REVENUE               |                       |           |           |            |       |  |  |
| -25,000.00                        | -82,500.00            | -8,221.00 | -1,221.00 | -74,279.00 | 10.0% |  |  |
| TOTAL UNDEFINED                   |                       |           |           |            |       |  |  |
| -25,000.00                        | -82,500.00            | -8,221.00 | -1,221.00 | -74,279.00 | 10.0% |  |  |
| TOTAL AWD INTERNAL CAPITAL RESERV |                       |           |           |            |       |  |  |
| -25,000.00                        | -82,500.00            | -8,221.00 | -1,221.00 | -74,279.00 | 10.0% |  |  |
| TOTAL REVENUES                    |                       |           |           |            |       |  |  |
| -25,000.00                        | -82,500.00            | -8,221.00 | -1,221.00 | -74,279.00 |       |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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    | -35,803.49 | -20,210.49 | -196.51    | 99.5% |  |  |
| TOTAL NOTE PROCEEDS   |               |            |            |            |       |  |  |
| 0.00                  | -56,000.00    | -35,803.49 | -20,210.49 | -20,196.51 | 63.9% |  |  |

91 TRANSFERS IN

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -330,803.49 | -20,210.49 | -1,263,196.51 | 20.8% |  |
| TOTAL AWD EXTERNAL CAPITAL RESERV | -1,538,000.00 | -1,594,000.00 | -330,803.49 | -20,210.49 | -1,263,196.51 | 20.8% |  |
| TOTAL REVENUES                    | -1,538,000.00 | -1,594,000.00 | -330,803.49 | -20,210.49 | -1,263,196.51 |       |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -30,806.99 | -270.00 | -103,977.01 | 22.9% |  |
| TOTAL INTERGOVERNMENTAL     | -134,784.00                  | -134,784.00 | -30,806.99 | -270.00 | -103,977.01 | 22.9% |  |
| TOTAL UNDEFINED             | -134,784.00                  | -134,784.00 | -30,806.99 | -270.00 | -103,977.01 | 22.9% |  |
| TOTAL AWD USDA DEBT SERVICE | -134,784.00                  | -134,784.00 | -30,806.99 | -270.00 | -103,977.01 | 22.9% |  |
| TOTAL REVENUES              | -134,784.00                  | -134,784.00 | -30,806.99 | -270.00 | -103,977.01 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

91 TRANSFERS IN

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8756 AWD COUNTY RESERVE |                    |                              |                    |                    |                   |        |  |
|---------------------------------------|--------------------|------------------------------|--------------------|--------------------|-------------------|--------|--|
|                                       | ORIGINAL ESTIM REV | REVISED ESTIM REV            | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| <b>000 UNDEFINED</b>                  |                    |                              |                    |                    |                   |        |  |
| <b>04 CHARGES FOR SERVICES</b>        |                    |                              |                    |                    |                   |        |  |
| 87560204 540380                       |                    | COUNTY DISTRICT FEE RECEIPTS |                    |                    |                   |        |  |
|                                       | -475,942.00        | -475,942.00                  | -106,794.54        | -39,500.08         | -369,147.46       | 22.4%  |  |
| TOTAL CHARGES FOR SERVICES            | -475,942.00        | -475,942.00                  | -106,794.54        | -39,500.08         | -369,147.46       | 22.4%  |  |
| <b>81 NOTE PROCEEDS</b>               |                    |                              |                    |                    |                   |        |  |
| 87560481 581101 60057                 |                    | NOTE PROCEEDS                |                    |                    |                   |        |  |
|                                       | -2,076,000.00      | -876,000.00                  | -555,696.92        | -155,510.29        | -320,303.08       | 63.4%  |  |
| TOTAL NOTE PROCEEDS                   | -2,076,000.00      | -876,000.00                  | -555,696.92        | -155,510.29        | -320,303.08       | 63.4%  |  |
| TOTAL UNDEFINED                       | -2,551,942.00      | -1,351,942.00                | -662,491.46        | -195,010.37        | -689,450.54       | 49.0%  |  |
| TOTAL AWD COUNTY RESERVE              | -2,551,942.00      | -1,351,942.00                | -662,491.46        | -195,010.37        | -689,450.54       | 49.0%  |  |
|                                       | TOTAL REVENUES     |                              |                    |                    |                   |        |  |
|                                       | -2,551,942.00      | -1,351,942.00                | -662,491.46        | -195,010.37        | -689,450.54       |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS |                    |                               |                    |                    |                   |        |  |
|--|--------------------|-------------------------------|--------------------|--------------------|-------------------|--------|--|
|  | ORIGINAL ESTIM REV | REVISED ESTIM REV             | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| <b>000 UNDEFINED</b>                         |                    |                               |                    |                    |                   |        |  |
| <b>08 INTERGOVERNMENTAL</b>                  |                    |                               |                    |                    |                   |        |  |
| <b>88050208 580202</b>                       |                    | GRANTS-POLITICAL SUBDIVISIONS |                    |                    |                   |        |  |
|  | -233,000.00        | -233,000.00                   | -193,346.99        | -20,033.58         | -39,653.01        | 83.0%  |  |
| TOTAL INTERGOVERNMENTAL                      | -233,000.00        | -233,000.00                   | -193,346.99        | -20,033.58         | -39,653.01        | 83.0%  |  |
| <b>80 OTHER FINANCING SOURCES</b>            |                    |                               |                    |                    |                   |        |  |
| <b>88050480 580999</b>                       |                    | SUNDRY REVENUE                |                    |                    |                   |        |  |
|  | -1,500.00          | -1,500.00                     | -62.99             | 0.00               | -1,437.01         | 4.2%   |  |
| TOTAL OTHER FINANCING SOURCES                | -1,500.00          | -1,500.00                     | -62.99             | 0.00               | -1,437.01         | 4.2%   |  |
| TOTAL UNDEFINED                              | -234,500.00        | -234,500.00                   | -193,409.98        | -20,033.58         | -41,090.02        | 82.5%  |  |
| TOTAL DISTRICT COURT OF APPEALS              | -234,500.00        | -234,500.00                   | -193,409.98        | -20,033.58         | -41,090.02        | 82.5%  |  |
| TOTAL REVENUES                               | -234,500.00        | -234,500.00                   | -193,409.98        | -20,033.58         | -41,090.02        |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8806 GET VACCINATED GRANT |                    |                   |                    |                    |                   |        |  |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| <b>000 UNDEFINED</b>                    |                    |                   |                    |                    |                   |        |  |
| <b>08 INTERGOVERNMENTAL</b>             |                    |                   |                    |                    |                   |        |  |
| 88060108 580210                         |                    | GRANT - STATE     |                    |                    |                   |        |  |
|   | -62,002.00         | -62,002.00        | 0.00               | 0.00               | -62,002.00        | .0%    |  |
| TOTAL INTERGOVERNMENTAL                 | -62,002.00         | -62,002.00        | 0.00               | 0.00               | -62,002.00        | .0%    |  |
| <b>92 ADVANCES IN</b>                   |                    |                   |                    |                    |                   |        |  |
| 88060492 590902                         |                    | ADVANCE IN        |                    |                    |                   |        |  |
|   | -10,000.00         | -10,000.00        | -2,500.00          | -2,500.00          | -7,500.00         | 25.0%  |  |
| TOTAL ADVANCES IN                       | -10,000.00         | -10,000.00        | -2,500.00          | -2,500.00          | -7,500.00         | 25.0%  |  |
| TOTAL UNDEFINED                         | -72,002.00         | -72,002.00        | -2,500.00          | -2,500.00          | -69,502.00        | 3.5%   |  |
| TOTAL GET VACCINATED GRANT              | -72,002.00         | -72,002.00        | -2,500.00          | -2,500.00          | -69,502.00        | 3.5%   |  |
| TOTAL REVENUES                          | -72,002.00         | -72,002.00        | -2,500.00          | -2,500.00          | -69,502.00        |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -14,050.00 | -5,650.00 | -50,450.00 | 21.8% |  |
| TOTAL INTERGOVERNMENTAL | -64,500.00    | -64,500.00 | -14,050.00 | -5,650.00 | -50,450.00 | 21.8% |  |

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 | -14,050.00 | -5,650.00 | -65,450.00 | 17.7% |  |
| TOTAL CRIBS FOR KIDS GRANT | -79,500.00 | -79,500.00 | -14,050.00 | -5,650.00 | -65,450.00 | 17.7% |  |
| TOTAL REVENUES             | -79,500.00 | -79,500.00 | -14,050.00 | -5,650.00 | -65,450.00 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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                  | -16,915.00  | -7,122.50  | -98,085.00  | 14.7% |  |
| 88100204 540348            | FEES-VITAL STATISTICS        |             |            |             |       |  |
| -378,000.00                | -378,000.00                  | -87,957.77  | -27,668.00 | -290,042.23 | 23.3% |  |
| 88100204 542507            | PATIENT FEES - IMMUNIZATIONS |             |            |             |       |  |
| -32,000.00                 | -32,000.00                   | -10,059.01  | -3,755.13  | -21,940.99  | 31.4% |  |
| 88100204 580632            | PLUMBING BACKFLOW FEES       |             |            |             |       |  |
| -10,000.00                 | -10,000.00                   | -5,215.00   | -2,220.00  | -4,785.00   | 52.2% |  |
| TOTAL CHARGES FOR SERVICES |                              |             |            |             |       |  |
| -535,000.00                | -535,000.00                  | -120,146.78 | -40,765.63 | -414,853.22 | 22.5% |  |

05 LICENSES & PERMITS

|                          |                   |           |         |            |       |  |
|--------------------------|-------------------|-----------|---------|------------|-------|--|
| 88100205 550941          | LICENSES-PLUMBING |           |         |            |       |  |
| -17,000.00               | -17,000.00        | -5,745.00 | 0.00    | -11,255.00 | 33.8% |  |
| 88100205 550942          | LICENSES- TATTOO  |           |         |            |       |  |
| -4,200.00                | -4,200.00         | -1,750.00 | -250.00 | -2,450.00  | 41.7% |  |
| TOTAL LICENSES & PERMITS |                   |           |         |            |       |  |
| -21,200.00               | -21,200.00        | -7,495.00 | -250.00 | -13,705.00 | 35.4% |  |

08 INTERGOVERNMENTAL

|                 |                                |            |            |             |       |  |
|-----------------|--------------------------------|------------|------------|-------------|-------|--|
| 88100108 580210 | GRANT - STATE                  |            |            |             |       |  |
| -49,000.00      | -49,000.00                     | -40,345.50 | -175.00    | -8,654.50   | 82.3% |  |
| 88100108 580630 | MEDICAID/INSURANCE REC         |            |            |             |       |  |
| -77,500.00      | -77,500.00                     | -12,327.75 | -3,628.55  | -65,172.25  | 15.9% |  |
| 88100108 580631 | PRIVATE INSURANCE              |            |            |             |       |  |
| -334,000.00     | -334,000.00                    | -50,508.09 | -17,901.48 | -283,491.91 | 15.1% |  |
| 88100108 580633 | BCMh REV                       |            |            |             |       |  |
| -120,000.00     | -120,000.00                    | -30,210.00 | -8,910.00  | -89,790.00  | 25.2% |  |
| 88100108 580634 | MEDICAID ADMINISTRATIVE CLAIMS |            |            |             |       |  |
| -80,000.00      | -80,000.00                     | -33,145.70 | -33,145.70 | -46,854.30  | 41.4% |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| 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        | 0.00               | -345,039.50       | 52.6%  |
| TOTAL INTERGOVERNMENTAL                     |        | -1,427,261.00      | -1,427,261.00                 | -549,917.54        | -63,760.73         | -877,343.46       | 38.5%  |
| <b>80 OTHER FINANCING SOURCES</b>           |        |                    |                               |                    |                    |                   |        |
| 88100480                                    | 580100 |                    | REIMBURSEMENT                 |                    |                    |                   |        |
|   |        | -2,107,914.00      | -2,107,914.00                 | -377,081.24        | -184,068.58        | -1,730,832.76     | 17.9%  |
| 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                    | -1,063.50          | -713.50            | -12,936.50        | 7.6%   |
| TOTAL OTHER FINANCING SOURCES               |        | -2,131,414.00      | -2,131,414.00                 | -378,144.74        | -184,782.08        | -1,753,269.26     | 17.7%  |
| <b>91 TRANSFERS IN</b>                      |        |                    |                               |                    |                    |                   |        |
| 88100491                                    | 590901 |                    | TRANSFER IN                   |                    |                    |                   |        |
|   |        | -66,000.00         | -66,000.00                    | 0.00               | 0.00               | -66,000.00        | .0%    |
| TOTAL TRANSFERS IN                          |        | -66,000.00         | -66,000.00                    | 0.00               | 0.00               | -66,000.00        | .0%    |
| <b>92 ADVANCES IN</b>                       |        |                    |                               |                    |                    |                   |        |
| 88100492                                    | 590902 |                    | ADVANCE IN                    |                    |                    |                   |        |
|   |        | -316,460.00        | -316,460.00                   | 0.00               | 0.00               | -316,460.00       | .0%    |
| TOTAL ADVANCES IN                           |        | -316,460.00        | -316,460.00                   | 0.00               | 0.00               | -316,460.00       | .0%    |
| TOTAL UNDEFINED                             |        | -4,497,335.00      | -4,497,335.00                 | -1,055,704.06      | -289,558.44        | -3,441,630.94     | 23.5%  |



**YTD SUMMARY REVENUE REPORT**  
**AS OF 03/31/2024**

FOR 2024 03

| 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     | -1,055,704.06      | -289,558.44        |  | -3,441,630.94     | 23.5%  |
| TOTAL REVENUES                              | -4,497,335.00      | -4,497,335.00     | -1,055,704.06      | -289,558.44        |  | -3,441,630.94     |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -209,455.00 | -57,779.00 | 9,455.00 | 104.7% |  |
| TOTAL LICENSES & PERMITS | -200,000.00           | -200,000.00 | -209,455.00 | -57,779.00 | 9,455.00 | 104.7% |  |
| TOTAL UNDEFINED          | -200,000.00           | -200,000.00 | -209,455.00 | -57,779.00 | 9,455.00 | 104.7% |  |
| TOTAL FOOD SERVICE       | -200,000.00           | -200,000.00 | -209,455.00 | -57,779.00 | 9,455.00 | 104.7% |  |
| TOTAL REVENUES           | -200,000.00           | -200,000.00 | -209,455.00 | -57,779.00 | 9,455.00 |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE |                    |                   |                    |                    |                   |        |  |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
|  | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| <b>000 UNDEFINED</b>                       |                    |                   |                    |                    |                   |        |  |
| <b>08 INTERGOVERNMENTAL</b>                |                    |                   |                    |                    |                   |        |  |
| 88120108 580210                            |                    | GRANT - STATE     |                    |                    |                   |        |  |
|  | -200,000.00        | -200,000.00       | -23,165.06         | -13,948.90         | -176,834.94       | 11.6%  |  |
| TOTAL INTERGOVERNMENTAL                    | -200,000.00        | -200,000.00       | -23,165.06         | -13,948.90         | -176,834.94       | 11.6%  |  |
| <b>92 ADVANCES IN</b>                      |                    |                   |                    |                    |                   |        |  |
| 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       | -23,165.06         | -13,948.90         | -197,294.94       | 10.5%  |  |
| TOTAL PUBLIC HEALTH WORKFORCE              | -220,460.00        | -220,460.00       | -23,165.06         | -13,948.90         | -197,294.94       | 10.5%  |  |
| TOTAL REVENUES                             | -220,460.00        | -220,460.00       | -23,165.06         | -13,948.90         | -197,294.94       |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |     |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -1,370.00 | -870.00 | -18,630.00 | 6.9% |  |
| TOTAL CHARGES FOR SERVICES | -20,000.00 | -20,000.00 | -1,370.00 | -870.00 | -18,630.00 | 6.9% |  |

05 LICENSES & PERMITS

|                            |             |            |           |           |            |       |  |
|----------------------------|-------------|------------|-----------|-----------|------------|-------|--|
| 88140205 550641            | NEW PERMITS |            |           |           |            |       |  |
|                            | -15,000.00  | -15,000.00 | -6,805.00 | -3,000.00 | -8,195.00  | 45.4% |  |
| TOTAL LICENSES & PERMITS   | -15,000.00  | -15,000.00 | -6,805.00 | -3,000.00 | -8,195.00  | 45.4% |  |
| TOTAL UNDEFINED            | -35,000.00  | -35,000.00 | -8,175.00 | -3,870.00 | -26,825.00 | 23.4% |  |
| TOTAL COMMUNITY WATER FUND | -35,000.00  | -35,000.00 | -8,175.00 | -3,870.00 | -26,825.00 | 23.4% |  |
| TOTAL REVENUES             | -35,000.00  | -35,000.00 | -8,175.00 | -3,870.00 | -26,825.00 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8815 HEALTH PLANNING |        | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------|--------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>               |        |                    |                   |                    |                    |                   |        |
| <b>08 INTERGOVERNMENTAL</b>        |        |                    |                   |                    |                    |                   |        |
| 88150108                           | 580210 |                    | GRANT - STATE     |                    |                    |                   |        |
|                                    |        | -105,000.00        | -105,000.00       | -25,319.14         | -13,422.92         | -79,680.86        | 24.1%  |
| TOTAL INTERGOVERNMENTAL            |        | -105,000.00        | -105,000.00       | -25,319.14         | -13,422.92         | -79,680.86        | 24.1%  |
| <b>92 ADVANCES IN</b>              |        |                    |                   |                    |                    |                   |        |
| 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       | -25,319.14         | -13,422.92         | -94,680.86        | 21.1%  |
| TOTAL HEALTH PLANNING              |        | -120,000.00        | -120,000.00       | -25,319.14         | -13,422.92         | -94,680.86        | 21.1%  |
| TOTAL REVENUES                     |        | -120,000.00        | -120,000.00       | -25,319.14         | -13,422.92         | -94,680.86        |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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             | -53,999.78 | -21,255.18 | -166,000.22 | 24.5% |  |  |
| 88160108 580630         | MEDICAID & MANAGED CARE |            |            |             |       |  |  |
| -60,000.00              | -60,000.00              | -5,947.33  | -1,278.28  | -54,052.67  | 9.9%  |  |  |
| 88160108 580631         | PRIVATE INSURANCE       |            |            |             |       |  |  |
| -40,000.00              | -40,000.00              | -12,652.14 | -3,673.59  | -27,347.86  | 31.6% |  |  |
| TOTAL INTERGOVERNMENTAL |                         |            |            |             |       |  |  |
| -320,000.00             | -320,000.00             | -72,599.25 | -26,207.05 | -247,400.75 | 22.7% |  |  |

80 OTHER FINANCING SOURCES

|                               |                |        |        |       |        |  |  |
|-------------------------------|----------------|--------|--------|-------|--------|--|--|
| 88160480 580999               | SUNDRY REVENUE |        |        |       |        |  |  |
| 0.00                          | 0.00           | -32.00 | -32.00 | 32.00 | 100.0% |  |  |
| TOTAL OTHER FINANCING SOURCES |                |        |        |       |        |  |  |
| 0.00                          | 0.00           | -32.00 | -32.00 | 32.00 | 100.0% |  |  |

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 | -72,631.25 | -26,239.05 | -262,368.75 | 21.7% |  |  |

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

|                 |                              |           |         |           |       |  |  |
|-----------------|------------------------------|-----------|---------|-----------|-------|--|--|
| 88160204 542507 | PATIENT FEES - IMMUNIZATIONS |           |         |           |       |  |  |
| -5,000.00       | -5,000.00                    | -1,119.09 | -351.70 | -3,880.91 | 22.4% |  |  |

**YTD SUMMARY REVENUE REPORT**  
 AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS |                    |                   |                    |                    |                   |        |  |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| TOTAL CHARGES FOR SERVICES                        |                    |                   |                    |                    |                   |        |  |
| -5,000.00   | -5,000.00          |                   | -1,119.09          | -351.70            | -3,880.91         | 22.4%  |  |
| TOTAL HEALTH DEPARTMENT                           |                    |                   |                    |                    |                   |        |  |
| -5,000.00   | -5,000.00          |                   | -1,119.09          | -351.70            | -3,880.91         | 22.4%  |  |
| TOTAL REPRODUCTIVE HEALTH & WELLN                 |                    |                   |                    |                    |                   |        |  |
| -340,000.00                                       | -340,000.00        |                   | -73,750.34         | -26,590.75         | -266,249.66       | 21.7%  |  |
| TOTAL REVENUES                                    |                    |                   |                    |                    |                   |        |  |
| -340,000.00                                       | -340,000.00        |                   | -73,750.34         | -26,590.75         | -266,249.66       |        |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |     |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8819 HARM REDUCTION |        | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>              |        |                    |                   |                    |                    |                   |        |
| <b>08 INTERGOVERNMENTAL</b>       |        |                    |                   |                    |                    |                   |        |
| 88190108                          | 580210 |                    | GRANT - STATE     |                    |                    |                   |        |
|                                   |        | -87,000.00         | -87,000.00        | 0.00               | 0.00               | -87,000.00        | .0%    |
| TOTAL INTERGOVERNMENTAL           |        | -87,000.00         | -87,000.00        | 0.00               | 0.00               | -87,000.00        | .0%    |
| <b>92 ADVANCES IN</b>             |        |                    |                   |                    |                    |                   |        |
| 88190492                          | 590902 |                    | ADVANCE IN        |                    |                    |                   |        |
|                                   |        | -15,000.00         | -15,000.00        | 0.00               | 0.00               | -15,000.00        | .0%    |
| TOTAL ADVANCES IN                 |        | -15,000.00         | -15,000.00        | 0.00               | 0.00               | -15,000.00        | .0%    |
| TOTAL UNDEFINED                   |        | -102,000.00        | -102,000.00       | 0.00               | 0.00               | -102,000.00       | .0%    |
| TOTAL HARM REDUCTION              |        | -102,000.00        | -102,000.00       | 0.00               | 0.00               | -102,000.00       | .0%    |
| TOTAL REVENUES                    |        | -102,000.00        | -102,000.00       | 0.00               | 0.00               | -102,000.00       | .0%    |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8821 W I C FUND |                   |                    |                    |                   |        |  |  |
|-------------------------------|-------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |  |
| <b>000 UNDEFINED</b>          |                   |                    |                    |                   |        |  |  |
| <b>08 INTERGOVERNMENTAL</b>   |                   |                    |                    |                   |        |  |  |
| 88210108 580210               | GRANT - STATE     |                    |                    |                   |        |  |  |
| -635,108.00                   | -635,108.00       | -137,935.12        | -59,294.27         | -497,172.88       | 21.7%  |  |  |
| TOTAL INTERGOVERNMENTAL       |                   |                    |                    |                   |        |  |  |
| -635,108.00                   | -635,108.00       | -137,935.12        | -59,294.27         | -497,172.88       | 21.7%  |  |  |
| <b>92 ADVANCES IN</b>         |                   |                    |                    |                   |        |  |  |
| 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       | -137,935.12        | -59,294.27         | -562,172.88       | 19.7%  |  |  |
| TOTAL W I C FUND              |                   |                    |                    |                   |        |  |  |
| -700,108.00                   | -700,108.00       | -137,935.12        | -59,294.27         | -562,172.88       | 19.7%  |  |  |
| TOTAL REVENUES                |                   |                    |                    |                   |        |  |  |
| -700,108.00                   | -700,108.00       | -137,935.12        | -59,294.27         | -562,172.88       |        |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -66,625.00 | 26.0% |  |
| TOTAL INTERGOVERNMENTAL | -90,034.00    | -90,034.00 | -23,409.00 | 0.00 | -66,625.00 | 26.0% |  |

92 ADVANCES IN

|                                   |             |             |            |           |            |       |  |
|-----------------------------------|-------------|-------------|------------|-----------|------------|-------|--|
| 88230492 590902                   | ADVANCE IN  |             |            |           |            |       |  |
|                                   | -25,000.00  | -25,000.00  | -5,000.00  | -5,000.00 | -20,000.00 | 20.0% |  |
| TOTAL ADVANCES IN                 | -25,000.00  | -25,000.00  | -5,000.00  | -5,000.00 | -20,000.00 | 20.0% |  |
| TOTAL UNDEFINED                   | -115,034.00 | -115,034.00 | -28,409.00 | -5,000.00 | -86,625.00 | 24.7% |  |
| TOTAL PUBLIC HEALTH INFRASTRUCT F | -115,034.00 | -115,034.00 | -28,409.00 | -5,000.00 | -86,625.00 | 24.7% |  |
| TOTAL REVENUES                    | -115,034.00 | -115,034.00 | -28,409.00 | -5,000.00 | -86,625.00 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS |                   |                    |                    |                   |        |  |  |
|---|-------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV                                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |  |
| <b>000 UNDEFINED</b>                              |                   |                    |                    |                   |        |  |  |
| <b>08 INTERGOVERNMENTAL</b>                       |                   |                    |                    |                   |        |  |  |
| 88250108 580210                                   | GRANT - STATE     |                    |                    |                   |        |  |  |
| -395,000.00                                       | -395,000.00       | -103,168.51        | -49,186.09         | -291,831.49       | 26.1%  |  |  |
| TOTAL INTERGOVERNMENTAL                           |                   |                    |                    |                   |        |  |  |
| -395,000.00                                       | -395,000.00       | -103,168.51        | -49,186.09         | -291,831.49       | 26.1%  |  |  |
| <b>92 ADVANCES IN</b>                             |                   |                    |                    |                   |        |  |  |
| 88250492 590902                                   | ADVANCE IN        |                    |                    |                   |        |  |  |
| -35,000.00  | -35,000.00        | -35,000.00         | -35,000.00         | 0.00              | 100.0% |  |  |
| TOTAL ADVANCES IN                                 |                   |                    |                    |                   |        |  |  |
| -35,000.00  | -35,000.00        | -35,000.00         | -35,000.00         | 0.00              | 100.0% |  |  |
| TOTAL UNDEFINED                                   |                   |                    |                    |                   |        |  |  |
| -430,000.00                                       | -430,000.00       | -138,168.51        | -84,186.09         | -291,831.49       | 32.1%  |  |  |
| TOTAL DISEASE INTERVENTION SPECIA                 |                   |                    |                    |                   |        |  |  |
| -430,000.00                                       | -430,000.00       | -138,168.51        | -84,186.09         | -291,831.49       | 32.1%  |  |  |
| TOTAL REVENUES                                    |                   |                    |                    |                   |        |  |  |
| -430,000.00                                       | -430,000.00       | -138,168.51        | -84,186.09         | -291,831.49       |        |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN |                                   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>                             |                                   |                    |                   |                    |                    |                   |        |
| <b>04 CHARGES FOR SERVICES</b>                   |                                   |                    |                   |                    |                    |                   |        |
| 88270204   | 540345                            |                    | FEES - DEBRIS     |                    |                    |                   |        |
|  |                                   | -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%    |
| <b>80 OTHER FINANCING SOURCES</b>                |                                   |                    |                   |                    |                    |                   |        |
| 88270480   | 581102                            |                    | LOAN PROCEEDS     |                    |                    |                   |        |
|  |                                   | 0.00               | 0.00              | -25,264.75         | -9,274.10          | 25,264.75         | 100.0% |
|  | TOTAL OTHER FINANCING SOURCES     | 0.00               | 0.00              | -25,264.75         | -9,274.10          | 25,264.75         | 100.0% |
|  | TOTAL UNDEFINED                   | -235,000.00        | -235,000.00       | -25,264.75         | -9,274.10          | -209,735.25       | 10.8%  |
|  | TOTAL WATER POLLUTIONS CONTROL LO | -235,000.00        | -235,000.00       | -25,264.75         | -9,274.10          | -209,735.25       | 10.8%  |
|  | TOTAL REVENUES                    | -235,000.00        | -235,000.00       | -25,264.75         | -9,274.10          | -209,735.25       |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -33,617.84 | -7,868.50 | -141,382.16 | 19.2%  |  |  |
| 88280204 550943            | LICENSES-SEWAGE |             |            |           |             |        |  |  |
|                            | 0.00            | 0.00        | -3,163.75  | -175.00   | 3,163.75    | 100.0% |  |  |
| TOTAL CHARGES FOR SERVICES | -175,000.00     | -175,000.00 | -36,781.59 | -8,043.50 | -138,218.41 | 21.0%  |  |  |
| TOTAL UNDEFINED            | -175,000.00     | -175,000.00 | -36,781.59 | -8,043.50 | -138,218.41 | 21.0%  |  |  |
| TOTAL SEWAGE PROGRAM       | -175,000.00     | -175,000.00 | -36,781.59 | -8,043.50 | -138,218.41 | 21.0%  |  |  |
| TOTAL REVENUES             | -175,000.00     | -175,000.00 | -36,781.59 | -8,043.50 | -138,218.41 |        |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |     |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8831 AIDS/HIV GRANT |        | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>              |        |                    |                   |                    |                    |                   |        |
| <b>08 INTERGOVERNMENTAL</b>       |        |                    |                   |                    |                    |                   |        |
| 88310108                          | 580210 | GRANT - STATE      |                   |                    |                    |                   |        |
|                                   |        | -225,370.00        | -225,370.00       | 0.00               | 0.00               | -225,370.00       | .0%    |
| TOTAL INTERGOVERNMENTAL           |        | -225,370.00        | -225,370.00       | 0.00               | 0.00               | -225,370.00       | .0%    |
| <b>80 OTHER FINANCING SOURCES</b> |        |                    |                   |                    |                    |                   |        |
| 88310480                          | 580999 | SUNDRY REVENUE     |                   |                    |                    |                   |        |
|                                   |        | 0.00               | 0.00              | -28,724.89         | -11,725.80         | 28,724.89         | 100.0% |
| TOTAL OTHER FINANCING SOURCES     |        | 0.00               | 0.00              | -28,724.89         | -11,725.80         | 28,724.89         | 100.0% |
| <b>92 ADVANCES IN</b>             |        |                    |                   |                    |                    |                   |        |
| 88310492                          | 590902 | ADVANCE IN         |                   |                    |                    |                   |        |
|                                   |        | -15,000.00         | -15,000.00        | 0.00               | 0.00               | -15,000.00        | .0%    |
| TOTAL ADVANCES IN                 |        | -15,000.00         | -15,000.00        | 0.00               | 0.00               | -15,000.00        | .0%    |
| TOTAL UNDEFINED                   |        | -240,370.00        | -240,370.00       | -28,724.89         | -11,725.80         | -211,645.11       | 12.0%  |
| TOTAL AIDS/HIV GRANT              |        | -240,370.00        | -240,370.00       | -28,724.89         | -11,725.80         | -211,645.11       | 12.0%  |
| TOTAL REVENUES                    |        | -240,370.00        | -240,370.00       | -28,724.89         | -11,725.80         | -211,645.11       |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS |                   |                    |                    |                   |        |  |  |
|--|-------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV                             | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |  |
| <b>000 UNDEFINED</b>                           |                   |                    |                    |                   |        |  |  |
| <b>08 INTERGOVERNMENTAL</b>                    |                   |                    |                    |                   |        |  |  |
| 88340108 580210                                | GRANT - STATE     |                    |                    |                   |        |  |  |
| -50,000.00                                     | -50,000.00        | -12,369.69         | -2,438.84          | -37,630.31        | 24.7%  |  |  |
| TOTAL INTERGOVERNMENTAL                        |                   |                    |                    |                   |        |  |  |
| -50,000.00                                     | -50,000.00        | -12,369.69         | -2,438.84          | -37,630.31        | 24.7%  |  |  |
| <b>92 ADVANCES IN</b>                          |                   |                    |                    |                   |        |  |  |
| 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        | -12,369.69         | -2,438.84          | -57,630.31        | 17.7%  |  |  |
| TOTAL COVID19 ENHANCED OPERATIONS              |                   |                    |                    |                   |        |  |  |
| -70,000.00                                     | -70,000.00        | -12,369.69         | -2,438.84          | -57,630.31        | 17.7%  |  |  |
| TOTAL REVENUES                                 |                   |                    |                    |                   |        |  |  |
| -70,000.00                                     | -70,000.00        | -12,369.69         | -2,438.84          | -57,630.31        |        |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION |                    |                     |                    |                    |                   |        |  |
|--|--------------------|---------------------|--------------------|--------------------|-------------------|--------|--|
|  | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| <b>000 UNDEFINED</b>                         |                    |                     |                    |                    |                   |        |  |
| <b>08 INTERGOVERNMENTAL</b>                  |                    |                     |                    |                    |                   |        |  |
| 88350108 580210                              |                    | GRANT - STATE       |                    |                    |                   |        |  |
|  | -391,814.26        | -391,814.26         | -202,167.00        | -184,417.00        | -189,647.26       | 51.6%  |  |
| 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         | -270,486.20        | -184,417.00        | -445,095.06       | 37.8%  |  |
| <b>80 OTHER FINANCING SOURCES</b>            |                    |                     |                    |                    |                   |        |  |
| 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         | -270,486.20        | -184,417.00        | -460,295.06       | 37.0%  |  |
| TOTAL SOIL & WATER CONSERVATION              |                    |                     |                    |                    |                   |        |  |
|  | -730,781.26        | -730,781.26         | -270,486.20        | -184,417.00        | -460,295.06       | 37.0%  |  |
| TOTAL REVENUES                               |                    |                     |                    |                    |                   |        |  |
|  | -730,781.26        | -730,781.26         | -270,486.20        | -184,417.00        | -460,295.06       |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 |       |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION |        | ORIGINAL ESTIM REV                | REVISED ESTIM REV             | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------|-----------------------------------|-------------------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>                            |        |                                   |                               |                    |                    |                   |        |
| <b>04 CHARGES FOR SERVICES</b>                  |        |                                   |                               |                    |                    |                   |        |
| 88400204  | 540315 |                                   | FEES-LOT SPLIT                |                    |                    |                   |        |
|   |        | -15,000.00                        | -15,000.00                    | -2,975.00          | -1,500.00          | -12,025.00        | 19.8%  |
| 88400204  | 540399 |                                   | FEES - SUNDRY                 |                    |                    |                   |        |
|   |        | -110,000.00                       | -110,000.00                   | -16,208.88         | -5,577.83          | -93,791.12        | 14.7%  |
|   |        | TOTAL CHARGES FOR SERVICES        |                               |                    |                    |                   |        |
|   |        | -125,000.00                       | -125,000.00                   | -19,183.88         | -7,077.83          | -105,816.12       | 15.3%  |
| <b>08 INTERGOVERNMENTAL</b>                     |        |                                   |                               |                    |                    |                   |        |
| 88400108  | 580210 |                                   | GRANT - STATE                 |                    |                    |                   |        |
|   |        | -35,000.00                        | -35,000.00                    | -119,185.00        | 0.00               | 84,185.00         | 340.5% |
| 88400208  | 580202 |                                   | GRANTS-POLITICAL SUBDIVISIONS |                    |                    |                   |        |
|   |        | -135,386.00                       | -135,386.00                   | -112,401.41        | -3,225.88          | -22,984.59        | 83.0%  |
| 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                 | -231,586.41        | -3,225.88          | -1,079,746.59     | 17.7%  |
| <b>80 OTHER FINANCING SOURCES</b>               |        |                                   |                               |                    |                    |                   |        |
| 88400480  | 580100 |                                   | REIMBURSEMENT                 |                    |                    |                   |        |
|   |        | -564,163.00                       | -564,163.00                   | 0.00               | 0.00               | -564,163.00       | .0%    |
| 88400480  | 580706 |                                   | P/R TRANSFER/ HOSP INSURANCE  |                    |                    |                   |        |
|   |        | -7,000.00                         | -7,000.00                     | -2,252.88          | -750.96            | -4,747.12         | 32.2%  |
|   |        | TOTAL OTHER FINANCING SOURCES     |                               |                    |                    |                   |        |
|   |        | -571,163.00                       | -571,163.00                   | -2,252.88          | -750.96            | -568,910.12       | .4%    |
|   |        | TOTAL UNDEFINED                   |                               |                    |                    |                   |        |
|   |        | -2,007,496.00                     | -2,007,496.00                 | -253,023.17        | -11,054.67         | -1,754,472.83     | 12.6%  |
|   |        | TOTAL REGIONAL PLANNING COMMISSIO |                               |                    |                    |                   |        |
|   |        | -2,007,496.00                     | -2,007,496.00                 | -253,023.17        | -11,054.67         | -1,754,472.83     | 12.6%  |
|   |        | TOTAL REVENUES                    |                               |                    |                    |                   |        |
|   |        | -2,007,496.00                     | -2,007,496.00                 | -253,023.17        | -11,054.67         | -1,754,472.83     |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION |                    |                   |                    |                    |                   |        |  |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| <b>000 UNDEFINED</b>                        |                    |                   |                    |                    |                   |        |  |
| <b>08 INTERGOVERNMENTAL</b>                 |                    |                   |                    |                    |                   |        |  |
| 88410108 580210                             |                    | GRANT - STATE     |                    |                    |                   |        |  |
|   | 0.00               | -40,000.00        | 0.00               | 0.00               | -40,000.00        | .0%    |  |
| TOTAL INTERGOVERNMENTAL                     | 0.00               | -40,000.00        | 0.00               | 0.00               | -40,000.00        | .0%    |  |
| <b>92 ADVANCES IN</b>                       |                    |                   |                    |                    |                   |        |  |
| 88410492 590902                             |                    | ADVANCE IN        |                    |                    |                   |        |  |
|   | 0.00               | 0.00              | -15,000.00         | -15,000.00         | 15,000.00         | 100.0% |  |
| TOTAL ADVANCES IN                           | 0.00               | 0.00              | -15,000.00         | -15,000.00         | 15,000.00         | 100.0% |  |
| TOTAL UNDEFINED                             | 0.00               | -40,000.00        | -15,000.00         | -15,000.00         | -25,000.00        | 37.5%  |  |
| TOTAL YOUTH SUICIDE PREVENTION              | 0.00               | -40,000.00        | -15,000.00         | -15,000.00         | -25,000.00        | 37.5%  |  |
| TOTAL REVENUES                              | 0.00               | -40,000.00        | -15,000.00         | -15,000.00         | -25,000.00        |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | 0.00 | -1,264,180.74 | 57.1% |  |
| 88500202 520003      | MOBILE HOME TAX |               |               |      |               |       |  |
|                      | -6,500.00       | -6,500.00     | -4,249.53     | 0.00 | -2,250.47     | 65.4% |  |
| TOTAL PROPERTY TAXES |                 |               |               |      |               |       |  |
|                      | -2,956,500.00   | -2,956,500.00 | -1,690,068.79 | 0.00 | -1,266,431.21 | 57.2% |  |

04 CHARGES FOR SERVICES

|                            |               |             |         |        |             |     |  |
|----------------------------|---------------|-------------|---------|--------|-------------|-----|--|
| 88500204 540399            | FEES - SUNDRY |             |         |        |             |     |  |
|                            | -150,000.00   | -150,000.00 | -350.00 | -50.00 | -149,650.00 | .2% |  |
| TOTAL CHARGES FOR SERVICES |               |             |         |        |             |     |  |
|                            | -150,000.00   | -150,000.00 | -350.00 | -50.00 | -149,650.00 | .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 | -87,945.33 | -87,945.33 | -87,054.67 | 50.3%  |  |
| 88500108 580101 | LOCAL GOVERNMENT              |             |            |            |            |        |  |
|                 | -80,000.00                    | -80,000.00  | -18,372.83 | -5,426.77  | -61,627.17 | 23.0%  |  |
| 88500108 580340 | LAW ENFORCEMENT TRAINING      |             |            |            |            |        |  |
|                 | 0.00                          | 0.00        | -4,917.28  | 0.00       | 4,917.28   | 100.0% |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| 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       | -111,235.44        | -93,372.10         | -143,764.56       | 43.6%  |
| <b>09 GIFTS &amp; DONATIONS</b>      |        |                    |                   |                    |                    |                   |        |
| 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%    |
| <b>10 INTEREST</b>                   |        |                    |                   |                    |                    |                   |        |
| 88500210                             | 510001 | INTEREST INCOME    |                   |                    |                    |                   |        |
|                                      |        | -100,000.00        | -100,000.00       | -32,405.51         | -10,798.68         | -67,594.49        | 32.4%  |
| TOTAL INTEREST                       |        | -100,000.00        | -100,000.00       | -32,405.51         | -10,798.68         | -67,594.49        | 32.4%  |
| <b>80 OTHER FINANCING SOURCES</b>    |        |                    |                   |                    |                    |                   |        |
| 88500480                             | 580999 | SUNDRY REVENUE     |                   |                    |                    |                   |        |
|                                      |        | -20,000.00         | -20,000.00        | -5,000.00          | 0.00               | -15,000.00        | 25.0%  |
| TOTAL OTHER FINANCING SOURCES        |        | -20,000.00         | -20,000.00        | -5,000.00          | 0.00               | -15,000.00        | 25.0%  |
| TOTAL UNDEFINED                      |        | -3,486,750.00      | -3,486,750.00     | -1,839,059.74      | -104,220.78        | -1,647,690.26     | 52.7%  |
| TOTAL METROPOLITAN PARK              |        | -3,486,750.00      | -3,486,750.00     | -1,839,059.74      | -104,220.78        | -1,647,690.26     | 52.7%  |
| TOTAL REVENUES                       |        | -3,486,750.00      | -3,486,750.00     | -1,839,059.74      | -104,220.78        | -1,647,690.26     |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -31,505.00 | -20,794.94 | -1,968,495.00 | 1.6% |  |
| TOTAL INTERGOVERNMENTAL       | -2,000,000.00 | -2,000,000.00 | -31,505.00 | -20,794.94 | -1,968,495.00 | 1.6% |  |
| TOTAL UNDEFINED               | -2,000,000.00 | -2,000,000.00 | -31,505.00 | -20,794.94 | -1,968,495.00 | 1.6% |  |
| TOTAL H2OHIO GRANT - MET PARK | -2,000,000.00 | -2,000,000.00 | -31,505.00 | -20,794.94 | -1,968,495.00 | 1.6% |  |
| TOTAL REVENUES                | -2,000,000.00 | -2,000,000.00 | -31,505.00 | -20,794.94 | -1,968,495.00 |      |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8880 WORTH CENTER   |              | ORIGINAL ESTIM REV           | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL              |
|-----------------------------------|--------------|------------------------------|-------------------|--------------------|--------------------|-------------------|---------------------|
| <b>000 UNDEFINED</b>              |              |                              |                   |                    |                    |                   |                     |
| <b>08 INTERGOVERNMENTAL</b>       |              |                              |                   |                    |                    |                   |                     |
| 88800108                          | 580210 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               | -2,001,306.00      | 0.00              | -2,001,306.00 .0%   |
| 88800108                          | 580210 88025 | GRANT - STATE                | -2,023,172.00     | 0.00               | -2,023,172.00      | 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%               |
| <b>11 OTHER REVENUE</b>           |              |                              |                   |                    |                    |                   |                     |
| 88800211                          | 511699 88024 | OTHER RECEIPTS               | -30,000.00        | -30,000.00         | -30,490.00         | -30,490.00        | 490.00 101.6%       |
| 88800211                          | 511699 88025 | OTHER RECEIPTS               | -30,000.00        | 0.00               | 0.00               | -30,000.00        | .0%                 |
| TOTAL OTHER REVENUE               |              |                              | -60,000.00        | -30,490.00         | -30,490.00         | -29,510.00        | 50.8%               |
| <b>80 OTHER FINANCING SOURCES</b> |              |                              |                   |                    |                    |                   |                     |
| 88800480                          | 580706       | P/R TRANSFER/ HOSP INSURANCE | 0.00              | 0.00               | -3,648.92          | -1,229.64         | 3,648.92 100.0%     |
| TOTAL OTHER FINANCING SOURCES     |              |                              | 0.00              | 0.00               | -3,648.92          | -1,229.64         | 3,648.92 100.0%     |
| TOTAL UNDEFINED                   |              |                              | -4,084,478.00     | -4,084,478.00      | -1,034,791.92      | -31,719.64        | -3,049,686.08 25.3% |
| TOTAL WORTH CENTER                |              |                              | -4,084,478.00     | -4,084,478.00      | -1,034,791.92      | -31,719.64        | -3,049,686.08 25.3% |
| TOTAL REVENUES                    |              |                              | -4,084,478.00     | -4,084,478.00      | -1,034,791.92      | -31,719.64        | -3,049,686.08       |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 8884 CCA 2.0 - JRIG |                   |                    |                    |                   |        |  |  |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |  |
| <b>000 UNDEFINED</b>              |                   |                    |                    |                   |        |  |  |
| <b>08 INTERGOVERNMENTAL</b>       |                   |                    |                    |                   |        |  |  |
| 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       |        |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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     | 0.00               | 68,615,428.74     | 100.0% |
| TOTAL UNDEFINED                         | 0.00               | 0.00              | -68,615,428.74     | 0.00               | 68,615,428.74     | 100.0% |
| TOTAL UNDEFINED                         | 0.00               | 0.00              | -68,615,428.74     | 0.00               | 68,615,428.74     | 100.0% |
| TOTAL 1ST HALF REAL ESTATE              | 0.00               | 0.00              | -68,615,428.74     | 0.00               | 68,615,428.74     | 100.0% |
| TOTAL REVENUES                          | 0.00               | 0.00              | -68,615,428.74     | 0.00               | 68,615,428.74     |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

00 UNDEFINED

|                            |      |          |      |               |             |              |        |
|----------------------------|------|----------|------|---------------|-------------|--------------|--------|
| 90020400 599002            | 0.00 | 2ND HALF | 0.00 | -1,335,369.49 | -584,840.05 | 1,335,369.49 | 100.0% |
| TOTAL UNDEFINED            | 0.00 |          | 0.00 | -1,335,369.49 | -584,840.05 | 1,335,369.49 | 100.0% |
| TOTAL UNDEFINED            | 0.00 |          | 0.00 | -1,335,369.49 | -584,840.05 | 1,335,369.49 | 100.0% |
| TOTAL 2ND HALF REAL ESTATE | 0.00 |          | 0.00 | -1,335,369.49 | -584,840.05 | 1,335,369.49 | 100.0% |
| TOTAL REVENUES             | 0.00 |          | 0.00 | -1,335,369.49 | -584,840.05 | 1,335,369.49 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR                      | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 90120400 599002 2ND HALF          | 0.00               | 0.00              | -24,049.24         | -15,819.64         | 24,049.24         | 100.0% |
| TOTAL UNDEFINED                   | 0.00               | 0.00              | -24,049.24         | -15,819.64         | 24,049.24         | 100.0% |
| TOTAL UNDEFINED                   | 0.00               | 0.00              | -24,049.24         | -15,819.64         | 24,049.24         | 100.0% |
| TOTAL 2ND HALF HOUSE TRAILER UNDI | 0.00               | 0.00              | -24,049.24         | -15,819.64         | 24,049.24         | 100.0% |
| TOTAL REVENUES                    | 0.00               | 0.00              | -24,049.24         | -15,819.64         | 24,049.24         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 90610400 599001 1ST HALF                  | 0.00               | 0.00              | 1,254,746.98       | 0.00               | -1,254,746.98     | 100.0% |
| TOTAL UNDEFINED                           | 0.00               | 0.00              | 1,254,746.98       | 0.00               | -1,254,746.98     | 100.0% |
| TOTAL UNDEFINED                           | 0.00               | 0.00              | 1,254,746.98       | 0.00               | -1,254,746.98     | 100.0% |
| TOTAL 1ST ESCROW REAL ESTATE              | 0.00               | 0.00              | 1,254,746.98       | 0.00               | -1,254,746.98     | 100.0% |
| TOTAL REVENUES                            | 0.00               | 0.00              | 1,254,746.98       | 0.00               | -1,254,746.98     |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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              | -375,970.97        | -301,260.23        | 375,970.97        | 100.0% |
| TOTAL UNDEFINED              | 0.00               | 0.00              | -375,970.97        | -301,260.23        | 375,970.97        | 100.0% |
| TOTAL UNDEFINED              | 0.00               | 0.00              | -375,970.97        | -301,260.23        | 375,970.97        | 100.0% |
| TOTAL 2ND ESCROW REAL ESTATE | 0.00               | 0.00              | -375,970.97        | -301,260.23        | 375,970.97        | 100.0% |
| TOTAL REVENUES               | 0.00               | 0.00              | -375,970.97        | -301,260.23        | 375,970.97        |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

| ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 91050400 599001 1ST HALF                        | 0.00               | 0.00              | -57.95             | -27.29             | 57.95             | 100.0% |
| TOTAL UNDEFINED                                 | 0.00               | 0.00              | -57.95             | -27.29             | 57.95             | 100.0% |
| TOTAL UNDEFINED                                 | 0.00               | 0.00              | -57.95             | -27.29             | 57.95             | 100.0% |
| TOTAL UNDIVIDED CIGARETTE LICENSE               | 0.00               | 0.00              | -57.95             | -27.29             | 57.95             | 100.0% |
| TOTAL REVENUES                                  | 0.00               | 0.00              | -57.95             | -27.29             | 57.95             |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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        | 0.00               | 117,996.41        | 100.0% |
| TOTAL UNDEFINED                            | 0.00               | 0.00              | -117,996.41        | 0.00               | 117,996.41        | 100.0% |
| TOTAL UNDEFINED                            | 0.00               | 0.00              | -117,996.41        | 0.00               | 117,996.41        | 100.0% |
| TOTAL UNDIV TPP REIMBURSEMENT              | 0.00               | 0.00              | -117,996.41        | 0.00               | 117,996.41        | 100.0% |
| TOTAL REVENUES                             | 0.00               | 0.00              | -117,996.41        | 0.00               | 117,996.41        |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

00 UNDEFINED

|                              |                        |      |             |            |            |        |  |
|------------------------------|------------------------|------|-------------|------------|------------|--------|--|
| 92100400 599010              | UNDIVIDED VEHICLE FEES |      |             |            |            |        |  |
|                              | 0.00                   | 0.00 | -170,936.76 | -56,908.88 | 170,936.76 | 100.0% |  |
| TOTAL UNDEFINED              | 0.00                   | 0.00 | -170,936.76 | -56,908.88 | 170,936.76 | 100.0% |  |
| TOTAL UNDEFINED              | 0.00                   | 0.00 | -170,936.76 | -56,908.88 | 170,936.76 | 100.0% |  |
| TOTAL UNDIVIDED VEHICLE FEES | 0.00                   | 0.00 | -170,936.76 | -56,908.88 | 170,936.76 | 100.0% |  |
| TOTAL REVENUES               | 0.00                   | 0.00 | -170,936.76 | -56,908.88 | 170,936.76 |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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              | -489,176.75        | -164,560.28        | 489,176.75        | 100.0% |
| TOTAL UNDEFINED                               | 0.00               | 0.00              | -489,176.75        | -164,560.28        | 489,176.75        | 100.0% |
| TOTAL UNDEFINED                               | 0.00               | 0.00              | -489,176.75        | -164,560.28        | 489,176.75        | 100.0% |
| TOTAL UNDIVIDED TOWNSHIP GAS TAX              | 0.00               | 0.00              | -489,176.75        | -164,560.28        | 489,176.75        | 100.0% |
| TOTAL REVENUES                                | 0.00               | 0.00              | -489,176.75        | -164,560.28        | 489,176.75        |        |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 92120400 599012 UNDIVIDED PERMISSIVE LICENSE     | 0.00               | 0.00              | -92,590.68         | -31,421.79         | 92,590.68         | 100.0% |
| TOTAL UNDEFINED                                  | 0.00               | 0.00              | -92,590.68         | -31,421.79         | 92,590.68         | 100.0% |
| TOTAL UNDEFINED                                  | 0.00               | 0.00              | -92,590.68         | -31,421.79         | 92,590.68         | 100.0% |
| TOTAL UNDIVIDED PERMISSIVE LICENS                | 0.00               | 0.00              | -92,590.68         | -31,421.79         | 92,590.68         | 100.0% |
| TOTAL REVENUES                                   | 0.00               | 0.00              | -92,590.68         | -31,421.79         | 92,590.68         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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                          | -850,946.54 | -270,440.57 | 850,946.54 | 100.0% |  |
| TOTAL UNDEFINED                 | 0.00 | 0.00                          | -850,946.54 | -270,440.57 | 850,946.54 | 100.0% |  |
| TOTAL UNDEFINED                 | 0.00 | 0.00                          | -850,946.54 | -270,440.57 | 850,946.54 | 100.0% |  |
| TOTAL UNDIVIDED LOCAL GOVT FUND | 0.00 | 0.00                          | -850,946.54 | -270,440.57 | 850,946.54 | 100.0% |  |
| TOTAL REVENUES                  | 0.00 | 0.00                          | -850,946.54 | -270,440.57 | 850,946.54 |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR:                                | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 92150400 599016 LIBRARY LOC GOVT RC 5747.47B | 0.00               | 0.00              | -1,068,598.68      | -339,312.67        | 1,068,598.68      | 100.0% |
| TOTAL UNDEFINED                              | 0.00               | 0.00              | -1,068,598.68      | -339,312.67        | 1,068,598.68      | 100.0% |
| TOTAL UNDEFINED                              | 0.00               | 0.00              | -1,068,598.68      | -339,312.67        | 1,068,598.68      | 100.0% |
| TOTAL LOC GOVT LIBRARY & TWP PARK            | 0.00               | 0.00              | -1,068,598.68      | -339,312.67        | 1,068,598.68      | 100.0% |
| TOTAL REVENUES                               | 0.00               | 0.00              | -1,068,598.68      | -339,312.67        | 1,068,598.68      |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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              | -1,027,796.77      | -300,563.83        | 1,027,796.77      | 100.0% |
| TOTAL UNDEFINED                             | 0.00               | 0.00              | -1,027,796.77      | -300,563.83        | 1,027,796.77      | 100.0% |
| TOTAL UNDEFINED                             | 0.00               | 0.00              | -1,027,796.77      | -300,563.83        | 1,027,796.77      | 100.0% |
| TOTAL FEDERAL INCOME TAX W/H                | 0.00               | 0.00              | -1,027,796.77      | -300,563.83        | 1,027,796.77      | 100.0% |
| TOTAL REVENUES                              | 0.00               | 0.00              | -1,027,796.77      | -300,563.83        | 1,027,796.77      |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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                   | -2,714,154.59 | -783,771.83 | 2,714,154.59 | 100.0% |  |
| 98510400 599085        | PERS - LAW ENFORCEMENT |               |             |              |        |  |
| 0.00                   | 0.00                   | -307,390.65   | -87,681.91  | 307,390.65   | 100.0% |  |
| 98510400 599086        | PERS - HEALTH          |               |             |              |        |  |
| 0.00                   | 0.00                   | -166,297.91   | -47,591.89  | 166,297.91   | 100.0% |  |
| 98510400 599087        | PERS - INHERITANCE     |               |             |              |        |  |
| 0.00                   | 0.00                   | -179.01       | -60.98      | 179.01       | 100.0% |  |
| 98510400 599088        | PERS-DD CARRYOVER      |               |             |              |        |  |
| 0.00                   | 0.00                   | -20,678.18    | -7,266.30   | 20,678.18    | 100.0% |  |
| TOTAL UNDEFINED        |                        |               |             |              |        |  |
| 0.00                   | 0.00                   | -3,208,700.34 | -926,372.91 | 3,208,700.34 | 100.0% |  |
| TOTAL UNDEFINED        |                        |               |             |              |        |  |
| 0.00                   | 0.00                   | -3,208,700.34 | -926,372.91 | 3,208,700.34 | 100.0% |  |
| TOTAL PERS WITHHOLDING |                        |               |             |              |        |  |
| 0.00                   | 0.00                   | -3,208,700.34 | -926,372.91 | 3,208,700.34 | 100.0% |  |
| TOTAL REVENUES         |                        |               |             |              |        |  |
| 0.00                   | 0.00                   | -3,208,700.34 | -926,372.91 | 3,208,700.34 |        |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -145,051.22 | -41,796.38 | 145,051.22 | 100.0% |
| TOTAL UNDEFINED         |               | 0.00 | 0.00 | -145,051.22 | -41,796.38 | 145,051.22 | 100.0% |
| TOTAL UNDEFINED         |               | 0.00 | 0.00 | -145,051.22 | -41,796.38 | 145,051.22 | 100.0% |
| TOTAL LIMA CITY TAX W/H |               | 0.00 | 0.00 | -145,051.22 | -41,796.38 | 145,051.22 | 100.0% |
| TOTAL REVENUES          |               | 0.00 | 0.00 | -145,051.22 | -41,796.38 | 145,051.22 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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              | -272,121.24        | -78,322.00         | 272,121.24        | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | -272,121.24        | -78,322.00         | 272,121.24        | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | -272,121.24        | -78,322.00         | 272,121.24        | 100.0% |
| TOTAL OHIO INCOME TAX W/H       | 0.00               | 0.00              | -272,121.24        | -78,322.00         | 272,121.24        | 100.0% |
| TOTAL REVENUES                  | 0.00               | 0.00              | -272,121.24        | -78,322.00         | 272,121.24        |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -4,537.00 | -1,387.00 | 4,537.00 | 100.0% |
| 98540400 599058       | DEMOCRATIC PARTY | 0.00 | 0.00 | -285.00   | -90.00    | 285.00   | 100.0% |
| TOTAL UNDEFINED       |                  | 0.00 | 0.00 | -4,822.00 | -1,477.00 | 4,822.00 | 100.0% |
| TOTAL UNDEFINED       |                  | 0.00 | 0.00 | -4,822.00 | -1,477.00 | 4,822.00 | 100.0% |
| TOTAL PARTY DONATIONS |                  | 0.00 | 0.00 | -4,822.00 | -1,477.00 | 4,822.00 | 100.0% |
| TOTAL REVENUES        |                  | 0.00 | 0.00 | -4,822.00 | -1,477.00 | 4,822.00 |        |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

00 UNDEFINED

|                  |                |      |      |           |         |          |        |
|------------------|----------------|------|------|-----------|---------|----------|--------|
| 98560400 599059  | UNITED WAY     | 0.00 | 0.00 | -3,386.00 | -922.00 | 3,386.00 | 100.0% |
| TOTAL UNDEFINED  |                | 0.00 | 0.00 | -3,386.00 | -922.00 | 3,386.00 | 100.0% |
| TOTAL UNDEFINED  |                | 0.00 | 0.00 | -3,386.00 | -922.00 | 3,386.00 | 100.0% |
| TOTAL UNITED WAY |                | 0.00 | 0.00 | -3,386.00 | -922.00 | 3,386.00 | 100.0% |
|                  | TOTAL REVENUES | 0.00 | 0.00 | -3,386.00 | -922.00 | 3,386.00 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -6,327.68 | -1,784.92 | 6,327.68 | 100.0% |
|                 | TOTAL UNDEFINED    |              | 0.00 | 0.00 | -6,327.68 | -1,784.92 | 6,327.68 | 100.0% |
|                 | TOTAL UNDEFINED    |              | 0.00 | 0.00 | -6,327.68 | -1,784.92 | 6,327.68 | 100.0% |
|                 | TOTAL GARNISHMENTS |              | 0.00 | 0.00 | -6,327.68 | -1,784.92 | 6,327.68 | 100.0% |
|                 | TOTAL REVENUES     |              | 0.00 | 0.00 | -6,327.68 | -1,784.92 | 6,327.68 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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              | -35,256.55         | -10,136.90         | 35,256.55         | 100.0% |
| TOTAL UNDEFINED                             | 0.00               | 0.00              | -35,256.55         | -10,136.90         | 35,256.55         | 100.0% |
| TOTAL UNDEFINED                             | 0.00               | 0.00              | -35,256.55         | -10,136.90         | 35,256.55         | 100.0% |
| TOTAL SCHOOL DISTRICT TAX                   | 0.00               | 0.00              | -35,256.55         | -10,136.90         | 35,256.55         | 100.0% |
| TOTAL REVENUES                              | 0.00               | 0.00              | -35,256.55         | -10,136.90         | 35,256.55         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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            |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 9862 SOCIAL SECURITY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR:                   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 98620400 599083 SOCIAL SECURITY | 0.00               | 0.00              | -29.76             | -9.92              | 29.76             | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | -29.76             | -9.92              | 29.76             | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | -29.76             | -9.92              | 29.76             | 100.0% |
| TOTAL SOCIAL SECURITY           | 0.00               | 0.00              | -29.76             | -9.92              | 29.76             | 100.0% |
| TOTAL REVENUES                  | 0.00               | 0.00              | -29.76             | -9.92              | 29.76             |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

00 UNDEFINED

|                 |          |      |      |             |             |            |        |
|-----------------|----------|------|------|-------------|-------------|------------|--------|
| 98640400 599068 | MEDICARE | 0.00 | 0.00 | -368,073.62 | -105,531.00 | 368,073.62 | 100.0% |
| TOTAL UNDEFINED |          | 0.00 | 0.00 | -368,073.62 | -105,531.00 | 368,073.62 | 100.0% |
| TOTAL UNDEFINED |          | 0.00 | 0.00 | -368,073.62 | -105,531.00 | 368,073.62 | 100.0% |
| TOTAL MEDICARE  |          | 0.00 | 0.00 | -368,073.62 | -105,531.00 | 368,073.62 | 100.0% |
| TOTAL REVENUES  |          | 0.00 | 0.00 | -368,073.62 | -105,531.00 | 368,073.62 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -2,150.85 | -716.95 | 2,150.85 | 100.0% |
| TOTAL UNDEFINED         |             | 0.00 | 0.00 | -2,150.85 | -716.95 | 2,150.85 | 100.0% |
| TOTAL UNDEFINED         |             | 0.00 | 0.00 | -2,150.85 | -716.95 | 2,150.85 | 100.0% |
| TOTAL AFSCME UNION DUES |             | 0.00 | 0.00 | -2,150.85 | -716.95 | 2,150.85 | 100.0% |
| TOTAL REVENUES          |             | 0.00 | 0.00 | -2,150.85 | -716.95 | 2,150.85 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

00 UNDEFINED

|                            |                |                   |      |            |           |           |        |
|----------------------------|----------------|-------------------|------|------------|-----------|-----------|--------|
| 98680400 599071            |                | AFLAC WITHHODINGS |      |            |           |           |        |
|                            | 0.00           |                   | 0.00 | -30,941.64 | -8,824.40 | 30,941.64 | 100.0% |
| TOTAL UNDEFINED            | 0.00           |                   | 0.00 | -30,941.64 | -8,824.40 | 30,941.64 | 100.0% |
| TOTAL UNDEFINED            | 0.00           |                   | 0.00 | -30,941.64 | -8,824.40 | 30,941.64 | 100.0% |
| TOTAL AMERICAN FAMILY LIFE | 0.00           |                   | 0.00 | -30,941.64 | -8,824.40 | 30,941.64 | 100.0% |
|                            | TOTAL REVENUES |                   | 0.00 | -30,941.64 | -8,824.40 | 30,941.64 |        |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR                          | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 98700400 599073    OHIO DEFERRED COMP | 0.00               | 0.00              | -168,728.83        | -47,569.22         | 168,728.83        | 100.0% |
| TOTAL UNDEFINED                       | 0.00               | 0.00              | -168,728.83        | -47,569.22         | 168,728.83        | 100.0% |
| TOTAL UNDEFINED                       | 0.00               | 0.00              | -168,728.83        | -47,569.22         | 168,728.83        | 100.0% |
| TOTAL OHIO DEFERRED COMPENSATION      | 0.00               | 0.00              | -168,728.83        | -47,569.22         | 168,728.83        | 100.0% |
| TOTAL REVENUES                        | 0.00               | 0.00              | -168,728.83        | -47,569.22         | 168,728.83        |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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              | -131,175.51        | -35,351.56         | 131,175.51        | 100.0% |
| TOTAL UNDEFINED                              | 0.00               | 0.00              | -131,175.51        | -35,351.56         | 131,175.51        | 100.0% |
| TOTAL UNDEFINED                              | 0.00               | 0.00              | -131,175.51        | -35,351.56         | 131,175.51        | 100.0% |
| TOTAL C C DEFERRED COMPENSATION              | 0.00               | 0.00              | -131,175.51        | -35,351.56         | 131,175.51        | 100.0% |
| TOTAL REVENUES                               | 0.00               | 0.00              | -131,175.51        | -35,351.56         | 131,175.51        |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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    | -976.79 | -434.55 | 976.79 | 100.0% |
| TOTAL UNDEFINED     | 0.00 |              | 0.00 | -976.79 | -434.55 | 976.79  | 100.0% |        |
| TOTAL UNDEFINED     | 0.00 |              | 0.00 | -976.79 | -434.55 | 976.79  | 100.0% |        |
| TOTAL CWA/CPW UNION | 0.00 |              | 0.00 | -976.79 | -434.55 | 976.79  | 100.0% |        |
| TOTAL REVENUES      | 0.00 |              | 0.00 | -976.79 | -434.55 | 976.79  |        |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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: 9876 SUPPORT | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 98760400 599078 SUPPORT    | 0.00               | 0.00              | -17,786.17         | -4,647.89          | 17,786.17         | 100.0% |
| TOTAL UNDEFINED            | 0.00               | 0.00              | -17,786.17         | -4,647.89          | 17,786.17         | 100.0% |
| TOTAL UNDEFINED            | 0.00               | 0.00              | -17,786.17         | -4,647.89          | 17,786.17         | 100.0% |
| TOTAL SUPPORT              | 0.00               | 0.00              | -17,786.17         | -4,647.89          | 17,786.17         | 100.0% |
| TOTAL REVENUES             | 0.00               | 0.00              | -17,786.17         | -4,647.89          | 17,786.17         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -546.00    | -178.50   | 546.00    | 100.0% |
| 98790400 599081     | FOP STATE | 0.00 | 0.00 | -11,917.96 | -3,873.44 | 11,917.96 | 100.0% |
| TOTAL UNDEFINED     |           | 0.00 | 0.00 | -12,463.96 | -4,051.94 | 12,463.96 | 100.0% |
| TOTAL UNDEFINED     |           | 0.00 | 0.00 | -12,463.96 | -4,051.94 | 12,463.96 | 100.0% |
| TOTAL POLICE UNIONS |           | 0.00 | 0.00 | -12,463.96 | -4,051.94 | 12,463.96 | 100.0% |
| TOTAL REVENUES      |           | 0.00 | 0.00 | -12,463.96 | -4,051.94 | 12,463.96 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 9888 DELTA DENTAL   |                               | ORIGINAL ESTIM REV | REVISED ESTIM REV            | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------------------|--------------------|------------------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>              |                               |                    |                              |                    |                    |                   |        |
| <b>80 OTHER FINANCING SOURCES</b> |                               |                    |                              |                    |                    |                   |        |
| 98880480                          | 511998                        |                    | EMPLOYEE CONTRIBUTION        |                    |                    |                   |        |
|                                   |                               | 0.00               | 0.00                         | -45,828.96         | -15,305.01         | 45,828.96         | 100.0% |
| 98880480                          | 599090                        |                    | COBRA PAYMENT - DELTA DENTAL |                    |                    |                   |        |
|                                   |                               | 0.00               | 0.00                         | -19.98             | -19.98             | 19.98             | 100.0% |
|                                   | TOTAL OTHER FINANCING SOURCES | 0.00               | 0.00                         | -45,848.94         | -15,324.99         | 45,848.94         | 100.0% |
| <b>91 TRANSFERS IN</b>            |                               |                    |                              |                    |                    |                   |        |
| 98880491                          | 590901                        |                    | TRANSFER IN                  |                    |                    |                   |        |
|                                   |                               | 0.00               | 0.00                         | -6,000.00          | -6,000.00          | 6,000.00          | 100.0% |
|                                   | TOTAL TRANSFERS IN            | 0.00               | 0.00                         | -6,000.00          | -6,000.00          | 6,000.00          | 100.0% |
|                                   | TOTAL UNDEFINED               | 0.00               | 0.00                         | -51,848.94         | -21,324.99         | 51,848.94         | 100.0% |
|                                   | TOTAL DELTA DENTAL            | 0.00               | 0.00                         | -51,848.94         | -21,324.99         | 51,848.94         | 100.0% |
|                                   | TOTAL REVENUES                | 0.00               | 0.00                         | -51,848.94         | -21,324.99         | 51,848.94         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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                  | -1,921,353.26 | -646,536.91 | 1,921,353.26 | 100.0% |  |  |
| 98970400 599090            | COBRA PAYMENT - CEBCO |               |             |              |        |  |  |
| 0.00                       | 0.00                  | -4,488.50     | 0.00        | 4,488.50     | 100.0% |  |  |
| 98970400 599120            | FMLA                  |               |             |              |        |  |  |
| 0.00                       | 0.00                  | -419.64       | 0.00        | 419.64       | 100.0% |  |  |
| TOTAL UNDEFINED            |                       |               |             |              |        |  |  |
| 0.00                       | 0.00                  | -1,926,261.40 | -646,536.91 | 1,926,261.40 | 100.0% |  |  |
| TOTAL UNDEFINED            |                       |               |             |              |        |  |  |
| 0.00                       | 0.00                  | -1,926,261.40 | -646,536.91 | 1,926,261.40 | 100.0% |  |  |
| TOTAL 2018 CEBCO INSURANCE |                       |               |             |              |        |  |  |
| 0.00                       | 0.00                  | -1,926,261.40 | -646,536.91 | 1,926,261.40 | 100.0% |  |  |
| TOTAL REVENUES             |                       |               |             |              |        |  |  |
| 0.00                       | 0.00                  | -1,926,261.40 | -646,536.91 | 1,926,261.40 |        |  |  |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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                   |  | -21,837.23 | -7,416.06 | 21,837.23 | 100.0% |  |
| 98980400 599090         | COBRA PAYMENT - VSP    |  |            |           |           |        |  |
| 0.00                    | 0.00                   |  | -22.10     | -0.94     | 22.10     | 100.0% |  |
| 98980400 599120         | FMLA INSURANCE REVENUE |  |            |           |           |        |  |
| 0.00                    | 0.00                   |  | -20.99     | 0.00      | 20.99     | 100.0% |  |
| TOTAL UNDEFINED         |                        |  |            |           |           |        |  |
| 0.00                    | 0.00                   |  | -21,880.32 | -7,417.00 | 21,880.32 | 100.0% |  |
| TOTAL UNDEFINED         |                        |  |            |           |           |        |  |
| 0.00                    | 0.00                   |  | -21,880.32 | -7,417.00 | 21,880.32 | 100.0% |  |
| TOTAL 2018 VSP - VISION |                        |  |            |           |           |        |  |
| 0.00                    | 0.00                   |  | -21,880.32 | -7,417.00 | 21,880.32 | 100.0% |  |
| TOTAL REVENUES          |                        |  |            |           |           |        |  |
| 0.00                    | 0.00                   |  | -21,880.32 | -7,417.00 | 21,880.32 |        |  |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL |                       | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-----------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>                    |                       |                    |                   |                    |                    |                   |        |
| <b>00 UNDEFINED</b>                     |                       |                    |                   |                    |                    |                   |        |
| 98990400 580888                         | REFUNDS               | 0.00               | 0.00              | -52.16             | 19.98              | 52.16             | 100.0% |
| TOTAL UNDEFINED                         |                       | 0.00               | 0.00              | -52.16             | 19.98              | 52.16             | 100.0% |
| <b>80 OTHER FINANCING SOURCES</b>       |                       |                    |                   |                    |                    |                   |        |
| 98990480 511998                         | EMPLOYEE CONTRIBUTION | 0.00               | 0.00              | 39.07              | 117.21             | -39.07            | 100.0% |
| 98990480 599090                         | COBRA PAYMENT - SDC   | 0.00               | 0.00              | -53.60             | 19.98              | 53.60             | 100.0% |
| TOTAL OTHER FINANCING SOURCES           |                       | 0.00               | 0.00              | -14.53             | 137.19             | 14.53             | 100.0% |
| TOTAL UNDEFINED                         |                       | 0.00               | 0.00              | -66.69             | 157.17             | 66.69             | 100.0% |
| TOTAL 2018 SUPERIOR DENTAL              |                       | 0.00               | 0.00              | -66.69             | 157.17             | 66.69             | 100.0% |
| TOTAL REVENUES                          |                       | 0.00               | 0.00              | -66.69             | 157.17             | 66.69             |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 9901 DEARBORN 2018  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR                  | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 99010400 599075 ELEC LIFE INS | 0.00               | 0.00              | -20,572.67         | -6,831.59          | 20,572.67         | 100.0% |
| TOTAL UNDEFINED               | 0.00               | 0.00              | -20,572.67         | -6,831.59          | 20,572.67         | 100.0% |
| TOTAL UNDEFINED               | 0.00               | 0.00              | -20,572.67         | -6,831.59          | 20,572.67         | 100.0% |
| TOTAL DEARBORN 2018           | 0.00               | 0.00              | -20,572.67         | -6,831.59          | 20,572.67         | 100.0% |
| TOTAL REVENUES                | 0.00               | 0.00              | -20,572.67         | -6,831.59          | 20,572.67         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

00 UNDEFINED

|                              |       |      |      |           |           |          |        |
|------------------------------|-------|------|------|-----------|-----------|----------|--------|
| 99700400 599152              | SEWER | 0.00 | 0.00 | -4,041.68 | -1,290.00 | 4,041.68 | 100.0% |
| TOTAL UNDEFINED              |       | 0.00 | 0.00 | -4,041.68 | -1,290.00 | 4,041.68 | 100.0% |
| TOTAL UNDEFINED              |       | 0.00 | 0.00 | -4,041.68 | -1,290.00 | 4,041.68 | 100.0% |
| TOTAL BEAVERDAM DEBT SERVICE |       | 0.00 | 0.00 | -4,041.68 | -1,290.00 | 4,041.68 | 100.0% |
| TOTAL REVENUES               |       | 0.00 | 0.00 | -4,041.68 | -1,290.00 | 4,041.68 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

00 UNDEFINED

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -3,152.38 | -852.66 | 3,152.38 | 100.0% |
| TOTAL UNDEFINED                   |       | 0.00 | 0.00 | -3,152.38 | -852.66 | 3,152.38 | 100.0% |
| TOTAL UNDEFINED                   |       | 0.00 | 0.00 | -3,152.38 | -852.66 | 3,152.38 | 100.0% |
| TOTAL JACKSON/AUGLAIZE DEBT SERVI |       | 0.00 | 0.00 | -3,152.38 | -852.66 | 3,152.38 | 100.0% |
| TOTAL REVENUES                    |       | 0.00 | 0.00 | -3,152.38 | -852.66 | 3,152.38 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -495.00 | -82.50 | 495.00 | 100.0% |
| TOTAL UNDEFINED            |       | 0.00 | 0.00 | -495.00 | -82.50 | 495.00 | 100.0% |
| TOTAL UNDEFINED            |       | 0.00 | 0.00 | -495.00 | -82.50 | 495.00 | 100.0% |
| TOTAL AUGLAIZE TWP DIST #1 |       | 0.00 | 0.00 | -495.00 | -82.50 | 495.00 | 100.0% |
| TOTAL REVENUES             |       | 0.00 | 0.00 | -495.00 | -82.50 | 495.00 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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              | -10,000.00         | -800.00            | 10,000.00         | 100.0% |
| TOTAL UNDEFINED                   | 0.00               | 0.00              | -10,000.00         | -800.00            | 10,000.00         | 100.0% |
| TOTAL UNDEFINED                   | 0.00               | 0.00              | -10,000.00         | -800.00            | 10,000.00         | 100.0% |
| TOTAL ROAD CUT BONDS              | 0.00               | 0.00              | -10,000.00         | -800.00            | 10,000.00         | 100.0% |
| TOTAL REVENUES                    | 0.00               | 0.00              | -10,000.00         | -800.00            | 10,000.00         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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              | -33,381.40         | -15,290.50         | 33,381.40         | 100.0% |
| TOTAL OTHER FINANCING SOURCES   | 0.00               | 0.00              | -33,381.40         | -15,290.50         | 33,381.40         | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | -33,381.40         | -15,290.50         | 33,381.40         | 100.0% |
| TOTAL RECORDER'S ESCROW         | 0.00               | 0.00              | -33,381.40         | -15,290.50         | 33,381.40         | 100.0% |
| TOTAL REVENUES                  | 0.00               | 0.00              | -33,381.40         | -15,290.50         | 33,381.40         |        |



**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR                       | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 99900400 599129 \$1 COURT COST     | 0.00               | 0.00              | -55.00             | -20.00             | 55.00             | 100.0% |
| TOTAL UNDEFINED                    | 0.00               | 0.00              | -55.00             | -20.00             | 55.00             | 100.0% |
| TOTAL UNDEFINED                    | 0.00               | 0.00              | -55.00             | -20.00             | 55.00             | 100.0% |
| TOTAL \$1 COURT COST/CITIZENS REWA | 0.00               | 0.00              | -55.00             | -20.00             | 55.00             | 100.0% |
| TOTAL REVENUES                     | 0.00               | 0.00              | -55.00             | -20.00             | 55.00             |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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 | -5,272.32 | -1,048.00 | 5,272.32 | 100.0% |
| TOTAL UNDEFINED             |            | 0.00 | 0.00 | -5,272.32 | -1,048.00 | 5,272.32 | 100.0% |
| TOTAL UNDEFINED             |            | 0.00 | 0.00 | -5,272.32 | -1,048.00 | 5,272.32 | 100.0% |
| TOTAL COURT FINES COLLECTED |            | 0.00 | 0.00 | -5,272.32 | -1,048.00 | 5,272.32 | 100.0% |
| TOTAL REVENUES              |            | 0.00 | 0.00 | -5,272.32 | -1,048.00 | 5,272.32 |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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              | -19,286.15         | -4,888.34          | 19,286.15         | 100.0% |
| TOTAL UNDEFINED                                  | 0.00               | 0.00              | -19,286.15         | -4,888.34          | 19,286.15         | 100.0% |
| TOTAL UNDEFINED                                  | 0.00               | 0.00              | -19,286.15         | -4,888.34          | 19,286.15         | 100.0% |
| TOTAL \$25 INDIGENT APPLICATION FE               | 0.00               | 0.00              | -19,286.15         | -4,888.34          | 19,286.15         | 100.0% |
| TOTAL REVENUES                                   | 0.00               | 0.00              | -19,286.15         | -4,888.34          | 19,286.15         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9993 WORKMENS COMPENSATION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 99930400 599133 COMMUNITY SERVICE        | 0.00               | 0.00              | -25.00             | 0.00               | 25.00             | 100.0% |
| TOTAL UNDEFINED                          | 0.00               | 0.00              | -25.00             | 0.00               | 25.00             | 100.0% |
| TOTAL UNDEFINED                          | 0.00               | 0.00              | -25.00             | 0.00               | 25.00             | 100.0% |
| TOTAL WORKMENS COMPENSATION              | 0.00               | 0.00              | -25.00             | 0.00               | 25.00             | 100.0% |
| TOTAL REVENUES                           | 0.00               | 0.00              | -25.00             | 0.00               | 25.00             |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR                | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 99960400 599135 1ST QTR     | 0.00               | 0.00              | -10,051.99         | -4,155.65          | 10,051.99         | 100.0% |
| TOTAL UNDEFINED             | 0.00               | 0.00              | -10,051.99         | -4,155.65          | 10,051.99         | 100.0% |
| TOTAL UNDEFINED             | 0.00               | 0.00              | -10,051.99         | -4,155.65          | 10,051.99         | 100.0% |
| TOTAL CAIRO DEBT SVC 11-990 | 0.00               | 0.00              | -10,051.99         | -4,155.65          | 10,051.99         | 100.0% |
| TOTAL REVENUES              | 0.00               | 0.00              | -10,051.99         | -4,155.65          | 10,051.99         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

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             | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 99980400 599135 1ST QTR  | 0.00               | 0.00              | -75,550.00         | -25,995.70         | 75,550.00         | 100.0% |
| TOTAL UNDEFINED          | 0.00               | 0.00              | -75,550.00         | -25,995.70         | 75,550.00         | 100.0% |
| TOTAL UNDEFINED          | 0.00               | 0.00              | -75,550.00         | -25,995.70         | 75,550.00         | 100.0% |
| TOTAL HOUSING TRUST FUND | 0.00               | 0.00              | -75,550.00         | -25,995.70         | 75,550.00         | 100.0% |
| TOTAL REVENUES           | 0.00               | 0.00              | -75,550.00         | -25,995.70         | 75,550.00         |        |

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2024

FOR 2024 03

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
|                    | GRAND TOTAL       |                    |                    |                   |        |
| -176,464,264.16    | -191,243,270.61   | -132,156,294.99    | -15,730,674.83     | -59,086,975.62    | 69.1%  |

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