

YTD DETAIL REVENUE REPORT
AS OF 07/31/2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

000 UNDEFINED

01 SALES TAX

00100001	500001	SALES TAX							
			-19,000,000.00	-19,000,000.00	-11,702,017.79	-1,715,686.63		-7,297,982.21	61.6%
2024/07/001287	07/22/2024	CRP		-1,715,686.63	REF 005			SALES TAX REVENUE	
TOTAL SALES TAX			-19,000,000.00	-19,000,000.00	-11,702,017.79	-1,715,686.63		-7,297,982.21	61.6%

02 PROPERTY TAXES

00100002	520001	REAL ESTATE TAX							
			-3,250,000.00	-3,250,000.00	-3,661,403.86	-1,548,953.20		411,403.86	112.7%
2024/07/001215	07/19/2024	GEN		-1,548,953.20	REF			2ND HALF SETTLEMENT 23PAY24	
00100002	520003	MOBILE HOME TAX							
			-8,000.00	-8,000.00	-9,049.06	-3,175.12		1,049.06	113.1%
2024/07/001113	07/18/2024	GEN		-3,175.12	REF			2ND HALF MOHO 24PAY24	
TOTAL PROPERTY TAXES			-3,258,000.00	-3,258,000.00	-3,670,452.92	-1,552,128.32		412,452.92	112.7%

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER							
			-100.00	-100.00	-42.00	0.00		-58.00	42.0%
00100004	540104	.50 GENERAL FUND							
			-600.00	-600.00	-950.52	-148.35		350.52	158.4%
2024/07/000133	07/02/2024	CRP		-1.50	REF 005			MOBILE HOME CONVEYANCE FEES	
2024/07/000348	07/08/2024	CRP		-6.00	REF 005			MOBILE HOME CONVEYANCE FEES	
2024/07/000470	07/09/2024	CRP		-7.50	REF 005			MOBILE HOME CONVEYANCE FEES	
2024/07/000474	07/09/2024	CRP		-15.25	REF 005			MOBILE HOME CONVEYANCE FEES	

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.50 GENERAL FUND									
2024/07/000556	07/10/2024	CRP	-0.50	REF 005					MOBILE HOME CONVEYANCE FEES
2024/07/000943	07/15/2024	CRP	-3.10	REF 005					MOBILE HOME CONVEYANCE FEES
2024/07/001002	07/17/2024	CRP	-57.50	REF 005					MOBILE HOME CONVEYANCE FEES
2024/07/001092	07/18/2024	CRP	-7.00	REF 005					MOBILE HOME CONVEYANCE FEES
2024/07/001094	07/18/2024	CRP	-5.30	REF 005					MOBILE HOME CONVEYANCE FEES
2024/07/001521	07/24/2024	CRP	-11.70	REF 005					MOBILE HOME CONVEYANCE FEES
2024/07/001997	07/30/2024	CRP	-33.00	REF 005					MOBILE HOME CONVEYANCE FEES
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	-111,009.75	-16,068.00		-58,990.25	65.3%
2024/07/000039	07/01/2024	CRP	-964.35	REF 005					REAL ESTATE
2024/07/000132	07/02/2024	CRP	-512.00	REF 005					REAL ESTATE
2024/07/000254	07/03/2024	CRP	-43.50	REF 005					REAL ESTATE
2024/07/000347	07/08/2024	CRP	-660.75	REF 005					REAL ESTATE
2024/07/000469	07/09/2024	CRP	-163.45	REF 005					REAL ESTATE
2024/07/000555	07/10/2024	CRP	-578.05	REF 005					REAL ESTATE
2024/07/000630	07/11/2024	CRP	-872.45	REF 005					REAL ESTATE
2024/07/000736	07/12/2024	CRP	-458.75	REF 005					REAL ESTATE
2024/07/000941	07/15/2024	CRP	-1,206.00	REF 005					REAL ESTATE
2024/07/000975	07/16/2024	CRP	-1,075.90	REF 005					REAL ESTATE
2024/07/001000	07/17/2024	CRP	-529.95	REF 005					REAL ESTATE
2024/07/001090	07/18/2024	CRP	-1,842.25	REF 005					REAL ESTATE
2024/07/001206	07/19/2024	CRP	-1,311.40	REF 005					REAL ESTATE
2024/07/001297	07/22/2024	CRP	-714.05	REF 005					REAL ESTATE
2024/07/001402	07/23/2024	CRP	-1,281.90	REF 005					REAL ESTATE
2024/07/001517	07/24/2024	CRP	-735.00	REF 005					REAL ESTATE
2024/07/001603	07/25/2024	CRP	-643.25	REF 005					REAL ESTATE
2024/07/001712	07/26/2024	CRP	-154.00	REF 005					REAL ESTATE
2024/07/001840	07/29/2024	CRP	-643.50	REF 005					REAL ESTATE
2024/07/001996	07/30/2024	CRP	-1,235.35	REF 005					REAL ESTATE
2024/07/002070	07/31/2024	CRP	-442.15	REF 005					REAL ESTATE
00100004	540301	FEES-AUDITOR SETTLEMENT	-350,000.00	-350,000.00	-371,904.65	-166,323.92		21,904.65	106.3%
2024/07/001113	07/18/2024	GEN	-7,792.63	REF					2ND HALF MOHO 24PAY24
2024/07/001215	07/19/2024	GEN	-40,770.39	REF					2ND HALF SETTLEMENT 23PAY24
2024/07/001215	07/19/2024	GEN	-117,760.90	REF					2ND HALF SETTLEMENT 23PAY24

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00100004	540302		TREASURER SETTLEMENT				
		-325,000.00	-325,000.00	-359,518.91	-162,771.88	34,518.91	110.6%
2024/07/001113	07/18/2024	GEN	-3,896.32	REF		2ND HALF MOHO 24PAY24	
2024/07/001215	07/19/2024	GEN	-158,875.56	REF		2ND HALF SETTLEMENT 23PAY24	
00100004	540303		AUDITOR TRANSFER R/E				
		-2,200.00	-2,200.00	-1,390.50	-183.50	-809.50	63.2%
2024/07/000039	07/01/2024	CRP	-6.50	REF 005		REAL ESTATE	
2024/07/000132	07/02/2024	CRP	-6.50	REF 005		REAL ESTATE	
2024/07/000254	07/03/2024	CRP	-2.00	REF 005		REAL ESTATE	
2024/07/000347	07/08/2024	CRP	-14.50	REF 005		REAL ESTATE	
2024/07/000469	07/09/2024	CRP	-6.50	REF 005		REAL ESTATE	
2024/07/000555	07/10/2024	CRP	-6.00	REF 005		REAL ESTATE	
2024/07/000630	07/11/2024	CRP	-12.50	REF 005		REAL ESTATE	
2024/07/000736	07/12/2024	CRP	-6.50	REF 005		REAL ESTATE	
2024/07/000941	07/15/2024	CRP	-8.50	REF 005		REAL ESTATE	
2024/07/000975	07/16/2024	CRP	-8.00	REF 005		REAL ESTATE	
2024/07/001000	07/17/2024	CRP	-13.00	REF 005		REAL ESTATE	
2024/07/001090	07/18/2024	CRP	-10.50	REF 005		REAL ESTATE	
2024/07/001206	07/19/2024	CRP	-14.50	REF 005		REAL ESTATE	
2024/07/001297	07/22/2024	CRP	-7.00	REF 005		REAL ESTATE	
2024/07/001402	07/23/2024	CRP	-8.50	REF 005		REAL ESTATE	
2024/07/001517	07/24/2024	CRP	-10.50	REF 005		REAL ESTATE	
2024/07/001603	07/25/2024	CRP	-6.50	REF 005		REAL ESTATE	
2024/07/001712	07/26/2024	CRP	-16.50	REF 005		REAL ESTATE	
2024/07/001840	07/29/2024	CRP	-5.50	REF 005		REAL ESTATE	
2024/07/001996	07/30/2024	CRP	-7.00	REF 005		REAL ESTATE	
2024/07/002070	07/31/2024	CRP	-6.50	REF 005		REAL ESTATE	
00100004	540305		RECORDER				
		-320,000.00	-320,000.00	-173,461.30	-24,166.90	-146,538.70	54.2%
2024/07/000038	07/01/2024	CRP	-631.95	REF 140		GF	
2024/07/000136	07/02/2024	CRP	-673.40	REF 140		GF	
2024/07/000246	07/03/2024	CRP	-60.20	REF 140		GF	
2024/07/000345	07/08/2024	CRP	-616.25	REF 140		GF	
2024/07/000473	07/09/2024	CRP	-806.55	REF 140		GF	
2024/07/000552	07/10/2024	CRP	-479.40	REF 140		GF	
2024/07/000631	07/11/2024	CRP	-570.60	REF 140		GF	
2024/07/000940	07/15/2024	CRP	-999.65	REF 140		GF	
2024/07/000974	07/16/2024	CRP	-287.10	REF 140		GF	
2024/07/001003	07/17/2024	CRP	-539.65	REF 140		GF	
2024/07/001091	07/18/2024	CRP	-680.90	REF 140		GF	
2024/07/001207	07/19/2024	CRP	-581.00	REF 140		GF	
2024/07/001293	07/22/2024	CRP	-222.15	REF 140		GF	
2024/07/001401	07/23/2024	CRP	-605.85	REF 140		GF	
2024/07/001518	07/24/2024	CRP	-532.90	REF 140		GF	

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RECORDER							
2024/07/001602	07/25/2024	CRP	-573.75	REF 140		GF	
2024/07/001710	07/26/2024	CRP	-898.30	REF 140		GF	
2024/07/001838	07/29/2024	CRP	-337.00	REF 140		GF	
2024/07/001999	07/30/2024	CRP	-732.15	REF 140		GF	
2024/07/002050	07/31/2024	GEN	-12,813.30	REF		ESCROW - JULY 2024	
2024/07/002066	07/31/2024	CRP	-524.85	REF 140		GF	
00100004 540308		PROBATE COURT					
	-95,000.00		-95,000.00	-67,626.31	-10,319.56	-27,373.69	71.2%
2024/07/000343	07/08/2024	CRP	-10,319.56	REF 005		DISPOSITION OF FINES	
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	-4,263.69	-948.97	963.69	129.2%
2024/07/000222	07/03/2024	GEN	-948.97	REF		2ND QTR 2024 HOUSING TRUST	
00100004 540318		CLERK OF COURTS/LEGAL DEPT					
	-335,000.00		-335,000.00	-165,804.16	-26,762.16	-169,195.84	49.5%
2024/07/000124	07/02/2024	CRP	-26,762.16	REF 070		CLERK'S FEES LEGAL DEPT	
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	-65,800.17	-7,631.92	-61,199.83	51.8%
2024/07/001080	07/18/2024	CRP	-7,631.92	REF 130		GENERAL FUND - CFS	
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%

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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	-1,600.00	0.00	-5,400.00	22.9%
00100004 542008	FEES - FELONY DIVERSION	-35,000.00	-35,000.00	-12,566.64	-2,605.00	-22,433.36	35.9%
2024/07/002052	07/31/2024 CRP		-2,605.00	REF 010		GENERAL FUND - CFS	
00100004 543700	XEROX COPIES	-100.00	-100.00	-74.00	-16.00	-26.00	74.0%
2024/07/001095	07/18/2024 CRP		-16.00	REF 010		GENERAL FUND - CFS	
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	-793.17	0.00	793.17	100.0%
00100004 546008	REIMB CSEA COURT SECURITY	-50,000.00	-50,000.00	-39,633.75	0.00	-10,366.25	79.3%
00100004 546017	BH NAVIGATOR SALARY REIMB	0.00	0.00	-67,500.00	-22,500.00	67,500.00	100.0%
2024/07/001085	07/18/2024 CRP		-22,500.00	REF 060		JH BH NAVIGATOR REIMBURSEMENT	
00100004 546021	REIMB CHILD SUPPORT ENF AGENCY	-15,000.00	-15,000.00	-14,639.31	-4,182.66	-360.69	97.6%
2024/07/001610	07/25/2024 CRP		-2,091.33	REF 001		COST ALLOC-JUNE	
2024/07/001610	07/25/2024 CRP		-2,091.33	REF 001		COST ALLOC-JULY	
00100004 546025	REIMB-IV-D D.R. COURT	-235,000.00	-235,000.00	-124,884.35	0.00	-110,115.65	53.1%

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00100004	546027		REIMB - COST PLAN-DJFS				
		-66,000.00	-66,000.00	-63,390.76	-1,096.26	-2,609.24	96.0%
	2024/07/001410	07/23/2024	CRP	-1,096.26	REF 001	COST ALLOCATION-JULY/SEPT	
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	-168,536.74	-53,961.53	-31,463.26	84.3%
	2024/07/000964	07/16/2024	CRP	-53,961.53	REF 001	REIMB ASST PROS-2ND QTR	
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	0.00	961.00	113.7%
00100004	546113		COST ALLOCATION - BD OF DD				
		0.00	0.00	-17,561.00	0.00	17,561.00	100.0%

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00100004	549001		NSF FEES				
		-250.00	-250.00	-112.00	-32.00	-138.00	44.8%
2024/07/000741	07/12/2024	CRP		-16.00	REF 010		
2024/07/000741	07/12/2024	CRP		-16.00	REF 010		
NSF FEE RECORDERS/PREMIER BANK GENERAL FUND - CFS							
00100004	580100		REIMBURSEMENT				
		-25,000.00	-25,000.00	-3,152.15	-1,344.00	-21,847.85	12.6%
2024/07/001081	07/18/2024	CRP		-1,344.00	REF 130		
GENERAL FUND - CFS							
TOTAL CHARGES FOR SERVICES							
		-2,998,602.52	-2,998,602.52	-2,340,392.83	-501,062.61	-658,209.69	78.0%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-2,900.00	-225.00	-1,600.00	64.4%
2024/07/000134	07/02/2024	CRP		-25.00	REF 005		
2024/07/000472	07/09/2024	CRP		-25.00	REF 005		
2024/07/000951	07/15/2024	CRP		-125.00	REF 005		
2024/07/000976	07/16/2024	CRP		-25.00	REF 005		
2024/07/001093	07/18/2024	CRP		-25.00	REF 005		
GENERAL FUND - LIC & PERM GENERAL FUND - LIC & PERM GENERAL FUND - LIC & PERM GENERAL FUND - LIC & PERM GENERAL FUND - LIC & PERM							
00100005	550102		CIGARETTE				
		-1,300.00	-1,300.00	-1,371.88	0.00	71.88	105.5%
TOTAL LICENSES & PERMITS							
		-5,800.00	-5,800.00	-4,271.88	-225.00	-1,528.12	73.7%
06 FINES & FORFEITURES							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-150,000.00	-150,000.00	-24,643.15	-2,486.09	-125,356.85	16.4%
2024/07/000124	07/02/2024	CRP		-2,486.09	REF 070		
COUNTY FEES							

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00100006 560006	FINES-COSTS-MUNICIPAL COURTS	-21,000.00	-21,000.00	-15,388.17	-1,414.59	-5,611.83	73.3%
2024/07/000341	07/08/2024 CRP			-1,414.59 REF 005			LMC FINES AND COSTS
00100006 560007	FINES-COSTS-JUVENILE COURT	-12,000.00	-12,000.00	-7,154.74	-941.80	-4,845.26	59.6%
2024/07/000342	07/08/2024 CRP			-941.80 REF 005			DISPOSITION OF FINES
TOTAL FINES & FORFEITURES		-183,000.00	-183,000.00	-47,186.06	-4,842.48	-135,813.94	25.8%
08 INTERGOVERNMENTAL							
00100008 540304	ADMINISTRATION	-100,000.00	-100,000.00	-48,565.57	0.00	-51,434.43	48.6%
00100008 546001	REIMB SHERIFF GRANTS/SALARIES	-14,000.00	-14,000.00	-7,378.00	0.00	-6,622.00	52.7%
00100008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS	-365,000.00	-365,000.00	-205,901.06	0.00	-159,098.94	56.4%
00100008 580101	LOCAL GOVERNMENT	-1,164,700.00	-1,164,700.00	-650,084.38	-107,482.25	-514,615.62	55.8%
2024/07/000530	07/10/2024 GEN			-107,482.25 REF			LOCAL GOVERNMENT FUNDS
00100008 580903	REIMBURSE INDIGENT DEFENSE	-1,000,000.00	-1,000,000.00	-798,535.38	-2,157.20	-201,464.62	79.9%
2024/07/000425	07/09/2024 GEN			-2,157.20 REF			INDIGENT APPLICATION FEE JULY
TOTAL INTERGOVERNMENTAL		-2,643,700.00	-2,643,700.00	-1,710,464.39	-109,639.45	-933,235.61	64.7%
10 INTEREST							
00100010 510001	INTEREST INCOME						

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-3,500,000.00	-3,500,000.00	-3,016,328.18	-375,468.68	-483,671.82	86.2%		
2024/07/000145	07/02/2024 CRP	-4,980.82 REF 010				GENERAL FUND - INTEREST	
2024/07/000145	07/02/2024 CRP	-81,148.53 REF 010				GENERAL FUND - INTEREST	
2024/07/000145	07/02/2024 CRP	-63,406.12 REF 010				GENERAL FUND - INTEREST	
2024/07/000145	07/02/2024 CRP	-50,040.00 REF 010				GENERAL FUND - INTEREST	
2024/07/000145	07/02/2024 CRP	-175,874.46 REF 010				GENERAL FUND - INTEREST	
2024/07/001080	07/18/2024 CRP	-18.75 REF 130				GENERAL FUND - INTEREST	
TOTAL INTEREST							
-3,500,000.00	-3,500,000.00	-3,016,328.18	-375,468.68	-483,671.82	86.2%		
11 OTHER REVENUE							
00100011	511050	WITNESS AND JURY FEES					
	0.00	0.00	-45.00	0.00	45.00	100.0%	
00100011	511605	PAY PHONE REIMB					
	-2,500.00	-2,500.00	-2,460.64	-180.94	-39.36	98.4%	
2024/07/000551	07/10/2024 CRP	-180.94 REF 001				INMATE PHONE-MAY	
TOTAL OTHER REVENUE							
-2,500.00	-2,500.00	-2,505.64	-180.94	5.64	100.2%		
12 RENT							
00100012	512005	RENT-PUBLIC DEFENDERS OFFICE					
	-30,000.00	-30,000.00	-18,995.69	-2,713.67	-11,004.31	63.3%	
2024/07/000964	07/16/2024 CRP	-2,713.67 REF 001				RENT - JULY	
00100012	512009	COURT OF APPEALS					
	-120,000.00	-120,000.00	-70,000.00	0.00	-50,000.00	58.3%	
00100012	512012	CSEA RENT - SAVINGS BLDG					
	-62,000.00	-62,000.00	-33,110.35	0.00	-28,889.65	53.4%	

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012	512018	ALLEN ACRES					
		-160,000.00	-160,000.00	-108,900.67	-9,250.00	-51,099.33	68.1%
	2024/07/001984	07/30/2024 CRP		-9,250.00 REF 001			RENT - AUGUST 2024
00100012	512100	RENT - TITLE BLDG					
		-55,000.00	-55,000.00	-33,550.82	-3,049.64	-21,449.18	61.0%
	2024/07/000551	07/10/2024 CRP		-3,049.64 REF 001			RENT - JULY
00100012	512102	PRIV TENANT RENT SAVINGS BLDG					
		-75,000.00	-75,000.00	-63,789.76	-8,861.76	-11,210.24	85.1%
	2024/07/000551	07/10/2024 CRP		-471.08 REF 001			RENT - JULY
	2024/07/000551	07/10/2024 CRP		-5,142.50 REF 001			RENT - JULY
	2024/07/000964	07/16/2024 CRP		-550.51 REF 001			RENT - JULY
	2024/07/001610	07/25/2024 CRP		-1,417.36 REF 001			RENT - AUGUST
	2024/07/001984	07/30/2024 CRP		-1,280.31 REF 001			RENT - AUGUST 2024
00100012	512107	OTHER LOTS					
		-8,300.00	-8,300.00	-5,324.08	-760.44	-2,975.92	64.1%
	2024/07/002074	07/31/2024 CRP		-760.44 REF 001			LEASE - AUGUST
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	-96,942.51	-13,848.93	-69,057.49	58.4%
	2024/07/001410	07/23/2024 CRP		-13,848.93 REF 001			BED LEASE - JULY
	TOTAL RENT						
		-687,300.00	-687,300.00	-433,673.88	-38,484.44	-253,626.12	63.1%
80 OTHER FINANCING SOURCES							
00100080	580009	PERS REFUND/EMPLOYEE SHARE					
		0.00	0.00	-1,551.86	0.00	1,551.86	100.0%

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00100080	580103	-5,000.00	INSURANCE REIMBURSEMENTS -5,000.00	-8,196.14	0.00	3,196.14	163.9%
00100080	580199	-100,000.00	REIMBURSEMENT CORRECTION -100,000.00	-110,329.27	-16,369.30	10,329.27	110.3%
	2024/07/000964	07/16/2024	CRP	-16,359.30	REF 001	BOC ADMIN-HEALTHY AGING	
	2024/07/001305	07/22/2024	CRP	-5.00	REF 075	AUTOPSY REPORT	
	2024/07/001305	07/22/2024	CRP	-5.00	REF 075	AUTOPSY REPORT	
00100080	580503	-15,000.00	UNCLAIMED MONEY -15,000.00	-32,937.14	-6,364.08	17,937.14	219.6%
	2024/07/000152	07/02/2024	GEN	-6,364.08	REF	5YR MOVE TO GF 2ND QTR 2024	
00100080	580601	0.00	REIMB - WORKERS COMP 0.00	-16,225.62	0.00	16,225.62	100.0%
00100080	580999	-100,000.00	SUNDRY REVENUE -100,000.00	-2,326.84	-566.25	-97,673.16	2.3%
	2024/07/000146	07/02/2024	CRP	-23.14	REF 005	GROUP RENEWAL FEE	
	2024/07/001001	07/17/2024	CRP	-100.00	REF 195	REFUND FROM VENDOR MILITR	
	2024/07/001105	07/18/2024	CRP	-443.11	REF 010	JP MORGAN ANNUAL CC REBATE	
	TOTAL OTHER FINANCING SOURCES	-220,000.00	-220,000.00	-171,566.87	-23,299.63	-48,433.13	78.0%
83 SALE OF FIXED ASSETS							
00100083	583002	0.00	SALE OF ASSETS - BUILDINGS 0.00	-1,163.00	0.00	1,163.00	100.0%
	TOTAL SALE OF FIXED ASSETS	0.00	0.00	-1,163.00	0.00	1,163.00	100.0%
91 TRANSFERS IN							
00100091	590901	-250,000.00	TRANSFER IN -250,000.00	-250,000.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
TOTAL TRANSFERS IN								
-250,000.00	-250,000.00	-250,000.00		0.00		0.00	100.0%	
92 ADVANCES IN								
00100092 590902	ADVANCE IN							
-10,000.00	-10,000.00	-88,209.69		0.00		78,209.69	882.1%	
TOTAL ADVANCES IN								
-10,000.00	-10,000.00	-88,209.69		0.00		78,209.69	882.1%	
TOTAL UNDEFINED								
-32,758,902.52	-32,758,902.52	-23,438,233.13	-4,321,018.18	-9,320,669.39			71.5%	
001 COMMISSIONERS								
59 MISCELLANEOUS								
00100125 250001	MARIMOR INDUSTRIES-RENT							
-77,000.00	-77,000.00	-56,000.00		-7,000.00		-21,000.00	72.7%	
2024/07/002002	07/30/2024 CRP	-7,000.00	REF 001					
								AUG LEASE
TOTAL MISCELLANEOUS								
-77,000.00	-77,000.00	-56,000.00		-7,000.00		-21,000.00	72.7%	
TOTAL COMMISSIONERS								
-77,000.00	-77,000.00	-56,000.00		-7,000.00		-21,000.00	72.7%	
TOTAL GENERAL FUND								
-32,835,902.52	-32,835,902.52	-23,494,233.13	-4,328,018.18	-9,341,669.39			71.6%	
TOTAL REVENUES								
-32,835,902.52	-32,835,902.52	-23,494,233.13	-4,328,018.18	-9,341,669.39				

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ACCOUNTS FOR: 1011 RESERVE FUND
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
10110291 590901 TRANSFER IN	0.00	0.00	-532,777.05	0.00	532,777.05	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-532,777.05	0.00	532,777.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-532,777.05	0.00	532,777.05	100.0%
TOTAL RESERVE FUND	0.00	0.00	-532,777.05	0.00	532,777.05	100.0%
TOTAL REVENUES	0.00	0.00	-532,777.05	0.00	532,777.05	

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

83 SALE OF FIXED ASSETS

10700483 580999	SUNDRY REVENUE	0.00	0.00	-1,732.37	-789.69	1,732.37	100.0%
2024/07/000945	07/15/2024 CRP			-289.69	REF 070		
2024/07/001509	07/24/2024 CRP			-500.00	REF 070		
	CLERK OF COURTS SUNDRY						
	REFUND FROM PERRY PRO TECH						
TOTAL SALE OF FIXED ASSETS		0.00	0.00	-1,732.37	-789.69	1,732.37	100.0%

91 TRANSFERS IN

10700291 590901	TRANSFER IN	-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN		-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-620,000.00	-620,000.00	-621,732.37	-789.69	1,732.37	100.3%
TOTAL CLERK OF COURTS TITLE		-620,000.00	-620,000.00	-621,732.37	-789.69	1,732.37	100.3%
TOTAL REVENUES		-620,000.00	-620,000.00	-621,732.37	-789.69	1,732.37	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
11 OTHER REVENUE							
17000211 511696	UNCL-EXC TREAS SALE						
-65,000.00	-65,000.00	-16,569.55	0.00	-48,430.45	25.5%		
17000211 511699	OTHER RECEIPTS						
-35,000.00	-50,403.99	-50,403.99	0.00	0.00	100.0%		
TOTAL OTHER REVENUE							
-100,000.00	-115,403.99	-66,973.54	0.00	-48,430.45	58.0%		
TOTAL UNDEFINED							
-100,000.00	-115,403.99	-66,973.54	0.00	-48,430.45	58.0%		
TOTAL UNCLAIMED MONEY							
-100,000.00	-115,403.99	-66,973.54	0.00	-48,430.45	58.0%		
TOTAL REVENUES							
-100,000.00	-115,403.99	-66,973.54	0.00	-48,430.45			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL						
	-226,435.69	-226,435.69	-104,584.27	0.00		-121,851.42	46.2%
TOTAL CHARGES FOR SERVICES	-226,435.69	-226,435.69	-104,584.27	0.00		-121,851.42	46.2%
TOTAL UNDEFINED	-226,435.69	-226,435.69	-104,584.27	0.00		-121,851.42	46.2%
TOTAL SHERIFF'S ROTARY	-226,435.69	-226,435.69	-104,584.27	0.00		-121,851.42	46.2%
TOTAL REVENUES	-226,435.69	-226,435.69	-104,584.27	0.00		-121,851.42	

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
19920211 511901 M I COSTS REV	-5,000.00	-7,410.00	-7,718.00	0.00	308.00	104.2%
TOTAL OTHER REVENUE	-5,000.00	-7,410.00	-7,718.00	0.00	308.00	104.2%
TOTAL UNDEFINED	-5,000.00	-7,410.00	-7,718.00	0.00	308.00	104.2%
TOTAL M I CASES-PROBATE CT	-5,000.00	-7,410.00	-7,718.00	0.00	308.00	104.2%
TOTAL REVENUES	-5,000.00	-7,410.00	-7,718.00	0.00	308.00	

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ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
91 TRANSFERS IN							
20000491 590901	TRANSFER IN						
-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00	297.2%		
TOTAL TRANSFERS IN							
-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00	297.2%		
TOTAL UNDEFINED							
-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00	297.2%		
TOTAL PAID LEAVE - SPECIAL REVENUE							
-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00	297.2%		
TOTAL REVENUES							
-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20020204 543704	SALES - GASOLINE	-20,000.00	-20,000.00	-15,021.43	-2,247.17	-4,978.57	75.1%
2024/07/000236	07/03/2024 CRP		-87.07	REF 230		LAND BANK JUNE GASOLINE	
2024/07/000330	07/08/2024 CRP		-867.76	REF 230		DITCH MAINT JUNE FUEL	
2024/07/000330	07/08/2024 CRP		-67.36	REF 230		AUDITOR JUNE GASOLINE	
2024/07/000546	07/10/2024 CRP		-691.34	REF 230		BLDG & GRDS JUNE GASOLINE	
2024/07/000991	07/17/2024 CRP		-187.27	REF 230		DOG WARDEN JUNE GASOLINE	
2024/07/001596	07/25/2024 CRP		-346.37	REF 230		JUNE GASOLINE	
20020204 543705	SIGNS	-10,000.00	-10,000.00	-2,249.65	-98.19	-7,750.35	22.5%
2024/07/001706	07/26/2024 CRP		-48.43	REF 230		JUNE SIGN WORKSHEET	
2024/07/001989	07/30/2024 CRP		-49.76	REF 230		JUNE SIGN WORKSHEET	
20020204 543707	TILE	-20,000.00	-20,000.00	-1,808.83	-625.37	-18,191.17	9.0%
2024/07/000456	07/09/2024 CRP		-625.37	REF 230		CLEANED TILE BTWN 2ND/3RD STS	
20020204 543708	SALES - SCRAP	-10,000.00	-10,000.00	-5,352.95	-1,875.34	-4,647.05	53.5%
2024/07/000125	07/02/2024 CRP		-1,501.14	REF 230		SCRAP SALES	
2024/07/000125	07/02/2024 CRP		-374.20	REF 230		SCRAP SALES FROM PHILLIPS RD B	
20020204 543709	SALES - ROAD SALT	-100,000.00	-100,000.00	-34,470.30	0.00	-65,529.70	34.5%
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM	-500,000.00	-500,000.00	-201.23	0.00	-499,798.77	.0%
20020204 546009	REIMB-DITCH	-90,000.00	-90,000.00	-5,137.07	0.00	-84,862.93	5.7%

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20020204	546010	REIMB-CO	ROAD WORK				
		-40,000.00	-40,000.00	-10,647.72	-1,433.35	-29,352.28	26.6%
2024/07/000967	07/16/2024	CRP		-862.30	REF 230	BLOOMLOCK ROAD REPAIR (FARMER)	
2024/07/001283	07/22/2024	CRP		-571.05	REF 230	DRIVEWAY APPROACH	
TOTAL CHARGES FOR SERVICES		-790,000.00	-790,000.00	-74,889.18	-6,279.42	-715,110.82	9.5%
05 LICENSES & PERMITS							
20020105	550230	LIC - MOTOR VEHICLES					
		-2,700,000.00	-2,700,000.00	-1,638,389.72	-233,646.30	-1,061,610.28	60.7%
2024/07/000990	07/17/2024	CRP		-60,652.50	REF 005	MOTOR VEHICLE TAX	
2024/07/000990	07/17/2024	CRP		-125,756.72	REF 005	MOTOR VEHICLE TAX	
2024/07/000990	07/17/2024	CRP		-31,192.11	REF 005	MOTOR VEHICLE TAX	
2024/07/000990	07/17/2024	CRP		-16,044.97	REF 005	MOTOR VEHICLE TAX	
20020105	550231	LIC - PERMISSIVE					
		-1,200,000.00	-1,200,000.00	-720,322.11	-101,092.69	-479,677.89	60.0%
2024/07/000990	07/17/2024	CRP		-29,944.17	REF 005	MOTOR VEHICLE TAX	
2024/07/000990	07/17/2024	CRP		-71,148.52	REF 005	MOTOR VEHICLE TAX	
20020205	550601	DC RC 7 RT PERMITS					
		-10,000.00	-10,000.00	-32,475.00	-3,250.00	22,475.00	324.8%
2024/07/000125	07/02/2024	CRP		-100.00	REF 230	MP12824 & MP12924	
2024/07/000456	07/09/2024	CRP		-500.00	REF 230	RC2124	
2024/07/001088	07/18/2024	CRP		-750.00	REF 230	MP13924	
2024/07/001283	07/22/2024	CRP		-700.00	REF 230	RC2324	
2024/07/001392	07/23/2024	CRP		-50.00	REF 230	MP13524	
2024/07/001392	07/23/2024	CRP		-250.00	REF 230	MP13024 THRU MP13424	
2024/07/001512	07/24/2024	CRP		-200.00	REF 230	POTENTIAL DRIVEWAY PERMIT	
2024/07/001596	07/25/2024	CRP		-150.00	REF 230	MP13624 THRU MP13824	
2024/07/001596	07/25/2024	CRP		-500.00	REF 230	RC2424	
2024/07/001989	07/30/2024	CRP		-50.00	REF 230	MP14124	
TOTAL LICENSES & PERMITS		-3,910,000.00	-3,910,000.00	-2,391,186.83	-337,988.99	-1,518,813.17	61.2%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
06 FINES & FORFEITURES							
20020206 560001	FINES - COURTS						
-180,000.00	-180,000.00	-133,848.82	-16,291.19	-46,151.18	74.4%		
2024/07/000341	07/08/2024 CRP	-16,291.19	REF 005			LMC FINES AND COSTS	
TOTAL FINES & FORFEITURES							
-180,000.00	-180,000.00	-133,848.82	-16,291.19	-46,151.18	74.4%		
08 INTERGOVERNMENTAL							
20020108 546013	REIMBURSEMENTS-STATE						
0.00	0.00	-397.70	0.00	397.70	100.0%		
20020108 580110	GASOLINE						
-3,700,000.00	-3,700,000.00	-2,188,516.95	-320,120.40	-1,511,483.05	59.1%		
2024/07/000986	07/16/2024 CRP	-320,120.40	REF 005			GAS EXCISE TAX	
TOTAL INTERGOVERNMENTAL							
-3,700,000.00	-3,700,000.00	-2,188,914.65	-320,120.40	-1,511,085.35	59.2%		
10 INTEREST							
20020210 510001	INTEREST INCOME						
-100,000.00	-100,000.00	-86,246.96	-12,443.62	-13,753.04	86.2%		
2024/07/000145	07/02/2024 CRP	-12,443.62	REF 010			MVGT - INTEREST	
TOTAL INTEREST							
-100,000.00	-100,000.00	-86,246.96	-12,443.62	-13,753.04	86.2%		
80 OTHER FINANCING SOURCES							
20020280 580505	NON-REFUNDABLE BONDS						
0.00	0.00	-150.00	0.00	150.00	100.0%		

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
20020280 580506	0.00	0.00	-6,070.88	-219.36		6,070.88	100.0%
INSURANCE CLAIMS							
2024/07/000967	07/16/2024	CRP	-219.36	REF 230		CLAIM #3564R052S (WYATT)	
20020280 580999	-100,000.00	-100,000.00	-6,613.44	-1,690.95		-93,386.56	6.6%
SUNDRY REVENUE							
2024/07/001989	07/30/2024	CRP	-1,690.95	REF 230		SALES TAX REFUND	
20020280 583001	-40,000.00	-40,000.00	0.00	0.00		-40,000.00	.0%
SALE OF CAPITAL ASSETS							
TOTAL OTHER FINANCING SOURCES	-140,000.00	-140,000.00	-12,834.32	-1,910.31		-127,165.68	9.2%
TOTAL UNDEFINED	-8,820,000.00	-8,820,000.00	-4,887,920.76	-695,033.93		-3,932,079.24	55.4%
TOTAL MOTOR VEHICLE & GAS TAX	-8,820,000.00	-8,820,000.00	-4,887,920.76	-695,033.93		-3,932,079.24	55.4%
TOTAL REVENUES	-8,820,000.00	-8,820,000.00	-4,887,920.76	-695,033.93		-3,932,079.24	

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ACCOUNTS FOR: 2004 911 SYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
01 SALES TAX							
00040201	500001	SALES TAX					
		-322,426.00	-322,426.00	-188,081.95	-26,868.85	-134,344.05	58.3%
	2024/07/001287	07/22/2024 CRP	-26,868.85	REF 005			
						SALES TAX REVENUE	
	TOTAL SALES TAX	-322,426.00	-322,426.00	-188,081.95	-26,868.85	-134,344.05	58.3%
08 INTERGOVERNMENTAL							
00040308	580243	PUCO					
		-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN							
00040291	590901	TRANSFER IN					
		-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL TRANSFERS IN	-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL UNDEFINED	-792,524.23	-792,524.23	-448,802.95	-26,868.85	-343,721.28	56.6%
	TOTAL 911 SYSTEMS	-792,524.23	-792,524.23	-448,802.95	-26,868.85	-343,721.28	56.6%
	TOTAL REVENUES	-792,524.23	-792,524.23	-448,802.95	-26,868.85	-343,721.28	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 540108 DUPLICATE & TRANSFERS						
	-450.00	-450.00	-230.00	-35.00	-220.00	51.1%
2024/07/000045	07/01/2024	CRP	-5.00	REF 145	DOG & KENNEL - CFS	
2024/07/000354	07/08/2024	CRP	-10.00	REF 145	DOG & KENNEL - CFS	
2024/07/000481	07/09/2024	CRP	-5.00	REF 145	DOG & KENNEL - CFS	
2024/07/001306	07/22/2024	CRP	-5.00	REF 145	DOG & KENNEL - CFS	
2024/07/001848	07/29/2024	CRP	-5.00	REF 145	DOG & KENNEL - CFS	
2024/07/002077	07/31/2024	CRP	-5.00	REF 145	DOG & KENNEL - CFS	
00050204 545003 HOUSING						
	-9,000.00	-9,000.00	-4,797.50	-472.00	-4,202.50	53.3%
2024/07/000046	07/01/2024	CRP	-189.00	REF 145	DOG & KENNEL - CFS	
2024/07/000143	07/02/2024	CRP	-27.00	REF 145	DOG & KENNEL - CFS	
2024/07/000256	07/03/2024	CRP	-108.00	REF 145	DOG & KENNEL - CFS	
2024/07/000356	07/08/2024	CRP	-27.00	REF 145	DOG & KENNEL - CFS	
2024/07/000562	07/10/2024	CRP	-13.50	REF 145	DOG & KENNEL - CFS	
2024/07/000985	07/16/2024	CRP	-40.50	REF 145	DOG & KENNEL - CFS	
2024/07/001099	07/18/2024	CRP	-40.00	REF 145	DOG & KENNEL - CFS	
2024/07/001847	07/29/2024	CRP	-13.50	REF 145	DOG & KENNEL - CFS	
2024/07/002078	07/31/2024	CRP	-13.50	REF 145	DOG & KENNEL - CFS	
00050204 545005 PICK UP FEES						
	-700.00	-700.00	-456.50	-36.00	-243.50	65.2%
2024/07/000143	07/02/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS	
2024/07/000256	07/03/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS	
2024/07/000356	07/08/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2024/07/000985	07/16/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2024/07/001847	07/29/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS	
2024/07/002078	07/31/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
00050204 545006 POSTING NOTICE FEES						
	-350.00	-350.00	-310.00	-18.00	-40.00	88.6%
2024/07/000143	07/02/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2024/07/000256	07/03/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2024/07/000356	07/08/2024	CRP	-2.00	REF 145	DOG & KENNEL - CFS	
2024/07/000985	07/16/2024	CRP	-2.00	REF 145	DOG & KENNEL - CFS	
2024/07/001847	07/29/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2024/07/002078	07/31/2024	CRP	-2.00	REF 145	DOG & KENNEL - CFS	

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

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 545007 ADOPTIONS	-5,500.00	-5,500.00	-2,960.00	-320.00	-2,540.00	53.8%
2024/07/000046 07/01/2024 CRP			-40.00 REF 145			DOG & KENNEL - CFS
2024/07/000955 07/15/2024 CRP			-160.00 REF 145			DOG & KENNEL - CFS
2024/07/001718 07/26/2024 CRP			-40.00 REF 145			DOG & KENNEL - CFS
2024/07/001847 07/29/2024 CRP			-40.00 REF 145			DOG & KENNEL - CFS
2024/07/002078 07/31/2024 CRP			-40.00 REF 145			DOG & KENNEL - CFS

TOTAL CHARGES FOR SERVICES	-16,000.00	-16,000.00	-8,754.00	-881.00	-7,246.00	54.7%
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05 LICENSES & PERMITS

ACCOUNTS FOR: 05 LICENSES & PERMITS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050205 550500 HALF YEAR TAGS	-800.00	-800.00	-121.00	-121.00	-679.00	15.1%
2024/07/000354 07/08/2024 CRP			-11.00 REF 145			DOG & KENNEL - CFS
2024/07/000481 07/09/2024 CRP			-11.00 REF 145			DOG & KENNEL - CFS
2024/07/000563 07/10/2024 CRP			-11.00 REF 145			DOG & KENNEL - CFS
2024/07/000956 07/15/2024 CRP			-11.00 REF 145			DOG & KENNEL - CFS
2024/07/000956 07/15/2024 CRP			-11.00 REF 145			DOG & KENNEL - CFS
2024/07/000983 07/16/2024 CRP			-11.00 REF 145			DOG & KENNEL - CFS
2024/07/001299 07/22/2024 CRP			-11.00 REF 005			DOG TAGS
2024/07/001306 07/22/2024 CRP			-11.00 REF 145			DOG & KENNEL - CFS
2024/07/001848 07/29/2024 CRP			-11.00 REF 145			DOG & KENNEL - CFS
2024/07/002011 07/30/2024 CRP			-11.00 REF 145			DOG & KENNEL - CFS
2024/07/002077 07/31/2024 CRP			-11.00 REF 145			DOG & KENNEL - CFS

ACCOUNTS FOR: 05 LICENSES & PERMITS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050205 550501 LIC DOGS 1 YEAR	-35,000.00	-350,000.00	-210,189.00	-3,641.00	-139,811.00	60.1%
2024/07/000045 07/01/2024 CRP			-88.00 REF 145			DOG & KENNEL - CFS
2024/07/000142 07/02/2024 CRP			-44.00 REF 145			DOG & KENNEL - CFS
2024/07/000144 07/02/2024 CRP			-308.00 REF 005			DOG TAGS
2024/07/000253 07/03/2024 CRP			-22.00 REF 145			DOG & KENNEL - CFS
2024/07/000346 07/08/2024 CRP			-22.00 REF 005			DOG TAGS
2024/07/000354 07/08/2024 CRP			-22.00 REF 145			DOG & KENNEL - CFS
2024/07/000354 07/08/2024 CRP			-220.00 REF 145			DOG & KENNEL - CFS
2024/07/000354 07/08/2024 CRP			-44.00 REF 145			DOG & KENNEL - CFS
2024/07/000355 07/08/2024 CRP			-22.00 REF 145			DOG & KENNEL - CFS
2024/07/000480 07/09/2024 CRP			-220.00 REF 005			DOG TAGS
2024/07/000481 07/09/2024 CRP			-22.00 REF 145			DOG & KENNEL - CFS
2024/07/000481 07/09/2024 CRP			-440.00 REF 145			DOG & KENNEL - CFS
2024/07/000637 07/11/2024 CRP			-132.00 REF 145			DOG & KENNEL - CFS

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ACCOUNTS FOR: 2005 DOG & KENNEL
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LIC DOGS 1 YEAR

2024/07/000953	07/15/2024	CRP	-22.00	REF 005						DOG & KENNEL - LIC & PERMIT	
2024/07/000956	07/15/2024	CRP	-22.00	REF 145						DOG & KENNEL - CFS	
2024/07/000956	07/15/2024	CRP	-88.00	REF 145						DOG & KENNEL - CFS	
2024/07/000982	07/16/2024	CRP	-11.00	REF 005						DOG TAGS	
2024/07/000983	07/16/2024	CRP	-110.00	REF 145						DOG & KENNEL - CFS	
2024/07/000984	07/16/2024	CRP	-198.00	REF 005						DOG TAGS	
2024/07/001004	07/17/2024	CRP	-22.00	REF 145						DOG & KENNEL - CFS	
2024/07/001098	07/18/2024	CRP	-154.00	REF 145						DOG & KENNEL - CFS	
2024/07/001212	07/19/2024	CRP	-44.00	REF 145						DOG & KENNEL - CFS	
2024/07/001306	07/22/2024	CRP	-22.00	REF 145						DOG & KENNEL - CFS	
2024/07/001407	07/23/2024	CRP	-198.00	REF 005						DOG TAGS	
2024/07/001525	07/24/2024	CRP	-22.00	REF 145						DOG & KENNEL - CFS	
2024/07/001525	07/24/2024	CRP	-220.00	REF 145						DOG & KENNEL - CFS	
2024/07/001611	07/25/2024	CRP	-22.00	REF 145						DOG & KENNEL - CFS	
2024/07/001716	07/26/2024	CRP	-44.00	REF 145						DOG & KENNEL - CFS	
2024/07/001716	07/26/2024	CRP	-220.00	REF 145						DOG & KENNEL - CFS	
2024/07/001848	07/29/2024	CRP	-66.00	REF 145						DOG & KENNEL - CFS	
2024/07/002000	07/30/2024	CRP	-374.00	REF 005						DOG TAGS	
2024/07/002007	07/30/2024	CRP	-22.00	REF 005						DOG TAGS	
2024/07/002007	07/30/2024	CRP	-22.00	REF 005						DOG & KENNEL - LIC & PERMIT	
2024/07/002011	07/30/2024	CRP	-66.00	REF 145						DOG & KENNEL - CFS	
2024/07/002068	07/31/2024	CRP	-44.00	REF 005						DOG TAGS	
2024/07/002077	07/31/2024	CRP	-22.00	REF 145						DOG & KENNEL - CFS	
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		-5,016.00	0.00		516.00	111.5%
00050205	550505	LIC DOG - PERM TAG	0.00		0.00		-22.00	-22.00		22.00	100.0%
2024/07/000984	07/16/2024	CRP				-22.00	REF 005			DOG TAGS	
TOTAL LICENSES & PERMITS			-41,142.00		-356,142.00		-215,807.00	-3,784.00		-140,335.00	60.6%

06 FINES & FORFEITURES

00050206 560000 FINES

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
		-5,000.00	-5,000.00	-2,023.00	-268.00	-2,977.00	40.5%
2024/07/000341	07/08/2024 CRP		-225.00	REF 005		LMC FINES AND COSTS	
2024/07/001411	07/23/2024 CRP		-43.00	REF 145		DOG & KENNEL - FINE & FORT	
00050206 560003	FORFEITURES - SURRENDER FEES						
		-5,000.00	-5,000.00	-3,128.50	-390.00	-1,871.50	62.6%
2024/07/000046	07/01/2024 CRP		-30.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/000143	07/02/2024 CRP		-60.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/000356	07/08/2024 CRP		-30.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/000638	07/11/2024 CRP		-30.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/001099	07/18/2024 CRP		-30.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/001304	07/22/2024 CRP		-60.00	REF 145		DOG & KENNEL - CFS	
2024/07/001718	07/26/2024 CRP		-30.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/001847	07/29/2024 CRP		-60.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/002012	07/30/2024 CRP		-30.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/002078	07/31/2024 CRP		-30.00	REF 145		DOG & KENNEL - FINE & FORT	
00050206 560005	PENALTIES						
		-35,000.00	-35,000.00	-21,873.00	-995.00	-13,127.00	62.5%
2024/07/000045	07/01/2024 CRP		-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/000144	07/02/2024 CRP		-66.00	REF 005		DOG TAGS	
2024/07/000144	07/02/2024 CRP		-5.00	REF 005		DOG TAGS	
2024/07/000354	07/08/2024 CRP		-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/000355	07/08/2024 CRP		-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/000480	07/09/2024 CRP		-66.00	REF 005		DOG TAGS	
2024/07/000481	07/09/2024 CRP		-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/000637	07/11/2024 CRP		-66.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/000956	07/15/2024 CRP		-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/000983	07/16/2024 CRP		-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/001098	07/18/2024 CRP		-110.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/001212	07/19/2024 CRP		-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/001306	07/22/2024 CRP		-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/001407	07/23/2024 CRP		-110.00	REF 005		DOG TAGS	
2024/07/001525	07/24/2024 CRP		-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/001611	07/25/2024 CRP		-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/001716	07/26/2024 CRP		-44.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/001848	07/29/2024 CRP		-44.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/07/002000	07/30/2024 CRP		-220.00	REF 005		DOG TAGS	
2024/07/002011	07/30/2024 CRP		-44.00	REF 145		DOG & KENNEL - FINE & FORT	
TOTAL FINES & FORFEITURES		-45,000.00	-45,000.00	-27,024.50	-1,653.00	-17,975.50	60.1%

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES							
00050280 580999	SUNDRY REVENUE	-500.00	-500.00	-136.94	-105.00	-363.06	27.4%
2024/07/000955	07/15/2024 CRP			-105.00 REF 145			DOG & KENNEL - OFS
00050280 590001	GIFTS & DONATIONS	-2,000.00	-2,000.00	-2,479.00	-175.00	479.00	124.0%
2024/07/000046	07/01/2024 CRP			-35.00 REF 145			DOG & KENNEL - OFS
2024/07/001099	07/18/2024 CRP			-35.00 REF 145			DOG & KENNEL - OFS
2024/07/001718	07/26/2024 CRP			-35.00 REF 145			DOG & KENNEL - OFS
2024/07/001847	07/29/2024 CRP			-35.00 REF 145			DOG & KENNEL - OFS
2024/07/002078	07/31/2024 CRP			-35.00 REF 145			DOG & KENNEL - OFS
00050280 590007	DONATIONS - SPAY/NEUTER	-10,000.00	-10,000.00	-4,134.00	-390.00	-5,866.00	41.3%
2024/07/000046	07/01/2024 CRP			-60.00 REF 145			DOG & KENNEL - OFS
2024/07/000955	07/15/2024 CRP			-160.00 REF 145			DOG & KENNEL - OFS
2024/07/001099	07/18/2024 CRP			-60.00 REF 145			DOG & KENNEL - OFS
2024/07/001718	07/26/2024 CRP			-50.00 REF 145			DOG & KENNEL - OFS
2024/07/002078	07/31/2024 CRP			-60.00 REF 145			DOG & KENNEL - OFS
TOTAL OTHER FINANCING SOURCES		-12,500.00	-12,500.00	-6,749.94	-670.00	-5,750.06	54.0%
TOTAL UNDEFINED		-114,642.00	-429,642.00	-258,335.44	-6,988.00	-171,306.56	60.1%
TOTAL DOG & KENNEL		-114,642.00	-429,642.00	-258,335.44	-6,988.00	-171,306.56	60.1%
TOTAL REVENUES		-114,642.00	-429,642.00	-258,335.44	-6,988.00	-171,306.56	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20060204 511050		WITNESS AND JURY FEES						
	-500.00		-500.00	-15.00	0.00	-485.00	3.0%	
TOTAL CHARGES FOR SERVICES	-500.00	-500.00	-15.00	0.00	-485.00	3.0%		

08 INTERGOVERNMENTAL

20060108 580374		PUBLIC ASSIST PROGRAM INCENT						
	-200,000.00		-200,000.00	-121,481.42	0.00	-78,518.58	60.7%	
20060108 580375		ST-GRANT-ADV-INCOME MAINT						
	-6,300,000.00		-6,300,000.00	-3,847,879.84	-659,691.40	-2,452,120.16	61.1%	
2024/07/001839	07/29/2024	CRP		-659,691.40	REF 220	STATE GRANT ADVANCE		
20060108 580376		ST-GRANT-ADV-SOCIAL SERVICES						
	-3,078,000.00		-3,078,000.00	-2,588,180.89	-326,380.30	-489,819.11	84.1%	
2024/07/001839	07/29/2024	CRP		-326,380.30	REF 220	STATE GRANT ADVANCE		
TOTAL INTERGOVERNMENTAL	-9,578,000.00	-9,578,000.00	-6,557,542.15	-986,071.70	-3,020,457.85	68.5%		

80 OTHER FINANCING SOURCES

20060480 580507		OUTSTANDING WARRENTS REENTERED						
	-500.00		-500.00	-110.00	-110.00	-390.00	22.0%	
2024/07/000248	07/03/2024	CRP		-110.00	REF 220	PROGRAM REFUND		

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20060480 580705	PROGRAM REFUNDS				
-130,000.00	-130,000.00	-45,142.06	-6,189.76	-84,857.94	34.7%
2024/07/000040	07/01/2024 CRP	-1,273.00 REF 220		PROGRAM REFUND	
2024/07/000137	07/02/2024 CRP	-145.00 REF 220		PROGRAM REFUND	
2024/07/000344	07/08/2024 CRP	-789.00 REF 220		PROGRAM REFUND	
2024/07/000471	07/09/2024 CRP	-313.00 REF 220		PROGRAM REFUND	
2024/07/000553	07/10/2024 CRP	-235.00 REF 220		PROGRAM REFUND	
2024/07/000632	07/11/2024 CRP	-302.00 REF 220		PROGRAM REFUND	
2024/07/000942	07/15/2024 CRP	-245.00 REF 220		PROGRAM REFUND	
2024/07/000942	07/15/2024 CRP	-165.00 REF 220		PROGRAM REFUND	
2024/07/000977	07/16/2024 CRP	-273.25 REF 220		PROGRAM REFUND	
2024/07/001089	07/18/2024 CRP	-140.00 REF 220		PROGRAM REFUND	
2024/07/001294	07/22/2024 CRP	-57.00 REF 220		PROGRAM REFUND	
2024/07/001405	07/23/2024 CRP	-848.56 REF 220		PROGRAM REFUND	
2024/07/001516	07/24/2024 CRP	-20.00 REF 220		PROGRAM REFUND	
2024/07/001604	07/25/2024 CRP	-241.00 REF 220		PROGRAM REFUND	
2024/07/001711	07/26/2024 CRP	-199.00 REF 220		PROGRAM REFUND	
2024/07/001839	07/29/2024 CRP	-85.00 REF 220		PROGRAM REFUND	
2024/07/001998	07/30/2024 CRP	-828.95 REF 220		PROGRAM REFUND	
2024/07/002069	07/31/2024 CRP	-30.00 REF 220		PROGRAM REFUND	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE				
-286,000.00	-286,000.00	-154,094.13	-19,645.68	-131,905.87	53.9%
2024/07/000011	07/03/2024 PRJ	-10,417.83 REF 070324		WARRANT=070324 RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ	540.00 REF 071724		WARRANT=071724 RUN=1 BIWEEKLY	
2024/07/000745	07/17/2024 PRJ	-532.92 REF 071724		WARRANT=071724 RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024 PRJ	-9,234.93 REF 073124		WARRANT=073124 RUN=1 BIWEEKLY	
20060480 580999	SUNDRY REVENUE				
-825,300.00	-825,300.00	-397,193.53	-9,610.99	-428,106.47	48.1%
2024/07/000999	07/17/2024 CRP	-1,000.00 REF 220		SUNDRY REVENUE	
2024/07/001294	07/22/2024 CRP	-5,666.57 REF 220		SUNDRY REVENUE	
2024/07/001711	07/26/2024 CRP	-2,000.00 REF 220		SUNDRY REVENUE	
2024/07/001839	07/29/2024 CRP	-472.21 REF 220		SUNDRY REVENUE	
2024/07/002069	07/31/2024 CRP	-472.21 REF 220		SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES					
-1,241,800.00	-1,241,800.00	-596,539.72	-35,556.43	-645,260.28	48.0%
91 TRANSFERS IN					
20060491 590901	TRANSFER IN				
-992,200.00	-992,200.00	-565,073.52	-114,994.94	-427,126.48	57.0%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
2024/07/000632	07/11/2024 CRP	-28,495.16	REF 220			TRANSFERS	
2024/07/001294	07/22/2024 CRP	-86,499.78	REF 220			TRANSFERS	
TOTAL TRANSFERS IN							
-992,200.00	-992,200.00	-565,073.52		-114,994.94			-427,126.48 57.0%
TOTAL UNDEFINED							
-11,812,500.00	-11,812,500.00	-7,719,170.39		-1,136,623.07			-4,093,329.61 65.3%
TOTAL DEPT OF JOB & FAMILY SERVIC							
-11,812,500.00	-11,812,500.00	-7,719,170.39		-1,136,623.07			-4,093,329.61 65.3%
TOTAL REVENUES							
-11,812,500.00	-11,812,500.00	-7,719,170.39		-1,136,623.07			-4,093,329.61

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ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
09 GIFTS & DONATIONS						
20090409 590007	DONATIONS - SPAY/NEUTER					
-5,000.00	-5,000.00	-8,727.00	0.00	3,727.00	174.5%	
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	-8,727.00	0.00	1,227.00	116.4%	
TOTAL UNDEFINED						
-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%	
TOTAL SPAY AND NEUTER - DOG WARDE						
-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%	
TOTAL REVENUES						
-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00		

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE						
	-485,000.00	-485,000.00	-216,604.28	-27,620.99		-268,395.72	44.7%
2024/07/001104	07/18/2024 CRP	-27,620.99	REF 012		ADMINISTRATIVE FEES		
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-216,604.28	-27,620.99		-268,395.72	44.7%

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-337,178.00	-337,178.00	-242,351.05	-24,419.73		-94,826.95	71.9%
2024/07/001103	07/18/2024 CRP	-24,419.73	REF 012		INCENTIVES		
20120308 580211	GRANTS - FEDERAL						
	-2,723,842.53	-2,723,842.53	-921,789.96	-222,173.81		-1,802,052.57	33.8%
2024/07/001103	07/18/2024 CRP	-122,140.81	REF 012		DRAW		
2024/07/001291	07/22/2024 CRP	-100,033.00	REF 012		DRAW		
TOTAL INTERGOVERNMENTAL	-3,061,020.53	-3,061,020.53	-1,164,141.01	-246,593.54		-1,896,879.52	38.0%

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-42,924.56	-4,950.54		-52,075.44	45.2%
2024/07/001104	07/18/2024 CRP	-4,950.54	REF 012		MEDICAL INCENTIVES		

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211 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	-252.88	-3.26	-747.12	25.3%
2024/07/001104	07/18/2024 CRP			-3.26 REF 012			
							DNA REIMB
	TOTAL OTHER REVENUE	-96,500.00	-96,500.00	-43,177.44	-4,953.80	-53,322.56	44.7%
80 OTHER FINANCING SOURCES							
20120280 580003	OFFSET REFUNDS	-500.00	-500.00	0.00	0.00	-500.00	.0%
20120480 580706	P/R TRANSFER/ HOSP INSURANCE	-84,000.00	-84,000.00	-19,488.13	-3,377.19	-64,511.87	23.2%
2024/07/000011	07/03/2024 PRJ		-1,571.83	REF 070324			WARRANT=070324 RUN=1 BIWEEKLY
2024/07/000745	07/17/2024 PRJ		-169.23	REF 071724			WARRANT=071724 RUN=1 BIWEEKLY
2024/07/001749	07/31/2024 PRJ		-1,636.13	REF 073124			WARRANT=073124 RUN=1 BIWEEKLY
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-17,401.91	-2,116.83	-82,598.09	17.4%
2024/07/001101	07/18/2024 CRP		-180.25	REF 012			COC REFUND
2024/07/001102	07/18/2024 CRP		-1,936.58	REF 012			COMMISSIONERS CONTRIBUTION
	TOTAL OTHER FINANCING SOURCES	-184,500.00	-184,500.00	-36,890.04	-5,494.02	-147,609.96	20.0%
	TOTAL UNDEFINED	-3,827,020.53	-3,827,020.53	-1,460,812.77	-284,662.35	-2,366,207.76	38.2%
	TOTAL CHILD SUPPORT ENFORCEMENT A	-3,827,020.53	-3,827,020.53	-1,460,812.77	-284,662.35	-2,366,207.76	38.2%
	TOTAL REVENUES	-3,827,020.53	-3,827,020.53	-1,460,812.77	-284,662.35	-2,366,207.76	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20140204 540106	.50 TRANSFER FEE							
	-85.00	-85.00	-65.00	-6.50		-20.00	76.5%	
2024/07/000133	07/02/2024 CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
2024/07/000348	07/08/2024 CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
2024/07/000470	07/09/2024 CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
2024/07/000474	07/09/2024 CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
2024/07/000556	07/10/2024 CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
2024/07/000943	07/15/2024 CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
2024/07/001002	07/17/2024 CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
2024/07/001092	07/18/2024 CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
2024/07/001094	07/18/2024 CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
2024/07/001521	07/24/2024 CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
2024/07/001605	07/25/2024 CRP		-1.00	REF 005				MOBILE HOME CONVEYANCE FEES
2024/07/001997	07/30/2024 CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
20140204 540109	RELOCATION							
	-50.00	-50.00	-20.00	0.00		-30.00	40.0%	
20140204 540301	FEES-AUDITOR SETTLEMENT							
	-1,250,000.00	-1,250,000.00	-1,257,479.86	-564,556.16		7,479.86	100.6%	
2024/07/001113	07/18/2024 GEN		-7,792.63	REF				2ND HALF MOHO 24PAY24
2024/07/001215	07/19/2024 GEN		-556,763.53	REF				2ND HALF SETTLEMENT 23PAY24
20140204 540314	FEES-FARMUSE							
	-4,000.00	-4,000.00	-3,875.00	0.00		-125.00	96.9%	
TOTAL CHARGES FOR SERVICES								
	-1,254,135.00	-1,254,135.00	-1,261,439.86	-564,562.66		7,304.86	100.6%	

11 OTHER REVENUE

20140211 511699	OTHER RECEIPTS							
	-200.00	-200.00	0.00	0.00		-200.00	.0%	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE							
-200.00		-200.00	0.00	0.00		-200.00	.0%
TOTAL UNDEFINED							
-1,254,335.00		-1,254,335.00	-1,261,439.86	-564,562.66		7,104.86	100.6%
TOTAL REAL ESTATE ASSESSMENT							
-1,254,335.00		-1,254,335.00	-1,261,439.86	-564,562.66		7,104.86	100.6%
TOTAL REVENUES							
-1,254,335.00		-1,254,335.00	-1,261,439.86	-564,562.66		7,104.86	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20150202	520001		REAL ESTATE TAX				
		-76,500.00	-76,500.00	-90,496.81	-21,612.34	13,996.81	118.3%
	2024/07/001215	07/19/2024	GEN	-21,612.34	REF	2ND HALF SETTLEMENT 23PAY24	
20150202	520003		MOBILE HOME TAX				
		0.00	0.00	-1,101.69	-433.14	1,101.69	100.0%
	2024/07/001113	07/18/2024	GEN	-433.14	REF	2ND HALF MOHO 24PAY24	
	TOTAL PROPERTY TAXES	-76,500.00	-76,500.00	-91,598.50	-22,045.48	15,098.50	119.7%
11 OTHER REVENUE							
20150211	511699		OTHER RECEIPTS				
		0.00	0.00	-112.75	0.00	112.75	100.0%
	TOTAL OTHER REVENUE	0.00	0.00	-112.75	0.00	112.75	100.0%
	TOTAL UNDEFINED	-76,500.00	-76,500.00	-91,711.25	-22,045.48	15,211.25	119.9%
	TOTAL DRETAC-5%-PROSECUTOR	-76,500.00	-76,500.00	-91,711.25	-22,045.48	15,211.25	119.9%
	TOTAL REVENUES	-76,500.00	-76,500.00	-91,711.25	-22,045.48	15,211.25	

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED								
02 PROPERTY TAXES								
20160202 520001	REAL ESTATE TAX							
-110,000.00	-110,000.00	-98,744.06	-22,036.59	-11,255.94	89.8%			
2024/07/001215	07/19/2024 GEN	-21,612.34	REF			2ND HALF SETTLEMENT 23PAY24		
2024/07/001215	07/19/2024 GEN	-424.25	REF			2ND HALF SETTLEMENT 23PAY24		
20160202 520003	MOBILE HOME TAX							
-1,500.00	-1,500.00	-1,101.70	-433.14	-398.30	73.4%			
2024/07/001113	07/18/2024 GEN	-433.14	REF			2ND HALF MOHO 24PAY24		
20160202 520005	ACLRC-LAND BANK							
-210,000.00	-210,000.00	-183,197.01	-44,090.95	-26,802.99	87.2%			
2024/07/001113	07/18/2024 GEN	-866.29	REF			2ND HALF MOHO 24PAY24		
2024/07/001215	07/19/2024 GEN	-43,224.66	REF			2ND HALF SETTLEMENT 23PAY24		
TOTAL PROPERTY TAXES								
-321,500.00	-321,500.00	-283,042.77	-66,560.68	-38,457.23	88.0%			
11 OTHER REVENUE								
20160211 511699	OTHER RECEIPTS							
-50,000.00	-50,000.00	-6,078.32	0.00	-43,921.68	12.2%			
TOTAL OTHER REVENUE								
-50,000.00	-50,000.00	-6,078.32	0.00	-43,921.68	12.2%			
TOTAL UNDEFINED								
-371,500.00	-371,500.00	-289,121.09	-66,560.68	-82,378.91	77.8%			
TOTAL DRETAC-5%-TREASURER								
-371,500.00	-371,500.00	-289,121.09	-66,560.68	-82,378.91	77.8%			
TOTAL REVENUES								
-371,500.00	-371,500.00	-289,121.09	-66,560.68	-82,378.91				

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

000 UNDEFINED

10 INTEREST

20170010 510001	INTEREST INCOME						
	0.00	0.00	-27,999.91	-5,148.10		27,999.91	100.0%
2024/07/000145	07/02/2024 CRP		-5,148.10 REF 010		TREAS PREPAY INTEREST		
TOTAL INTEREST	0.00	0.00	-27,999.91	-5,148.10		27,999.91	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,999.91	-5,148.10		27,999.91	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-27,999.91	-5,148.10		27,999.91	100.0%
TOTAL REVENUES	0.00	0.00	-27,999.91	-5,148.10		27,999.91	

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

000 UNDEFINED

02 PROPERTY TAXES

00180202 520001	REAL ESTATE TAX							
		-5,621,656.00	-5,621,656.00	-5,686,296.03	-2,416,326.02	64,640.03	101.1%	
2024/07/001215	07/19/2024 GEN		-2,416,326.02	REF		2ND HALF SETTLEMENT 23PAY24		
00180202 520003	MOBILE HOME TAX							
		-15,323.00	-15,323.00	-12,260.99	-4,286.76	-3,062.01	80.0%	
2024/07/001113	07/18/2024 GEN		-4,286.76	REF		2ND HALF MOHO 24PAY24		
TOTAL PROPERTY TAXES								
		-5,636,979.00	-5,636,979.00	-5,698,557.02	-2,420,612.78	61,578.02	101.1%	

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
		-541,815.00	-541,815.00	-272,564.94	0.00	-269,250.06	50.3%	
00180108 580314	DODD GRANTS/OTHER							
		-50,800.00	-50,800.00	-29,950.00	0.00	-20,850.00	59.0%	
00180208 580311	DODD HOUSING ACQUIS/RENOV							
		0.00	0.00	-136,315.54	0.00	136,315.54	100.0%	
00180208 580324	OTHER - MRDD							
		-450,000.00	-450,000.00	-210,553.14	0.00	-239,446.86	46.8%	
00180208 580612	PART C-LOCAL FEDERAL FUNDS							
		-375,000.00	-375,000.00	-190,826.27	0.00	-184,173.73	50.9%	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180208	580622	TITLE XIX - MEDICAID					
		-1,612,105.00	-1,612,105.00	-479,716.97	0.00	-1,132,388.03	29.8%
00180208	580623	TITLE XX					
		-67,000.00	-67,000.00	-28,064.00	0.00	-38,936.00	41.9%
TOTAL INTERGOVERNMENTAL							
		-3,096,720.00	-3,096,720.00	-1,347,990.86	0.00	-1,748,729.14	43.5%
11 OTHER REVENUE							
00180211	511699	OTHER RECEIPTS					
		-84,000.00	-84,000.00	-49,000.00	-7,000.00	-35,000.00	58.3%
2024/07/000987	07/17/2024	CRP	-7,000.00	REF 018			MOA W/MI
TOTAL OTHER REVENUE							
		-84,000.00	-84,000.00	-49,000.00	-7,000.00	-35,000.00	58.3%
80 OTHER FINANCING SOURCES							
00180480	580010	PERS/CARRY OVER STAFF					
		-34,814.00	-34,814.00	-22,401.00	-2,953.76	-12,413.00	64.3%
2024/07/000451	07/09/2024	CRP	-1,502.74	REF 018			PERS W/H TRAN EMP
2024/07/001279	07/22/2024	CRP	-1,451.02	REF 018			PERS W/H TRAN EMP
00180480	580707	P/R TRANSFER OPTIONAL LIFE INS					
		-3,000.00	-3,000.00	-1,629.53	-215.51	-1,370.47	54.3%
2024/07/000011	07/03/2024	PRJ	-113.61	REF 070324			WARRANT=070324 RUN=1 BIWEEKLY
2024/07/001749	07/31/2024	PRJ	-101.90	REF 073124			WARRANT=073124 RUN=1 BIWEEKLY
00180480	580711	P/R TRANSFER OPTION VISION INS					
		-16,000.00	-16,000.00	-9,031.65	-1,201.20	-6,968.35	56.4%
2024/07/000011	07/03/2024	PRJ	-574.50	REF 070324			WARRANT=070324 RUN=1 BIWEEKLY
2024/07/001749	07/31/2024	PRJ	-626.70	REF 073124			WARRANT=073124 RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
00180480 580712	P/R TRANS - HSA HOSPITAL INSUR							
-226,930.00	-226,930.00	-138,415.88	-20,227.88	-88,514.12	61.0%			
2024/07/000011	07/03/2024 PRJ	-9,534.17	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY			
2024/07/000745	07/17/2024 PRJ	-289.89	REF 071724	WARRANT=071724	RUN=1 BIWEEKLY			
2024/07/001749	07/31/2024 PRJ	-10,403.82	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY			
00180480 580714	P/R TRANSFER-OPTIONAL FSA							
-40,000.00	-40,000.00	-21,914.74	-3,115.44	-18,085.26	54.8%			
2024/07/000011	07/03/2024 PRJ	-1,577.72	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY			
2024/07/001749	07/31/2024 PRJ	-1,537.72	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY			
00180480 580888	REFUNDS							
-648,000.00	-648,000.00	-612,899.38	-51.98	-35,100.62	94.6%			
2024/07/000542	07/10/2024 CRP	-27.20	REF 018	POSTAGE				
2024/07/000625	07/11/2024 CRP	-8.00	REF 018	REPLACE LOST BADGE				
2024/07/001276	07/22/2024 CRP	-2.00	REF 018	PERSONAL COPIES				
2024/07/002054	07/31/2024 CRP	-14.78	REF 018	REIMB BD MISC LEFTOVERS				
00180480 580999	SUNDRY REVENUE							
-194,120.00	-194,120.00	-139,551.82	-44,581.93	-54,568.18	71.9%			
2024/07/000119	07/02/2024 CRP	-30.00	REF 018	BCI&I				
2024/07/000232	07/03/2024 CRP	-12.50	REF 018	LUMA BEH SUPP				
2024/07/000452	07/09/2024 CRP	-6,918.75	REF 018	DDIT & SHARED FUNDING				
2024/07/000544	07/10/2024 CRP	-30.00	REF 018	BCI&I				
2024/07/000624	07/11/2024 CRP	-36,998.54	REF 018	SHARED FUND KA, AV, AF				
2024/07/000961	07/16/2024 CRP	-154.28	REF 018	STAFF CAR				
2024/07/001277	07/22/2024 CRP	-35.00	REF 018	BCI&I				
2024/07/001504	07/24/2024 CRP	-353.36	REF 018	COST SHARE (SA, PS), DDIT				
2024/07/001701	07/26/2024 CRP	-14.50	REF 018	FRONT DESK COVERAGE				
2024/07/002051	07/31/2024 CRP	-35.00	REF 018	JULY CALENDAR				
TOTAL OTHER FINANCING SOURCES								
-1,162,864.00	-1,162,864.00	-945,844.00	-72,347.70	-217,020.00	81.3%			
TOTAL UNDEFINED								
-9,980,563.00	-9,980,563.00	-8,041,391.88	-2,499,960.48	-1,939,171.12	80.6%			
TOTAL ALLEN COUNTY BOARD OF DD								
-9,980,563.00	-9,980,563.00	-8,041,391.88	-2,499,960.48	-1,939,171.12	80.6%			
TOTAL REVENUES								
-9,980,563.00	-9,980,563.00	-8,041,391.88	-2,499,960.48	-1,939,171.12				

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000 UNDEFINED

02 PROPERTY TAXES

00190002 520001	REAL ESTATE TAX							
	-2,290,500.00	-2,290,500.00	-2,315,075.96	-981,890.77		24,575.96	101.1%	
2024/07/001215	07/19/2024 GEN		-981,890.77 REF					2ND HALF SETTLEMENT 23PAY24
00190002 520003	MOBILE HOME TAX							
	-244,000.00	-244,000.00	-5,314.60	-1,861.28		-238,685.40	2.2%	
2024/07/001113	07/18/2024 GEN		-1,861.28 REF					2ND HALF MOHO 24PAY24
00190002 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
	0.00	0.00	-119,440.43	0.00		119,440.43	100.0%	
TOTAL PROPERTY TAXES								
	-2,534,500.00	-2,534,500.00	-2,439,830.99	-983,752.05		-94,669.01	96.3%	

04 CHARGES FOR SERVICES

00190004 542550	BOARD & CARE-PRIVATE PAY							
	-15,000.00	-15,000.00	-6,503.38	-1,294.18		-8,496.62	43.4%	
2024/07/000237	07/03/2024 CRP		-7.05 REF 019					CHILD SUPPORT
2024/07/000550	07/10/2024 CRP		-67.96 REF 019					CHILD SUPPORT
2024/07/000949	07/15/2024 CRP		-925.46 REF 019					CHILD SUPPORT SET
2024/07/000949	07/15/2024 CRP		-4.70 REF 019					CHILD SUPPORT
2024/07/000992	07/17/2024 CRP		-10.66 REF 019					CHILD SUPPORT
2024/07/001302	07/22/2024 CRP		-148.00 REF 019					CHILD SUPPORT
2024/07/001593	07/25/2024 CRP		-29.95 REF 019					CHILD SUPPORT
2024/07/001704	07/26/2024 CRP		-1.94 REF 019					CHILD SUPPORT
2024/07/001833	07/29/2024 CRP		-0.23 REF 019					CHILD SUPPORT
2024/07/002010	07/30/2024 CRP		-98.23 REF 019					CHILD SUPPORT
00190004 542552	BOARD & CARE-SOCIAL SECURITY							
	-15,000.00	-15,000.00	-24,948.00	-4,692.00		9,948.00	166.3%	
2024/07/000237	07/03/2024 CRP		-937.00 REF 019					SSI
2024/07/000550	07/10/2024 CRP		-3,215.00 REF 019					SS
2024/07/000949	07/15/2024 CRP		-540.00 REF 019					SS

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TOTAL CHARGES FOR SERVICES
-30,000.00 -30,000.00 -31,451.38 -5,986.18 1,451.38 104.8%

08 INTERGOVERNMENTAL

00190008 580362 FAMILY REUNIFICATION ALLOCATIO
-46,132.50 -46,132.50 -50,856.90 0.00 4,724.40 110.2%

00190008 580363 TITLE IV-B ALLOCATION
-76,642.00 -76,642.00 -49,394.93 0.00 -27,247.07 64.4%

00190008 580364 CHAFFEE FEDERAL ALLOCATION
-50,713.00 -50,713.00 -16,462.94 -500.00 -34,250.06 32.5%

2024/07/001833 07/29/2024 CRP -500.00 REF 019 FOSTER YOUTH GRAD2024

00190008 580365 FAMILY PRESERVATION GRANT
-44,959.50 -44,959.50 -34,851.31 0.00 -10,108.19 77.5%

00190008 580366 BOARD & CARE-TITLE IV-E MAINT
-300,000.00 -300,000.00 -219,426.49 -68,827.57 -80,573.51 73.1%

2024/07/000949 07/15/2024 CRP -68,827.57 REF 019 TITLE IV-E FC

00190008 580367 BOARD & CARE-TITLE IV-E FAC
-962,500.00 -962,500.00 -252,285.04 -42,580.60 -710,214.96 26.2%

2024/07/000949 07/15/2024 CRP -42,580.60 REF 019 TITLE IV-E PC

00190008 580368 BOARD & CARE-TITLE IV-E ADM
-1,602,000.00 -1,602,000.00 -664,475.40 0.00 -937,524.60 41.5%

00190008 580369 MISCELLANEOUS-TITLE IV-E
-18,000.00 -18,000.00 -2,499.50 -1,646.40 -15,500.50 13.9%

2024/07/000949 07/15/2024 CRP -1,646.40 REF 019 NON-RECURRING ADOPTION

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 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	-684,833.32	0.00	-315,166.68	68.5%
00190008 580701	SCPA ALLOCATION	-1,485,706.00	-1,485,706.00	-754,909.50	-376,968.75	-730,796.50	50.8%
2024/07/001302	07/22/2024 CRP		-376,968.75	REF 019			SCPA
00190108 543590	CONTRACTS-SERVICES	-123,000.00	-123,000.00	-40,294.46	0.00	-82,705.54	32.8%
00190108 546013	REIMBURSEMENTS-STATE	-437,776.00	-437,776.00	-585,762.93	-5,592.50	147,986.93	133.8%
2024/07/000949	07/15/2024 CRP		-592.50	REF 019			FOSTER PARENT TRG
2024/07/000949	07/15/2024 CRP		-5,000.00	REF 019			KLIP HOME STUDY INCENTIVE
TOTAL INTERGOVERNMENTAL		-6,152,429.00	-6,152,429.00	-3,358,479.79	-496,115.82	-2,793,949.21	54.6%
80 OTHER FINANCING SOURCES							
00190080 580888	REFUNDS	-60,000.00	-60,000.00	-62,571.25	-9,329.96	2,571.25	104.3%
2024/07/001302	07/22/2024 CRP		-7.30	REF 019			REIMB. INTERPRETER MINUTE
2024/07/001593	07/25/2024 CRP		-3,624.57	REF 019			FELLOWSHIP REIMB 5-6 24
2024/07/001704	07/26/2024 CRP		-5,698.09	REF 019			SOS REMBI 6-24
00190080 580999	SUNDRY REVENUE	-98,800.00	-98,800.00	-41,091.56	0.00	-57,708.44	41.6%
TOTAL OTHER FINANCING SOURCES		-158,800.00	-158,800.00	-103,662.81	-9,329.96	-55,137.19	65.3%
TOTAL UNDEFINED		-8,875,729.00	-8,875,729.00	-5,933,424.97	-1,495,184.01	-2,942,304.03	66.9%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHILDREN SERVICES						
-8,875,729.00	-8,875,729.00	-5,933,424.97	-1,495,184.01	-2,942,304.03	66.9%	
TOTAL REVENUES						
-8,875,729.00	-8,875,729.00	-5,933,424.97	-1,495,184.01	-2,942,304.03		

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ACCOUNTS FOR: 2022 HCBS ARPA GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20220108 580210	GRANT - STATE						
	0.00	-584,000.00	-362,141.14	0.00		-221,858.86	62.0%
TOTAL INTERGOVERNMENTAL	0.00	-584,000.00	-362,141.14	0.00		-221,858.86	62.0%
TOTAL UNDEFINED	0.00	-584,000.00	-362,141.14	0.00		-221,858.86	62.0%
TOTAL HCBS ARPA GRANT	0.00	-584,000.00	-362,141.14	0.00		-221,858.86	62.0%
TOTAL REVENUES	0.00	-584,000.00	-362,141.14	0.00		-221,858.86	

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

ORIGINAL ESTIM REV	REVISED ESTIM	REV ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20250208 580101 LOCAL GOVERNMENT						
-210,000.00	-210,000.00		-166,346.85	-16,693.67	-43,653.15	79.2%
2024/07/000341	07/08/2024	CRP	-16,291.17	REF 005	LMC FINES AND COSTS	
2024/07/000342	07/08/2024	CRP	-377.50	REF 005	DISPOSITION OF FINES	
2024/07/000944	07/15/2024	CRP	25.00	REF 005	LAW LIB RESOURCES INGOVT LOCAL	
2024/07/000944	07/15/2024	CRP	-25.00	REF 005	LAW LIB RESOURCES INGOVT LOCAL	
2024/07/001040	07/17/2024	GEN	-25.00	REF	CORRECTION TO PAY IN	
TOTAL INTERGOVERNMENTAL						
-210,000.00	-210,000.00		-166,346.85	-16,693.67	-43,653.15	79.2%
11 OTHER REVENUE						
20250211 511699 OTHER RECEIPTS						
0.00	0.00		-799.52	-799.52	799.52	100.0%
2024/07/000235	07/03/2024	CRP	-799.52	REF 005	THOMSON REUTERS REFUND	
TOTAL OTHER REVENUE						
0.00	0.00		-799.52	-799.52	799.52	100.0%
TOTAL UNDEFINED						
-210,000.00	-210,000.00		-167,146.37	-17,493.19	-42,853.63	79.6%
TOTAL LAW LIBRARY RESOURCE FUND						
-210,000.00	-210,000.00		-167,146.37	-17,493.19	-42,853.63	79.6%
TOTAL REVENUES						
-210,000.00	-210,000.00		-167,146.37	-17,493.19	-42,853.63	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20440108 580099 ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-50,815.48	0.00	50,815.48	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-50,815.48	0.00	50,815.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-50,815.48	0.00	50,815.48	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-50,815.48	0.00	50,815.48	100.0%
TOTAL REVENUES	0.00	0.00	-50,815.48	0.00	50,815.48	

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ACCOUNTS FOR: 2045 VOLBERTHAZARD MITIGATION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20450308 580211	GRANTS - FEDERAL						
	0.00	-194,100.00	0.00	0.00	-194,100.00	.0%	
TOTAL INTERGOVERNMENTAL	0.00	-194,100.00	0.00	0.00	-194,100.00	.0%	
TOTAL UNDEFINED	0.00	-194,100.00	0.00	0.00	-194,100.00	.0%	
TOTAL VOLBERTHAZARD MITIGATION GR	0.00	-194,100.00	0.00	0.00	-194,100.00	.0%	
TOTAL REVENUES	0.00	-194,100.00	0.00	0.00	-194,100.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20470108 580210	GRANT - STATE	0.00	0.00	-4,970.00	0.00	4,970.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-4,970.00	0.00	4,970.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,970.00	0.00	4,970.00	100.0%
TOTAL HEALTHY AGING GRANT		0.00	0.00	-4,970.00	0.00	4,970.00	100.0%
TOTAL REVENUES		0.00	0.00	-4,970.00	0.00	4,970.00	

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

000 UNDEFINED

15 GRANT

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20500215 580300 GRANT REVENUE	-17,260.00	-17,260.00	-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	

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ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20660108	580700	WIA STATE REVENUE					
		-1,582,500.00	-1,582,500.00	-972,163.64	-7,013.30	-610,336.36	61.4%
	2024/07/002069	07/31/2024 CRP		-7,013.30 REF 220			
						WIA STATE REVENUE	
	TOTAL INTERGOVERNMENTAL	-1,582,500.00	-1,582,500.00	-972,163.64	-7,013.30	-610,336.36	61.4%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-165,000.00	-165,000.00	0.00	0.00	-165,000.00	.0%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-5,575.09	0.00	3,075.09	223.0%
	TOTAL OTHER FINANCING SOURCES	-187,500.00	-187,500.00	-5,575.09	0.00	-181,924.91	3.0%
	TOTAL UNDEFINED	-1,770,000.00	-1,770,000.00	-977,738.73	-7,013.30	-792,261.27	55.2%
	TOTAL WIA	-1,770,000.00	-1,770,000.00	-977,738.73	-7,013.30	-792,261.27	55.2%
	TOTAL REVENUES	-1,770,000.00	-1,770,000.00	-977,738.73	-7,013.30	-792,261.27	

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ACCOUNTS FOR: 2088 TAX MAP FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 2088 TAX MAP FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20880491 590901 TRANSFER IN	-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%
TOTAL TRANSFERS IN	-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%
TOTAL UNDEFINED	-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%
TOTAL TAX MAP FUND	-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%
TOTAL REVENUES	-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	

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ACCOUNTS FOR: 2089 GIS FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 2089 GIS FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20890491 590901 TRANSFER IN	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%
TOTAL TRANSFERS IN	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%
TOTAL UNDEFINED	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%
TOTAL GIS FUND	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%
TOTAL REVENUES	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	

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ACCOUNTS FOR: 2090 ELECTION ASSISTANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20900108 580210	GRANT - STATE						
	0.00	-20,914.25	-20,914.25	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-20,914.25	-20,914.25	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-20,914.25	-20,914.25	0.00	0.00	100.0%	
TOTAL ELECTION ASSISTANCE	0.00	-20,914.25	-20,914.25	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-20,914.25	-20,914.25	0.00	0.00		

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20910308 580271 10021	EMPG						
-79,290.00	-79,290.00	-53,522.02	0.00	-25,767.98	67.5%		
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	-73,522.02	0.00	-25,767.98	74.0%		
09 GIFTS & DONATIONS							
20910209 590001	GIFTS & DONATIONS						
-10,000.00	-10,000.00	-22,812.68	0.00	12,812.68	228.1%		
TOTAL GIFTS & DONATIONS							
-10,000.00	-10,000.00	-22,812.68	0.00	12,812.68	228.1%		
80 OTHER FINANCING SOURCES							
20910480 580999	SUNDRY REVENUE						
-3,500.00	-3,500.00	-3,506.20	0.00	6.20	100.2%		
TOTAL OTHER FINANCING SOURCES							
-3,500.00	-3,500.00	-3,506.20	0.00	6.20	100.2%		
91 TRANSFERS IN							
20910491 590901	TRANSFER IN						
-216,831.56	-216,831.56	-206,261.00	0.00	-10,570.56	95.1%		

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL 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	-306,101.90	0.00	-23,519.66	92.9%	
TOTAL ALLEN CO EMERGENCY MGT AGEN						
-329,621.56	-329,621.56	-306,101.90	0.00	-23,519.66	92.9%	
TOTAL REVENUES						
-329,621.56	-329,621.56	-306,101.90	0.00	-23,519.66		

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20930204 540110 MOBILE HOME - GIS
-5,000.00 -5,000.00 -3,326.72 -519.22 -1,673.28 66.5%

2024/07/000133	07/02/2024	CRP	-5.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/000348	07/08/2024	CRP	-21.00	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/000470	07/09/2024	CRP	-26.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/000474	07/09/2024	CRP	-53.37	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/000556	07/10/2024	CRP	-1.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/000943	07/15/2024	CRP	-10.85	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/001002	07/17/2024	CRP	-201.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/001092	07/18/2024	CRP	-24.50	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/001094	07/18/2024	CRP	-18.55	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/001521	07/24/2024	CRP	-40.95	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/001997	07/30/2024	CRP	-115.50	REF 005	MOBILE HOME CONVEYANCE FEES

20930204 540204 1.75 GIS FUND (TAX MAP)
-700,000.00 -700,000.00 -388,533.80 -56,237.94 -311,466.20 55.5%

2024/07/000039	07/01/2024	CRP	-3,375.22	REF 005	REAL ESTATE
2024/07/000132	07/02/2024	CRP	-1,792.00	REF 005	REAL ESTATE
2024/07/000254	07/03/2024	CRP	-152.25	REF 005	REAL ESTATE
2024/07/000347	07/08/2024	CRP	-2,312.62	REF 005	REAL ESTATE
2024/07/000469	07/09/2024	CRP	-572.07	REF 005	REAL ESTATE
2024/07/000555	07/10/2024	CRP	-2,023.17	REF 005	REAL ESTATE
2024/07/000630	07/11/2024	CRP	-3,053.57	REF 005	REAL ESTATE
2024/07/000736	07/12/2024	CRP	-1,605.62	REF 005	REAL ESTATE
2024/07/000941	07/15/2024	CRP	-4,221.00	REF 005	REAL ESTATE
2024/07/000975	07/16/2024	CRP	-3,765.65	REF 005	REAL ESTATE
2024/07/001000	07/17/2024	CRP	-1,854.82	REF 005	REAL ESTATE
2024/07/001090	07/18/2024	CRP	-6,447.87	REF 005	REAL ESTATE
2024/07/001206	07/19/2024	CRP	-4,589.90	REF 005	REAL ESTATE
2024/07/001297	07/22/2024	CRP	-2,499.17	REF 005	REAL ESTATE
2024/07/001402	07/23/2024	CRP	-4,486.65	REF 005	REAL ESTATE
2024/07/001517	07/24/2024	CRP	-2,572.50	REF 005	REAL ESTATE
2024/07/001603	07/25/2024	CRP	-2,251.37	REF 005	REAL ESTATE
2024/07/001712	07/26/2024	CRP	-539.00	REF 005	REAL ESTATE
2024/07/001840	07/29/2024	CRP	-2,252.25	REF 005	REAL ESTATE
2024/07/001996	07/30/2024	CRP	-4,323.72	REF 005	REAL ESTATE
2024/07/002070	07/31/2024	CRP	-1,547.52	REF 005	REAL ESTATE

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES						
-705,000.00	-705,000.00	-391,860.52	-56,757.16	-313,139.48	55.6%	
TOTAL UNDEFINED						
-705,000.00	-705,000.00	-391,860.52	-56,757.16	-313,139.48	55.6%	
TOTAL CONVEYANCE FEE TM/GIS FUND						
-705,000.00	-705,000.00	-391,860.52	-56,757.16	-313,139.48	55.6%	
TOTAL REVENUES						
-705,000.00	-705,000.00	-391,860.52	-56,757.16	-313,139.48		

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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20950108 580210	GRANT - STATE						
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%		
2024/07/001097	07/18/2024 CRP	-25,000.00	REF 055			GRANT-SALARY SUPPLEMENT	
TOTAL INTERGOVERNMENTAL							
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%		
TOTAL UNDEFINED							
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%		
TOTAL DRUG COURT SPEC DOCK PAYROL							
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%		
TOTAL REVENUES							
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00			

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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20960108 580210	GRANT - STATE						
	-250,000.00	-250,000.00	-170,814.59	-16,029.25		-79,185.41	68.3%
2024/07/000998	07/17/2024 CRP		-16,029.25 REF 091				
						E911 WIRELESS JULY	
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-170,814.59	-16,029.25		-79,185.41	68.3%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-170,814.59	-16,029.25		-79,185.41	68.3%
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-170,814.59	-16,029.25		-79,185.41	68.3%
TOTAL REVENUES	-250,000.00	-250,000.00	-170,814.59	-16,029.25		-79,185.41	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20980491 590901 TRANSFER IN	0.00	-222.62	-222.62	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-222.62	-222.62	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-222.62	-222.62	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00	-222.62	-222.62	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-222.62	-222.62	0.00	0.00	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204 546000	TRANSFER IN-DITCH REIMBURSE	0.00	0.00	-1,230.14	0.00	1,230.14	100.0%
20990204 546009	REIMB-DITCH	-800,000.00	-800,000.00	-451,545.46	0.00	-348,454.54	56.4%
TOTAL CHARGES FOR SERVICES		-800,000.00	-800,000.00	-452,775.60	0.00	-347,224.40	56.6%
80 OTHER FINANCING SOURCES							
20990480 580999	SUNDRY REVENUE	0.00	0.00	-49.53	0.00	49.53	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-49.53	0.00	49.53	100.0%
TOTAL UNDEFINED		-800,000.00	-800,000.00	-452,825.13	0.00	-347,174.87	56.6%
TOTAL ROTARY/DITCH MAINT		-800,000.00	-800,000.00	-452,825.13	0.00	-347,174.87	56.6%
TOTAL REVENUES		-800,000.00	-800,000.00	-452,825.13	0.00	-347,174.87	

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ACCOUNTS FOR: 2100 BOYER GROUP 1100
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21000207 570001	SPECIAL ASSESSMENTS						
	-3,790.67	-3,790.67	-3,323.36	-802.29	-467.31	87.7%	
2024/07/001216	07/19/2024 GEN		-802.29 REF				2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-3,790.67	-3,790.67	-3,323.36	-802.29	-467.31	87.7%	
TOTAL UNDEFINED	-3,790.67	-3,790.67	-3,323.36	-802.29	-467.31	87.7%	
TOTAL BOYER GROUP 1100	-3,790.67	-3,790.67	-3,323.36	-802.29	-467.31	87.7%	
TOTAL REVENUES	-3,790.67	-3,790.67	-3,323.36	-802.29	-467.31		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21050207 570001	SPECIAL ASSESSMENTS						
	-2,356.06	-2,356.06	-2,318.55	-766.36		-37.51	98.4%
2024/07/001216	07/19/2024 GEN		-766.36 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	-2,318.55	-766.36		-37.51	98.4%
TOTAL UNDEFINED	-2,356.06	-2,356.06	-2,318.55	-766.36		-37.51	98.4%
TOTAL PERRY MITCHELL	-2,356.06	-2,356.06	-2,318.55	-766.36		-37.51	98.4%
TOTAL REVENUES	-2,356.06	-2,356.06	-2,318.55	-766.36		-37.51	

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ACCOUNTS FOR: 2106 EVERSEOLE 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	-4,575.39	-1,564.55		1.08	100.0%
2024/07/001216	07/19/2024 GEN	-1,564.55 REF			2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-4,574.31	-4,574.31	-4,575.39	-1,564.55		1.08	100.0%
TOTAL UNDEFINED	-4,574.31	-4,574.31	-4,575.39	-1,564.55		1.08	100.0%
TOTAL EVERSEOLE 1106	-4,574.31	-4,574.31	-4,575.39	-1,564.55		1.08	100.0%
TOTAL REVENUES	-4,574.31	-4,574.31	-4,575.39	-1,564.55		1.08	

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

07 SPECIAL ASSESSMENTS

21070207 570001		SPECIAL ASSESSMENTS				
	-2,264.44	-2,264.44	-2,247.58	-794.04	-16.86	99.3%
2024/07/001216	07/19/2024	GEN	-794.04	REF	2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-2,264.44	-2,264.44	-2,247.58	-794.04	-16.86	99.3%
TOTAL UNDEFINED	-2,264.44	-2,264.44	-2,247.58	-794.04	-16.86	99.3%
TOTAL CULLEN 1107	-2,264.44	-2,264.44	-2,247.58	-794.04	-16.86	99.3%
TOTAL REVENUES	-2,264.44	-2,264.44	-2,247.58	-794.04	-16.86	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21100207 570001	SPECIAL ASSESSMENTS						
	-7,037.90	-7,037.90	-6,967.24	-1,756.48		-70.66	99.0%
2024/07/001216	07/19/2024 GEN	-1,756.48 REF			2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-7,037.90	-7,037.90	-6,967.24	-1,756.48		-70.66	99.0%
TOTAL UNDEFINED	-7,037.90	-7,037.90	-6,967.24	-1,756.48		-70.66	99.0%
TOTAL WILLIAMS 1110	-7,037.90	-7,037.90	-6,967.24	-1,756.48		-70.66	99.0%
TOTAL REVENUES	-7,037.90	-7,037.90	-6,967.24	-1,756.48		-70.66	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21120207 570001	SPECIAL ASSESSMENTS						
-23,896.10	-23,896.10	-23,725.04	-8,216.06	-171.06	99.3%		
2024/07/001216	07/19/2024 GEN	-8,216.06 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-23,896.10	-23,725.04	-8,216.06	-171.06	99.3%		
TOTAL UNDEFINED	-23,896.10	-23,725.04	-8,216.06	-171.06	99.3%		
TOTAL MECHLING 1112	-23,896.10	-23,725.04	-8,216.06	-171.06	99.3%		
TOTAL REVENUES	-23,896.10	-23,725.04	-8,216.06	-171.06			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21130207 570001	SPECIAL ASSESSMENTS						
-3,038.60	-3,038.60	-2,804.61	-275.71	-233.99	92.3%		
2024/07/001216	07/19/2024 GEN	-275.71 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-3,038.60	-2,804.61	-275.71	-233.99	92.3%		
TOTAL UNDEFINED	-3,038.60	-2,804.61	-275.71	-233.99	92.3%		
TOTAL ZIMMERMAN 1113	-3,038.60	-2,804.61	-275.71	-233.99	92.3%		
TOTAL REVENUES	-3,038.60	-2,804.61	-275.71	-233.99			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21140207 570001	SPECIAL ASSESSMENTS						
	-9,661.27	-9,661.27	-9,709.12	-1,683.61		47.85	100.5%
2024/07/001216	07/19/2024 GEN	-1,683.61	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-9,661.27	-9,661.27	-9,709.12	-1,683.61		47.85	100.5%
TOTAL UNDEFINED	-9,661.27	-9,661.27	-9,709.12	-1,683.61		47.85	100.5%
TOTAL SPENCER TWP TR 1114	-9,661.27	-9,661.27	-9,709.12	-1,683.61		47.85	100.5%
TOTAL REVENUES	-9,661.27	-9,661.27	-9,709.12	-1,683.61		47.85	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21150207 570001		SPECIAL ASSESSMENTS						
	-48.14		-48.14		-48.14		-24.07	0.00 100.0%
2024/07/001216	07/19/2024	GEN		-24.07	REF			2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-48.14		-48.14		-48.14		-24.07	0.00 100.0%
TOTAL UNDEFINED	-48.14		-48.14		-48.14		-24.07	0.00 100.0%
TOTAL WM P ROHRER 1115	-48.14		-48.14		-48.14		-24.07	0.00 100.0%
TOTAL REVENUES	-48.14		-48.14		-48.14		-24.07	0.00

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21160207 570001	SPECIAL ASSESSMENTS						
-3,741.35	-3,741.35	-3,722.59	-1,535.26	-18.76	99.5%		
2024/07/001216	07/19/2024 GEN	-1,535.26 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-3,741.35	-3,722.59	-1,535.26	-18.76	99.5%		
TOTAL UNDEFINED	-3,741.35	-3,722.59	-1,535.26	-18.76	99.5%		
TOTAL C METZGER 1116	-3,741.35	-3,722.59	-1,535.26	-18.76	99.5%		
TOTAL REVENUES	-3,741.35	-3,722.59	-1,535.26	-18.76			

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

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

07 SPECIAL ASSESSMENTS

21170207 570001	SPECIAL ASSESSMENTS				
-35,134.77	-35,134.77	-31,256.16	-6,507.03	-3,878.61	89.0%
2024/07/001216	07/19/2024 GEN	-6,507.03 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-35,134.77	-35,134.77	-31,256.16	-6,507.03	-3,878.61	89.0%
TOTAL UNDEFINED					
-35,134.77	-35,134.77	-31,256.16	-6,507.03	-3,878.61	89.0%
TOTAL JT CO SMITH-ETAL 1117					
-35,134.77	-35,134.77	-31,256.16	-6,507.03	-3,878.61	89.0%
TOTAL REVENUES					
-35,134.77	-35,134.77	-31,256.16	-6,507.03	-3,878.61	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21180207 570001	SPECIAL ASSESSMENTS						
	-6,311.45	-6,311.45	-6,311.76	-1,546.30		0.31	100.0%
2024/07/001216	07/19/2024 GEN	-1,546.30 REF			2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-6,311.45	-6,311.45	-6,311.76	-1,546.30		0.31	100.0%
TOTAL UNDEFINED	-6,311.45	-6,311.45	-6,311.76	-1,546.30		0.31	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118	-6,311.45	-6,311.45	-6,311.76	-1,546.30		0.31	100.0%
TOTAL REVENUES	-6,311.45	-6,311.45	-6,311.76	-1,546.30		0.31	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21190207 570001	SPECIAL ASSESSMENTS						
-25,227.01	-25,227.01	-21,700.76	-4,133.45	-3,526.25	86.0%		
2024/07/001216	07/19/2024 GEN	-4,133.45 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-25,227.01	-21,700.76	-4,133.45	-3,526.25	86.0%		
TOTAL UNDEFINED	-25,227.01	-21,700.76	-4,133.45	-3,526.25	86.0%		
TOTAL R E METZGER 1119	-25,227.01	-21,700.76	-4,133.45	-3,526.25	86.0%		
TOTAL REVENUES	-25,227.01	-21,700.76	-4,133.45	-3,526.25			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21200207 570001	SPECIAL ASSESSMENTS						
	-9,538.97	-9,538.97	-9,538.88	-1,859.47		-0.09	100.0%
2024/07/001216	07/19/2024 GEN	-1,859.47	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-9,538.97	-9,538.97	-9,538.88	-1,859.47		-0.09	100.0%
TOTAL UNDEFINED	-9,538.97	-9,538.97	-9,538.88	-1,859.47		-0.09	100.0%
TOTAL MILLER-SUEVER GRP 1120	-9,538.97	-9,538.97	-9,538.88	-1,859.47		-0.09	100.0%
TOTAL REVENUES	-9,538.97	-9,538.97	-9,538.88	-1,859.47		-0.09	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21210207 570001	SPECIAL ASSESSMENTS						
-10,674.64	-10,674.64	-10,620.26	-3,415.95	-54.38	99.5%		
2024/07/001216	07/19/2024 GEN	-3,415.95 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-10,674.64	-10,620.26	-3,415.95	-54.38	99.5%		
TOTAL UNDEFINED	-10,674.64	-10,620.26	-3,415.95	-54.38	99.5%		
TOTAL FOULKES HARTOON 1121	-10,674.64	-10,620.26	-3,415.95	-54.38	99.5%		
TOTAL REVENUES	-10,674.64	-10,620.26	-3,415.95	-54.38			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21220207 570001	SPECIAL ASSESSMENTS						
-12,745.05	-12,745.05	-12,870.67	-2,392.04	125.62	101.0%		
2024/07/001216	07/19/2024 GEN	-2,392.04 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-12,745.05	-12,870.67	-2,392.04	125.62	101.0%		
TOTAL UNDEFINED	-12,745.05	-12,870.67	-2,392.04	125.62	101.0%		
TOTAL SCHMERSAL 1122	-12,745.05	-12,870.67	-2,392.04	125.62	101.0%		
TOTAL REVENUES	-12,745.05	-12,870.67	-2,392.04	125.62			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21230207 570001	SPECIAL ASSESSMENTS						
	-8,232.90	-8,232.90	-7,574.84	-1,296.24		-658.06	92.0%
2024/07/001216	07/19/2024 GEN	-1,296.24	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-8,232.90	-8,232.90	-7,574.84	-1,296.24		-658.06	92.0%
TOTAL UNDEFINED	-8,232.90	-8,232.90	-7,574.84	-1,296.24		-658.06	92.0%
TOTAL KECK 1123	-8,232.90	-8,232.90	-7,574.84	-1,296.24		-658.06	92.0%
TOTAL REVENUES	-8,232.90	-8,232.90	-7,574.84	-1,296.24		-658.06	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21250207 570001	SPECIAL ASSESSMENTS						
-77,908.77	-77,908.77	-72,654.46	-23,835.65	-5,254.31	93.3%		
2024/07/001216	07/19/2024 GEN	-23,835.65 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-77,908.77	-72,654.46	-23,835.65	-5,254.31	93.3%		
TOTAL UNDEFINED	-77,908.77	-77,908.77	-72,654.46	-23,835.65	-5,254.31	93.3%	
TOTAL AUGLAIZE TWP 1125	-77,908.77	-77,908.77	-72,654.46	-23,835.65	-5,254.31	93.3%	
TOTAL REVENUES	-77,908.77	-77,908.77	-72,654.46	-23,835.65	-5,254.31		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21280207 570001	SPECIAL ASSESSMENTS						
-7,593.08	-7,593.08	-7,470.47	-2,668.43	-122.61	98.4%		
2024/07/001216	07/19/2024 GEN	-2,668.43 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-7,593.08	-7,470.47	-2,668.43	-122.61	98.4%		
TOTAL UNDEFINED	-7,593.08	-7,470.47	-2,668.43	-122.61	98.4%		
TOTAL JERID RAY ETAL 1128	-7,593.08	-7,470.47	-2,668.43	-122.61	98.4%		
TOTAL REVENUES	-7,593.08	-7,470.47	-2,668.43	-122.61			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21300207 570001	SPECIAL ASSESSMENTS						
	-1,770.20	-1,770.20	-1,817.24	-459.10		47.04	102.7%
2024/07/001216	07/19/2024 GEN		-459.10 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,817.24	-459.10		47.04	102.7%
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,817.24	-459.10		47.04	102.7%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,817.24	-459.10		47.04	102.7%
TOTAL REVENUES	-1,770.20	-1,770.20	-1,817.24	-459.10		47.04	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21310207 570001	SPECIAL ASSESSMENTS						
	-2,247.59	-2,247.59	-2,291.47	-417.68		43.88	102.0%
2024/07/001216	07/19/2024 GEN		-417.68 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-2,247.59	-2,247.59	-2,291.47	-417.68		43.88	102.0%
TOTAL UNDEFINED	-2,247.59	-2,247.59	-2,291.47	-417.68		43.88	102.0%
TOTAL FRICKE GROUP 1131	-2,247.59	-2,247.59	-2,291.47	-417.68		43.88	102.0%
TOTAL REVENUES	-2,247.59	-2,247.59	-2,291.47	-417.68		43.88	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21320207 570001	SPECIAL ASSESSMENTS						
-19,080.24	-19,080.24	-19,515.52	-6,324.08	435.28	102.3%		
2024/07/001216	07/19/2024 GEN	-6,324.08 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-19,080.24	-19,515.52	-6,324.08	435.28	102.3%		
TOTAL UNDEFINED	-19,080.24	-19,515.52	-6,324.08	435.28	102.3%		
TOTAL JACKSON TWP TR 1132	-19,080.24	-19,515.52	-6,324.08	435.28	102.3%		
TOTAL REVENUES	-19,080.24	-19,515.52	-6,324.08	435.28			

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21340207 570001	SPECIAL ASSESSMENTS				
-2,906.20	-2,906.20	-2,887.47	-456.91	-18.73	99.4%
2024/07/001216	07/19/2024 GEN	-456.91 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-2,906.20	-2,906.20	-2,887.47	-456.91	-18.73	99.4%
TOTAL UNDEFINED					
-2,906.20	-2,906.20	-2,887.47	-456.91	-18.73	99.4%
TOTAL CLARENCE KESLER 1134					
-2,906.20	-2,906.20	-2,887.47	-456.91	-18.73	99.4%
TOTAL REVENUES					
-2,906.20	-2,906.20	-2,887.47	-456.91	-18.73	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21360207 570001	SPECIAL ASSESSMENTS						
	-3,878.28	-3,878.28	-3,900.56	-1,170.05		22.28	100.6%
2024/07/001216	07/19/2024 GEN	-1,170.05 REF					
							2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-3,878.28	-3,878.28	-3,900.56	-1,170.05		22.28	100.6%
TOTAL UNDEFINED	-3,878.28	-3,878.28	-3,900.56	-1,170.05		22.28	100.6%
TOTAL HAMAIDE 1036	-3,878.28	-3,878.28	-3,900.56	-1,170.05		22.28	100.6%
TOTAL REVENUES	-3,878.28	-3,878.28	-3,900.56	-1,170.05		22.28	

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

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

07 SPECIAL ASSESSMENTS

21380207 570001	SPECIAL ASSESSMENTS				
-5,709.48	-5,709.48	-5,694.98	-209.39	-14.50	99.7%
2024/07/001216	07/19/2024 GEN	-209.39 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-5,709.48	-5,709.48	-5,694.98	-209.39	-14.50	99.7%
TOTAL UNDEFINED					
-5,709.48	-5,709.48	-5,694.98	-209.39	-14.50	99.7%
TOTAL SPENCERVILLE 1138					
-5,709.48	-5,709.48	-5,694.98	-209.39	-14.50	99.7%
TOTAL REVENUES					
-5,709.48	-5,709.48	-5,694.98	-209.39	-14.50	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21390207 570001	SPECIAL ASSESSMENTS						
	-27,564.85	-27,564.85	-28,455.85	-9,607.43		891.00	103.2%
2024/07/001216	07/19/2024 GEN	-9,607.43	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-27,564.85	-27,564.85	-28,455.85	-9,607.43		891.00	103.2%
TOTAL UNDEFINED	-27,564.85	-27,564.85	-28,455.85	-9,607.43		891.00	103.2%
TOTAL KENNETH MILLER 1139	-27,564.85	-27,564.85	-28,455.85	-9,607.43		891.00	103.2%
TOTAL REVENUES	-27,564.85	-27,564.85	-28,455.85	-9,607.43		891.00	

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21410207 570001	SPECIAL ASSESSMENTS				
-3,813.31	-3,813.31	-3,814.25	-187.79	0.94	100.0%
2024/07/001216	07/19/2024 GEN	-187.79 REF			2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS					
-3,813.31	-3,813.31	-3,814.25	-187.79	0.94	100.0%
TOTAL UNDEFINED					
-3,813.31	-3,813.31	-3,814.25	-187.79	0.94	100.0%
TOTAL WOODBRIAR SUBDIVISION 1141					
-3,813.31	-3,813.31	-3,814.25	-187.79	0.94	100.0%
TOTAL REVENUES					
-3,813.31	-3,813.31	-3,814.25	-187.79	0.94	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21430207 570001	SPECIAL ASSESSMENTS				
-3,891.43	-3,891.43	-3,692.45	-971.62	-198.98	94.9%
2024/07/001216	07/19/2024 GEN	-971.62 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-3,891.43	-3,891.43	-3,692.45	-971.62	-198.98	94.9%
TOTAL UNDEFINED					
-3,891.43	-3,891.43	-3,692.45	-971.62	-198.98	94.9%
TOTAL KARL GIERMAN 1043					
-3,891.43	-3,891.43	-3,692.45	-971.62	-198.98	94.9%
TOTAL REVENUES					
-3,891.43	-3,891.43	-3,692.45	-971.62	-198.98	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21460207 570001	SPECIAL ASSESSMENTS						
	-3,953.74	-3,953.74	-3,882.97	-1,528.52		-70.77	98.2%
2024/07/001216	07/19/2024 GEN	-1,528.52	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	-3,882.97	-1,528.52		-70.77	98.2%
TOTAL UNDEFINED	-3,953.74	-3,953.74	-3,882.97	-1,528.52		-70.77	98.2%
TOTAL JOSEPH ELWER 1146	-3,953.74	-3,953.74	-3,882.97	-1,528.52		-70.77	98.2%
TOTAL REVENUES	-3,953.74	-3,953.74	-3,882.97	-1,528.52		-70.77	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21480207 570001	SPECIAL ASSESSMENTS						
	-11,395.39	-11,395.39	-11,357.40	-2,323.13		-37.99	99.7%
2024/07/001216	07/19/2024 GEN		-2,323.13 REF				2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-11,395.39	-11,395.39	-11,357.40	-2,323.13		-37.99	99.7%
TOTAL UNDEFINED	-11,395.39	-11,395.39	-11,357.40	-2,323.13		-37.99	99.7%
TOTAL HAWK GROUP 1048	-11,395.39	-11,395.39	-11,357.40	-2,323.13		-37.99	99.7%
TOTAL REVENUES	-11,395.39	-11,395.39	-11,357.40	-2,323.13		-37.99	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21490207 570001	SPECIAL ASSESSMENTS						
	-6,182.67	-6,182.67	-6,152.42	-344.20		-30.25	99.5%
2024/07/001216	07/19/2024 GEN		-344.20 REF				
							2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-6,182.67	-6,182.67	-6,152.42	-344.20		-30.25	99.5%
TOTAL UNDEFINED	-6,182.67	-6,182.67	-6,152.42	-344.20		-30.25	99.5%
TOTAL VINCENT LARATTA 1149	-6,182.67	-6,182.67	-6,152.42	-344.20		-30.25	99.5%
TOTAL REVENUES	-6,182.67	-6,182.67	-6,152.42	-344.20		-30.25	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21500207 570001	SPECIAL ASSESSMENTS						
-94,511.93	-94,511.93	-92,851.30	-12,998.78	-1,660.63	98.2%		
2024/07/001216	07/19/2024 GEN	-12,998.78 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-94,511.93	-92,851.30	-12,998.78	-1,660.63	98.2%		
TOTAL UNDEFINED	-94,511.93	-92,851.30	-12,998.78	-1,660.63	98.2%		
TOTAL PIKE RUN 1150	-94,511.93	-92,851.30	-12,998.78	-1,660.63	98.2%		
TOTAL REVENUES	-94,511.93	-92,851.30	-12,998.78	-1,660.63			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21510207 570001	SPECIAL ASSESSMENTS						
-107,124.04	-107,124.04	-107,484.61	-5,812.40	360.57	100.3%		
2024/07/001216	07/19/2024 GEN	-5,812.40 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-107,124.04	-107,484.61	-5,812.40	360.57	100.3%		
TOTAL UNDEFINED	-107,124.04	-107,484.61	-5,812.40	360.57	100.3%		
TOTAL DUG RUN 1151	-107,124.04	-107,484.61	-5,812.40	360.57	100.3%		
TOTAL REVENUES	-107,124.04	-107,484.61	-5,812.40	360.57			

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ACCOUNTS FOR: 2154 TED E RUPERT 1054

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21540207 570001	SPECIAL ASSESSMENTS				
-1,461.30	-1,461.30	-1,346.42	-375.09	-114.88	92.1%
2024/07/001216	07/19/2024 GEN	-375.09 REF			
				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-1,461.30	-1,461.30	-1,346.42	-375.09	-114.88	92.1%
TOTAL UNDEFINED					
-1,461.30	-1,461.30	-1,346.42	-375.09	-114.88	92.1%
TOTAL TED E RUPERT 1054					
-1,461.30	-1,461.30	-1,346.42	-375.09	-114.88	92.1%
TOTAL REVENUES					
-1,461.30	-1,461.30	-1,346.42	-375.09	-114.88	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21550207 570001	SPECIAL ASSESSMENTS						
	-3,335.52	-3,335.52	-3,309.00	-1,146.13		-26.52	99.2%
2024/07/001216	07/19/2024 GEN	-1,146.13	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-3,335.52	-3,335.52	-3,309.00	-1,146.13		-26.52	99.2%
TOTAL UNDEFINED	-3,335.52	-3,335.52	-3,309.00	-1,146.13		-26.52	99.2%
TOTAL MARION H MILLER 1155	-3,335.52	-3,335.52	-3,309.00	-1,146.13		-26.52	99.2%
TOTAL REVENUES	-3,335.52	-3,335.52	-3,309.00	-1,146.13		-26.52	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21560207 570001	SPECIAL ASSESSMENTS						
-21,110.84	-21,110.84	-21,486.78	-4,473.22	375.94	101.8%		
2024/07/001216	07/19/2024 GEN	-4,473.22 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-21,110.84	-21,110.84	-21,486.78	-4,473.22	375.94	101.8%	
TOTAL UNDEFINED	-21,110.84	-21,110.84	-21,486.78	-4,473.22	375.94	101.8%	
TOTAL KENNETH BEAR 1156	-21,110.84	-21,110.84	-21,486.78	-4,473.22	375.94	101.8%	
TOTAL REVENUES	-21,110.84	-21,110.84	-21,486.78	-4,473.22	375.94		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21580207 570001	SPECIAL ASSESSMENTS						
	-1,092.16	-1,092.16	-1,092.16	-435.34		0.00	100.0%
2024/07/001216	07/19/2024 GEN		-435.34 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	-1,092.16	-435.34		0.00	100.0%
TOTAL UNDEFINED	-1,092.16	-1,092.16	-1,092.16	-435.34		0.00	100.0%
TOTAL FRYISINGER 1058	-1,092.16	-1,092.16	-1,092.16	-435.34		0.00	100.0%
TOTAL REVENUES	-1,092.16	-1,092.16	-1,092.16	-435.34		0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21590207 570001		SPECIAL ASSESSMENTS						
	-469.20		-469.20		-469.20		-38.53	0.00 100.0%
2024/07/001216	07/19/2024	GEN		-38.53	REF			2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-469.20		-469.20		-469.20		-38.53	0.00 100.0%
TOTAL UNDEFINED	-469.20		-469.20		-469.20		-38.53	0.00 100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-469.20		-469.20		-469.20		-38.53	0.00 100.0%
TOTAL REVENUES	-469.20		-469.20		-469.20		-38.53	0.00

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21600207 570001	SPECIAL ASSESSMENTS						
-132,619.33	-132,619.33	-125,026.74	-9,642.92	-7,592.59	94.3%		
2024/07/001216	07/19/2024 GEN	-9,642.92 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-125,026.74	-9,642.92	-7,592.59	94.3%	
TOTAL UNDEFINED	-132,619.33	-132,619.33	-125,026.74	-9,642.92	-7,592.59	94.3%	
TOTAL JENNINGS CREEK 1160	-132,619.33	-132,619.33	-125,026.74	-9,642.92	-7,592.59	94.3%	
TOTAL REVENUES	-132,619.33	-132,619.33	-125,026.74	-9,642.92	-7,592.59		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21610207 570001	SPECIAL ASSESSMENTS						
	-3,821.24	-3,821.24	-2,822.19	-598.63		-999.05	73.9%
2024/07/001216	07/19/2024 GEN		-598.63 REF				2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-3,821.24	-3,821.24	-2,822.19	-598.63		-999.05	73.9%
TOTAL UNDEFINED	-3,821.24	-3,821.24	-2,822.19	-598.63		-999.05	73.9%
TOTAL LINDA BRENNEMAN 1161	-3,821.24	-3,821.24	-2,822.19	-598.63		-999.05	73.9%
TOTAL REVENUES	-3,821.24	-3,821.24	-2,822.19	-598.63		-999.05	

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

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

07 SPECIAL ASSESSMENTS

21630207 570001	SPECIAL ASSESSMENTS				
-1,318.77	-1,318.77	-1,129.75	-190.99	-189.02	85.7%
2024/07/001216	07/19/2024 GEN	-190.99 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-1,318.77	-1,318.77	-1,129.75	-190.99	-189.02	85.7%
TOTAL UNDEFINED					
-1,318.77	-1,318.77	-1,129.75	-190.99	-189.02	85.7%
TOTAL RICHARD & JANICE MILLER 116					
-1,318.77	-1,318.77	-1,129.75	-190.99	-189.02	85.7%
TOTAL REVENUES					
-1,318.77	-1,318.77	-1,129.75	-190.99	-189.02	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21640207 570001	SPECIAL ASSESSMENTS				
-2,754.00	-2,754.00	-2,701.74	-282.65	-52.26	98.1%
2024/07/001216	07/19/2024 GEN	-282.65 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-2,754.00	-2,754.00	-2,701.74	-282.65	-52.26	98.1%
TOTAL UNDEFINED					
-2,754.00	-2,754.00	-2,701.74	-282.65	-52.26	98.1%
TOTAL WILLIAMS JT CO DITCH 1164					
-2,754.00	-2,754.00	-2,701.74	-282.65	-52.26	98.1%
TOTAL REVENUES					
-2,754.00	-2,754.00	-2,701.74	-282.65	-52.26	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21660207 570001	SPECIAL ASSESSMENTS						
	-4,068.62	-4,068.62	-3,970.23	-1,695.21		-98.39	97.6%
2024/07/001216	07/19/2024 GEN	-1,695.21 REF			2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-4,068.62	-4,068.62	-3,970.23	-1,695.21		-98.39	97.6%
TOTAL UNDEFINED	-4,068.62	-4,068.62	-3,970.23	-1,695.21		-98.39	97.6%
TOTAL C DALE ROSS 1166	-4,068.62	-4,068.62	-3,970.23	-1,695.21		-98.39	97.6%
TOTAL REVENUES	-4,068.62	-4,068.62	-3,970.23	-1,695.21		-98.39	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21670207 570001		SPECIAL ASSESSMENTS						
	-334.21	-334.21	-336.65	-59.16		2.44	100.7%	
2024/07/001216	07/19/2024	GEN	-59.16	REF				2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-334.21	-334.21	-336.65	-59.16		2.44	100.7%	
TOTAL UNDEFINED	-334.21	-334.21	-336.65	-59.16		2.44	100.7%	
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21	-334.21	-336.65	-59.16		2.44	100.7%	
TOTAL REVENUES	-334.21	-334.21	-336.65	-59.16		2.44		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21680207 570001		SPECIAL ASSESSMENTS					
	-826.10	-826.10	-849.23	-337.78		23.13	102.8%
2024/07/001216	07/19/2024	GEN	-337.78	REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-826.10	-826.10	-849.23	-337.78		23.13	102.8%
TOTAL UNDEFINED	-826.10	-826.10	-849.23	-337.78		23.13	102.8%
TOTAL GERALD HOLTZBERGER 1168	-826.10	-826.10	-849.23	-337.78		23.13	102.8%
TOTAL REVENUES	-826.10	-826.10	-849.23	-337.78		23.13	

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ACCOUNTS FOR: 2169 BATH TWP TR 1169
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21690207 570001	SPECIAL ASSESSMENTS						
	-13,694.53	-13,694.53	-12,648.65	-4,960.43		-1,045.88	92.4%
2024/07/001216	07/19/2024 GEN		-4,960.43 REF			2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-12,648.65	-4,960.43		-1,045.88	92.4%
TOTAL UNDEFINED	-13,694.53	-13,694.53	-12,648.65	-4,960.43		-1,045.88	92.4%
TOTAL BATH TWP TR 1169	-13,694.53	-13,694.53	-12,648.65	-4,960.43		-1,045.88	92.4%
TOTAL REVENUES	-13,694.53	-13,694.53	-12,648.65	-4,960.43		-1,045.88	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21700207 570001	SPECIAL ASSESSMENTS						
-26,254.48	-26,254.48	-26,250.03	-8,575.59	-4.45	100.0%		
2024/07/001216	07/19/2024 GEN	-8,575.59 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-26,254.48	-26,250.03	-8,575.59	-4.45	100.0%		
TOTAL UNDEFINED	-26,254.48	-26,250.03	-8,575.59	-4.45	100.0%		
TOTAL KENNETH SANDY 1170	-26,254.48	-26,250.03	-8,575.59	-4.45	100.0%		
TOTAL REVENUES	-26,254.48	-26,250.03	-8,575.59	-4.45			

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21720207 570001	SPECIAL ASSESSMENTS				
-28,450.20	-28,450.20	-29,042.68	-7,725.74	592.48	102.1%
2024/07/001216	07/19/2024 GEN	-7,725.74 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-28,450.20	-28,450.20	-29,042.68	-7,725.74	592.48	102.1%
TOTAL UNDEFINED					
-28,450.20	-28,450.20	-29,042.68	-7,725.74	592.48	102.1%
TOTAL MARION & AMANDA TWP 1072					
-28,450.20	-28,450.20	-29,042.68	-7,725.74	592.48	102.1%
TOTAL REVENUES					
-28,450.20	-28,450.20	-29,042.68	-7,725.74	592.48	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21730207 570001	SPECIAL ASSESSMENTS						
-76,779.00	-76,779.00	-70,475.17	-23,918.26	-6,303.83	91.8%		
2024/07/001216	07/19/2024 GEN	-23,918.26 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-76,779.00	-70,475.17	-23,918.26	-6,303.83	91.8%		
TOTAL UNDEFINED	-76,779.00	-70,475.17	-23,918.26	-6,303.83	91.8%		
TOTAL FREED 1073	-76,779.00	-70,475.17	-23,918.26	-6,303.83	91.8%		
TOTAL REVENUES	-76,779.00	-70,475.17	-23,918.26	-6,303.83			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21750207 570001	SPECIAL ASSESSMENTS						
	-4,461.79	-4,461.79	-4,527.32	-709.25	65.53	101.5%	
2024/07/001216	07/19/2024 GEN	-709.25 REF					2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-4,461.79	-4,461.79	-4,527.32	-709.25	65.53	101.5%	
TOTAL UNDEFINED	-4,461.79	-4,461.79	-4,527.32	-709.25	65.53	101.5%	
TOTAL RUDOLPH DITCH 1175	-4,461.79	-4,461.79	-4,527.32	-709.25	65.53	101.5%	
TOTAL REVENUES	-4,461.79	-4,461.79	-4,527.32	-709.25	65.53		

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

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

07 SPECIAL ASSESSMENTS

21770207 570001	SPECIAL ASSESSMENTS				
-1,102.86	-1,102.86	-1,102.87	-258.73	0.01	100.0%
2024/07/001216	07/19/2024 GEN	-258.73 REF			2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS					
-1,102.86	-1,102.86	-1,102.87	-258.73	0.01	100.0%
TOTAL UNDEFINED					
-1,102.86	-1,102.86	-1,102.87	-258.73	0.01	100.0%
TOTAL FISCHER RUN GROUP DITCH 117					
-1,102.86	-1,102.86	-1,102.87	-258.73	0.01	100.0%
TOTAL REVENUES					
-1,102.86	-1,102.86	-1,102.87	-258.73	0.01	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21780207 570001	SPECIAL ASSESSMENTS						
	-1,648.45	-1,648.45	-1,648.48	-368.85		0.03	100.0%
2024/07/001216	07/19/2024 GEN		-368.85 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-1,648.45	-1,648.45	-1,648.48	-368.85		0.03	100.0%
TOTAL UNDEFINED	-1,648.45	-1,648.45	-1,648.48	-368.85		0.03	100.0%
TOTAL LAUREL WOOD COVE 1178	-1,648.45	-1,648.45	-1,648.48	-368.85		0.03	100.0%
TOTAL REVENUES	-1,648.45	-1,648.45	-1,648.48	-368.85		0.03	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21790207 570001	SPECIAL ASSESSMENTS						
	-5,691.98	-5,691.98	-5,685.90	-1,189.90		-6.08	99.9%
2024/07/001216	07/19/2024 GEN	-1,189.90 REF			2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-5,691.98	-5,691.98	-5,685.90	-1,189.90		-6.08	99.9%
TOTAL UNDEFINED	-5,691.98	-5,691.98	-5,685.90	-1,189.90		-6.08	99.9%
TOTAL PLIKERD-OPEN 1079	-5,691.98	-5,691.98	-5,685.90	-1,189.90		-6.08	99.9%
TOTAL REVENUES	-5,691.98	-5,691.98	-5,685.90	-1,189.90		-6.08	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21800207 570001 SPECIAL ASSESSMENTS	-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL SPECIAL ASSESSMENTS	-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL UNDEFINED	-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL KUNKLEMAN 1180	-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL REVENUES	-353.88	-353.88	-252.59	0.00	-101.29	

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ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21820207 570001	SPECIAL ASSESSMENTS						
	-5,159.28	-5,159.28	-5,142.40	-1,615.25		-16.88	99.7%
2024/07/001216	07/19/2024 GEN	-1,615.25 REF					
							2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-5,159.28	-5,159.28	-5,142.40	-1,615.25		-16.88	99.7%
TOTAL UNDEFINED	-5,159.28	-5,159.28	-5,142.40	-1,615.25		-16.88	99.7%
TOTAL LEHMAN RD GROUP 1182	-5,159.28	-5,159.28	-5,142.40	-1,615.25		-16.88	99.7%
TOTAL REVENUES	-5,159.28	-5,159.28	-5,142.40	-1,615.25		-16.88	

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21840207 570001	SPECIAL ASSESSMENTS				
-7,812.83	-7,812.83	-7,694.56	-1,781.10	-118.27	98.5%
2024/07/001216	07/19/2024 GEN	-1,781.10 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-7,812.83	-7,812.83	-7,694.56	-1,781.10	-118.27	98.5%
TOTAL UNDEFINED					
-7,812.83	-7,812.83	-7,694.56	-1,781.10	-118.27	98.5%
TOTAL LAUREL OAKS SUBDIV #19 1184					
-7,812.83	-7,812.83	-7,694.56	-1,781.10	-118.27	98.5%
TOTAL REVENUES					
-7,812.83	-7,812.83	-7,694.56	-1,781.10	-118.27	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21880207 570001	SPECIAL ASSESSMENTS						
-12,142.44	-12,142.44	-12,207.04	-2,653.08	64.60	100.5%		
2024/07/001216	07/19/2024 GEN	-2,653.08 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-12,142.44	-12,207.04	-2,653.08	64.60	100.5%		
TOTAL UNDEFINED	-12,142.44	-12,207.04	-2,653.08	64.60	100.5%		
TOTAL BELLINGER 1188	-12,142.44	-12,207.04	-2,653.08	64.60	100.5%		
TOTAL REVENUES	-12,142.44	-12,207.04	-2,653.08	64.60			

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

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

07 SPECIAL ASSESSMENTS

21930207 570001	SPECIAL ASSESSMENTS				
-5,227.58	-5,227.58	-5,088.45	-659.62	-139.13	97.3%
2024/07/001216	07/19/2024 GEN	-659.62 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-5,227.58	-5,227.58	-5,088.45	-659.62	-139.13	97.3%
TOTAL UNDEFINED					
-5,227.58	-5,227.58	-5,088.45	-659.62	-139.13	97.3%
TOTAL S MICHAEL HAMERNIK 1193					
-5,227.58	-5,227.58	-5,088.45	-659.62	-139.13	97.3%
TOTAL REVENUES					
-5,227.58	-5,227.58	-5,088.45	-659.62	-139.13	

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

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

07 SPECIAL ASSESSMENTS

21950207 570001	SPECIAL ASSESSMENTS				
-4,815.67	-4,815.67	-4,736.90	-1,916.13	-78.77	98.4%
2024/07/001216	07/19/2024 GEN	-1,916.13 REF			2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS					
-4,815.67	-4,815.67	-4,736.90	-1,916.13	-78.77	98.4%
TOTAL UNDEFINED					
-4,815.67	-4,815.67	-4,736.90	-1,916.13	-78.77	98.4%
TOTAL ROBERT A MILLER ETAL 1195					
-4,815.67	-4,815.67	-4,736.90	-1,916.13	-78.77	98.4%
TOTAL REVENUES					
-4,815.67	-4,815.67	-4,736.90	-1,916.13	-78.77	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21970207 570001	0.00	-2,890.36	-4,267.39	-1,377.03	1,377.03	147.6%
2024/07/001216 07/19/2024 GEN		-1,377.03	REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	0.00	-2,890.36	-4,267.39	-1,377.03	1,377.03	147.6%
TOTAL UNDEFINED	0.00	-2,890.36	-4,267.39	-1,377.03	1,377.03	147.6%
TOTAL SIEFKER DITCH 1197	0.00	-2,890.36	-4,267.39	-1,377.03	1,377.03	147.6%
TOTAL REVENUES	0.00	-2,890.36	-4,267.39	-1,377.03	1,377.03	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21990207 570001	SPECIAL ASSESSMENTS						
	-6,308.21	-6,308.21	-6,308.30	-1,887.43		0.09	100.0%
2024/07/001216	07/19/2024 GEN	-1,887.43	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-6,308.21	-6,308.21	-6,308.30	-1,887.43		0.09	100.0%
TOTAL UNDEFINED	-6,308.21	-6,308.21	-6,308.30	-1,887.43		0.09	100.0%
TOTAL DEER RUN ESTATES 1199	-6,308.21	-6,308.21	-6,308.30	-1,887.43		0.09	100.0%
TOTAL REVENUES	-6,308.21	-6,308.21	-6,308.30	-1,887.43		0.09	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22000207 570001	SPECIAL ASSESSMENTS						
	-3,272.49	-3,272.49	-3,364.97	-226.52		92.48	102.8%
2024/07/001216	07/19/2024 GEN		-226.52 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-3,272.49	-3,272.49	-3,364.97	-226.52		92.48	102.8%
TOTAL UNDEFINED	-3,272.49	-3,272.49	-3,364.97	-226.52		92.48	102.8%
TOTAL EDGEWOOD DITCH 1200	-3,272.49	-3,272.49	-3,364.97	-226.52		92.48	102.8%
TOTAL REVENUES	-3,272.49	-3,272.49	-3,364.97	-226.52		92.48	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22020207 570001	SPECIAL ASSESSMENTS						
	-9,171.32	-9,171.32	-9,142.17	-475.23	-29.15	99.7%	
2024/07/001216	07/19/2024 GEN		-475.23 REF				2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-9,171.32	-9,171.32	-9,142.17	-475.23	-29.15	99.7%	
TOTAL UNDEFINED	-9,171.32	-9,171.32	-9,142.17	-475.23	-29.15	99.7%	
TOTAL VILLAGE OF SPENCERVILLE 120	-9,171.32	-9,171.32	-9,142.17	-475.23	-29.15	99.7%	
TOTAL REVENUES	-9,171.32	-9,171.32	-9,142.17	-475.23	-29.15		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22030207 570001	SPECIAL ASSESSMENTS						
	-6,120.74	-6,120.74	-6,036.52	-2,093.37		-84.22	98.6%
2024/07/001216	07/19/2024 GEN	-2,093.37	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-6,036.52	-2,093.37		-84.22	98.6%
TOTAL UNDEFINED	-6,120.74	-6,120.74	-6,036.52	-2,093.37		-84.22	98.6%
TOTAL TOM AHL 1203	-6,120.74	-6,120.74	-6,036.52	-2,093.37		-84.22	98.6%
TOTAL REVENUES	-6,120.74	-6,120.74	-6,036.52	-2,093.37		-84.22	

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ACCOUNTS FOR: 2205 MARK A MAYER 1205

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22050207 570001	SPECIAL ASSESSMENTS				
-5,961.04	-5,961.04	-5,936.06	-2,230.58	-24.98	99.6%
2024/07/001216	07/19/2024 GEN	-2,230.58 REF			2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS					
-5,961.04	-5,961.04	-5,936.06	-2,230.58	-24.98	99.6%
TOTAL UNDEFINED					
-5,961.04	-5,961.04	-5,936.06	-2,230.58	-24.98	99.6%
TOTAL MARK A MAYER 1205					
-5,961.04	-5,961.04	-5,936.06	-2,230.58	-24.98	99.6%
TOTAL REVENUES					
-5,961.04	-5,961.04	-5,936.06	-2,230.58	-24.98	

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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

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

07 SPECIAL ASSESSMENTS

22080207 570001	SPECIAL ASSESSMENTS				
-6,303.03	-6,303.03	-6,251.15	-1,813.75	-51.88	99.2%
2024/07/001216	07/19/2024 GEN	-1,813.75 REF			2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS					
-6,303.03	-6,303.03	-6,251.15	-1,813.75	-51.88	99.2%
TOTAL UNDEFINED					
-6,303.03	-6,303.03	-6,251.15	-1,813.75	-51.88	99.2%
TOTAL BATH TWP TRUSTEES 1208					
-6,303.03	-6,303.03	-6,251.15	-1,813.75	-51.88	99.2%
TOTAL REVENUES					
-6,303.03	-6,303.03	-6,251.15	-1,813.75	-51.88	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22090207 570001	SPECIAL ASSESSMENTS						
-12,763.33	-12,763.33	-12,644.83	-2,774.50	-118.50	99.1%		
2024/07/001216	07/19/2024 GEN	-2,774.50 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-12,763.33	-12,644.83	-2,774.50	-118.50	99.1%		
TOTAL UNDEFINED	-12,763.33	-12,644.83	-2,774.50	-118.50	99.1%		
TOTAL COUNTRY AIRE 1209	-12,763.33	-12,644.83	-2,774.50	-118.50	99.1%		
TOTAL REVENUES	-12,763.33	-12,644.83	-2,774.50	-118.50			

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ACCOUNTS FOR: 2212 DAVID MCNETT 1212

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

07 SPECIAL ASSESSMENTS

22120207 570001		SPECIAL ASSESSMENTS				
	-906.43	-906.43	-886.37	-350.42	-20.06	97.8%
2024/07/001216	07/19/2024	GEN	-350.42	REF	2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-906.43	-906.43	-886.37	-350.42	-20.06	97.8%
TOTAL UNDEFINED	-906.43	-906.43	-886.37	-350.42	-20.06	97.8%
TOTAL DAVID MCNETT 1212	-906.43	-906.43	-886.37	-350.42	-20.06	97.8%
TOTAL REVENUES	-906.43	-906.43	-886.37	-350.42	-20.06	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22160207 570001	SPECIAL ASSESSMENTS						
	-1,512.59	-1,512.59	-1,494.86	-378.07	-17.73	98.8%	
2024/07/001216	07/19/2024 GEN		-378.07 REF				2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-1,512.59	-1,512.59	-1,494.86	-378.07	-17.73	98.8%	
TOTAL UNDEFINED	-1,512.59	-1,512.59	-1,494.86	-378.07	-17.73	98.8%	
TOTAL UNIVERSITY HEIGHTS 1216	-1,512.59	-1,512.59	-1,494.86	-378.07	-17.73	98.8%	
TOTAL REVENUES	-1,512.59	-1,512.59	-1,494.86	-378.07	-17.73		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22170207 570001	SPECIAL ASSESSMENTS						
-33,553.01	-33,553.01	-33,440.50	-14,021.35	-112.51	99.7%		
2024/07/001216	07/19/2024 GEN	-14,021.35 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-33,553.01	-33,440.50	-14,021.35	-112.51	99.7%		
TOTAL UNDEFINED	-33,553.01	-33,440.50	-14,021.35	-112.51	99.7%		
TOTAL ALLEN CO AIRPORT 1217	-33,553.01	-33,440.50	-14,021.35	-112.51	99.7%		
TOTAL REVENUES	-33,553.01	-33,440.50	-14,021.35	-112.51			

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

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

07 SPECIAL ASSESSMENTS

22180207 570001	SPECIAL ASSESSMENTS				
-7,301.31	-7,301.31	-6,867.63	-386.11	-433.68	94.1%
2024/07/001216	07/19/2024 GEN	-386.11 REF			2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS					
-7,301.31	-7,301.31	-6,867.63	-386.11	-433.68	94.1%
TOTAL UNDEFINED					
-7,301.31	-7,301.31	-6,867.63	-386.11	-433.68	94.1%
TOTAL BATH TWP TR/BELMONT 1218					
-7,301.31	-7,301.31	-6,867.63	-386.11	-433.68	94.1%
TOTAL REVENUES					
-7,301.31	-7,301.31	-6,867.63	-386.11	-433.68	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22220207 570001	SPECIAL ASSESSMENTS						
-47,012.19	-47,012.19	-46,428.81	-12,485.53	-583.38	98.8%		
2024/07/001216	07/19/2024 GEN	-0.01 REF				2ND HALF SETTLEMENT 23P24	
2024/07/001216	07/19/2024 GEN	-12,485.52 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-47,012.19	-46,428.81	-12,485.53	-583.38	98.8%		
TOTAL UNDEFINED	-47,012.19	-46,428.81	-12,485.53	-583.38	98.8%		
TOTAL CRANBERRY CREEK PHASE III 1	-47,012.19	-46,428.81	-12,485.53	-583.38	98.8%		
TOTAL REVENUES	-47,012.19	-46,428.81	-12,485.53	-583.38			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22240207 570001	SPECIAL ASSESSMENTS						
	-50,678.75	-50,678.75	-50,032.68	-6,469.41	-646.07	98.7%	
2024/07/001216	07/19/2024 GEN	-6,469.41	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-50,032.68	-6,469.41	-646.07	98.7%	
TOTAL UNDEFINED	-50,678.75	-50,678.75	-50,032.68	-6,469.41	-646.07	98.7%	
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-50,032.68	-6,469.41	-646.07	98.7%	
TOTAL REVENUES	-50,678.75	-50,678.75	-50,032.68	-6,469.41	-646.07		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22260207 570001	SPECIAL ASSESSMENTS						
-2,043.45	-2,043.45		-2,105.90		-191.49	62.45	103.1%
2024/07/001216	07/19/2024 GEN		-191.49 REF				2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS							
-2,043.45	-2,043.45		-2,105.90		-191.49	62.45	103.1%
TOTAL UNDEFINED							
-2,043.45	-2,043.45		-2,105.90		-191.49	62.45	103.1%
TOTAL 7 OAKS 1226							
-2,043.45	-2,043.45		-2,105.90		-191.49	62.45	103.1%
TOTAL REVENUES							
-2,043.45	-2,043.45		-2,105.90		-191.49	62.45	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22270207 570001	SPECIAL ASSESSMENTS						
-2,501.25	-2,501.25	-2,250.57	-261.40	-250.68	90.0%		
2024/07/001216	07/19/2024 GEN	-261.40 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-2,501.25	-2,250.57	-261.40	-250.68	90.0%		
TOTAL UNDEFINED	-2,501.25	-2,250.57	-261.40	-250.68	90.0%		
TOTAL WILLIAMS JT COUNTY DITCH 12	-2,501.25	-2,250.57	-261.40	-250.68	90.0%		
TOTAL REVENUES	-2,501.25	-2,250.57	-261.40	-250.68			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22290207 570001	SPECIAL ASSESSMENTS						
-10,863.54	-10,863.54	-10,818.56	-2,282.88	-44.98	99.6%		
2024/07/001216	07/19/2024 GEN	-2,282.88 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-10,863.54	-10,818.56	-2,282.88	-44.98	99.6%		
TOTAL UNDEFINED	-10,863.54	-10,818.56	-2,282.88	-44.98	99.6%		
TOTAL EARL GASKILL 1229	-10,863.54	-10,818.56	-2,282.88	-44.98	99.6%		
TOTAL REVENUES	-10,863.54	-10,818.56	-2,282.88	-44.98			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22310207 570001	SPECIAL ASSESSMENTS						
	-3,286.19	-3,286.19	-3,305.45	-956.61		19.26	100.6%
2024/07/001216	07/19/2024 GEN		-956.61 REF				
							2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-3,286.19	-3,286.19	-3,305.45	-956.61		19.26	100.6%
TOTAL UNDEFINED	-3,286.19	-3,286.19	-3,305.45	-956.61		19.26	100.6%
TOTAL JAMES L DUTTON 1231	-3,286.19	-3,286.19	-3,305.45	-956.61		19.26	100.6%
TOTAL REVENUES	-3,286.19	-3,286.19	-3,305.45	-956.61		19.26	

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ACCOUNTS FOR: 2233 MOENING DITCH 1233
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22330207 570001	SPECIAL ASSESSMENTS						
	-4,553.62	-4,553.62	-4,550.98	-1,148.91		-2.64	99.9%
2024/07/001216	07/19/2024 GEN	-1,148.91 REF			2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-4,553.62	-4,553.62	-4,550.98	-1,148.91		-2.64	99.9%
TOTAL UNDEFINED	-4,553.62	-4,553.62	-4,550.98	-1,148.91		-2.64	99.9%
TOTAL MOENING DITCH 1233	-4,553.62	-4,553.62	-4,550.98	-1,148.91		-2.64	99.9%
TOTAL REVENUES	-4,553.62	-4,553.62	-4,550.98	-1,148.91		-2.64	

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22340207 570001	SPECIAL ASSESSMENTS						
	-4,456.04	-4,456.04	-4,341.03	-256.84	-115.01	97.4%	
2024/07/001216	07/19/2024 GEN	-256.84 REF					2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	-4,341.03	-256.84	-115.01	97.4%	
TOTAL UNDEFINED	-4,456.04	-4,456.04	-4,341.03	-256.84	-115.01	97.4%	
TOTAL SHAWNEE DEVELOPMENT LTD 123	-4,456.04	-4,456.04	-4,341.03	-256.84	-115.01	97.4%	
TOTAL REVENUES	-4,456.04	-4,456.04	-4,341.03	-256.84	-115.01		

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22350207 570001	SPECIAL ASSESSMENTS						
	-6,768.20	-6,768.20	-6,748.96	-749.59		-19.24	99.7%
2024/07/001216	07/19/2024 GEN		-749.59 REF				
						2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-6,748.96	-749.59		-19.24	99.7%
TOTAL UNDEFINED	-6,768.20	-6,768.20	-6,748.96	-749.59		-19.24	99.7%
TOTAL 1235 LAMMERS IMPROVEMENT	-6,768.20	-6,768.20	-6,748.96	-749.59		-19.24	99.7%
TOTAL REVENUES	-6,768.20	-6,768.20	-6,748.96	-749.59		-19.24	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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	-18,944.99	-5,314.04	-191.80	99.0%		
2024/07/001216	07/19/2024 GEN	-5,314.04 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-19,136.79	-18,944.99	-5,314.04	-191.80	99.0%		
TOTAL UNDEFINED	-19,136.79	-18,944.99	-5,314.04	-191.80	99.0%		
TOTAL ROBERT O HAYES 1037	-19,136.79	-18,944.99	-5,314.04	-191.80	99.0%		
TOTAL REVENUES	-19,136.79	-18,944.99	-5,314.04	-191.80			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22380207 570001	SPECIAL ASSESSMENTS						
	-5,492.49	-5,492.49	-5,478.74	-438.17		-13.75	99.7%
2024/07/001216	07/19/2024 GEN		-438.17 REF				2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	-5,478.74	-438.17		-13.75	99.7%
TOTAL UNDEFINED	-5,492.49	-5,492.49	-5,478.74	-438.17		-13.75	99.7%
TOTAL T&H REALTY 1038	-5,492.49	-5,492.49	-5,478.74	-438.17		-13.75	99.7%
TOTAL REVENUES	-5,492.49	-5,492.49	-5,478.74	-438.17		-13.75	

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ACCOUNTS FOR: 2239 LARUE 1039

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22390207 570001	SPECIAL ASSESSMENTS				
-5,541.66	-5,541.66	-5,307.51	-1,445.63	-234.15	95.8%
2024/07/001216	07/19/2024 GEN	-1,445.63 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-5,541.66	-5,541.66	-5,307.51	-1,445.63	-234.15	95.8%
TOTAL UNDEFINED					
-5,541.66	-5,541.66	-5,307.51	-1,445.63	-234.15	95.8%
TOTAL LARUE 1039					
-5,541.66	-5,541.66	-5,307.51	-1,445.63	-234.15	95.8%
TOTAL REVENUES					
-5,541.66	-5,541.66	-5,307.51	-1,445.63	-234.15	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22400207 570001	SPECIAL ASSESSMENTS						
	-3,954.20	-3,954.20	-3,943.33	-966.17		-10.87	99.7%
2024/07/001216	07/19/2024 GEN		-966.17 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-3,954.20	-3,954.20	-3,943.33	-966.17		-10.87	99.7%
TOTAL UNDEFINED	-3,954.20	-3,954.20	-3,943.33	-966.17		-10.87	99.7%
TOTAL CAMDEN RIDGE DITCH 1240	-3,954.20	-3,954.20	-3,943.33	-966.17		-10.87	99.7%
TOTAL REVENUES	-3,954.20	-3,954.20	-3,943.33	-966.17		-10.87	

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041

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

07 SPECIAL ASSESSMENTS

22410207 570001	SPECIAL ASSESSMENTS				
-1,303.67	-1,303.67	-1,303.67	-164.67	0.00	100.0%
2024/07/001216	07/19/2024 GEN	-164.67 REF			2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS					
-1,303.67	-1,303.67	-1,303.67	-164.67	0.00	100.0%
TOTAL UNDEFINED					
-1,303.67	-1,303.67	-1,303.67	-164.67	0.00	100.0%
TOTAL BURKHOLDER GROUP 1041					
-1,303.67	-1,303.67	-1,303.67	-164.67	0.00	100.0%
TOTAL REVENUES					
-1,303.67	-1,303.67	-1,303.67	-164.67	0.00	

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042

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

07 SPECIAL ASSESSMENTS

22420207 570001	SPECIAL ASSESSMENTS				
-2,281.88	-2,281.88	-2,281.89	-851.18	0.01	100.0%
2024/07/001216	07/19/2024 GEN	-851.18 REF			2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS					
-2,281.88	-2,281.88	-2,281.89	-851.18	0.01	100.0%
TOTAL UNDEFINED					
-2,281.88	-2,281.88	-2,281.89	-851.18	0.01	100.0%
TOTAL THOMAS GROUP 1042					
-2,281.88	-2,281.88	-2,281.89	-851.18	0.01	100.0%
TOTAL REVENUES					
-2,281.88	-2,281.88	-2,281.89	-851.18	0.01	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22430207 570001	SPECIAL ASSESSMENTS						
-19,073.42	-19,073.42	-18,803.35	-7,892.91	-270.07	98.6%		
2024/07/001216	07/19/2024 GEN	-7,892.91 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-19,073.42	-19,073.42	-18,803.35	-7,892.91	-270.07	98.6%	
TOTAL UNDEFINED	-19,073.42	-19,073.42	-18,803.35	-7,892.91	-270.07	98.6%	
TOTAL COLUCCI 1243	-19,073.42	-19,073.42	-18,803.35	-7,892.91	-270.07	98.6%	
TOTAL REVENUES	-19,073.42	-19,073.42	-18,803.35	-7,892.91	-270.07		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22440207 570001	SPECIAL ASSESSMENTS						
	-4,758.93	-4,758.93	-4,678.11	-1,295.08		-80.82	98.3%
2024/07/001216	07/19/2024 GEN	-1,295.08 REF			2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-4,758.93	-4,758.93	-4,678.11	-1,295.08		-80.82	98.3%
TOTAL UNDEFINED	-4,758.93	-4,758.93	-4,678.11	-1,295.08		-80.82	98.3%
TOTAL LARRY CRITES 1244	-4,758.93	-4,758.93	-4,678.11	-1,295.08		-80.82	98.3%
TOTAL REVENUES	-4,758.93	-4,758.93	-4,678.11	-1,295.08		-80.82	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22450207 570001		SPECIAL ASSESSMENTS						
	-405.22		-405.22	-426.47	-130.98	21.25	105.2%	
2024/07/001216	07/19/2024	GEN	-130.98	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-405.22		-405.22	-426.47	-130.98	21.25	105.2%	
TOTAL UNDEFINED	-405.22		-405.22	-426.47	-130.98	21.25	105.2%	
TOTAL RAMSER 1245	-405.22		-405.22	-426.47	-130.98	21.25	105.2%	
TOTAL REVENUES	-405.22		-405.22	-426.47	-130.98	21.25		

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247

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

07 SPECIAL ASSESSMENTS

22470207 570001	SPECIAL ASSESSMENTS				
-1,437.10	-1,437.10	-1,477.94	-116.51	40.84	102.8%
2024/07/001216	07/19/2024 GEN	-116.51 REF			2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS					
-1,437.10	-1,437.10	-1,477.94	-116.51	40.84	102.8%
TOTAL UNDEFINED					
-1,437.10	-1,437.10	-1,477.94	-116.51	40.84	102.8%
TOTAL HOLLENBACHER 1247					
-1,437.10	-1,437.10	-1,477.94	-116.51	40.84	102.8%
TOTAL REVENUES					
-1,437.10	-1,437.10	-1,477.94	-116.51	40.84	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22490207 570001	SPECIAL ASSESSMENTS						
	-4,902.78	-4,902.78	-4,859.32	-1,740.49		-43.46	99.1%
2024/07/001216	07/19/2024 GEN	-1,740.49 REF			2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-4,902.78	-4,902.78	-4,859.32	-1,740.49		-43.46	99.1%
TOTAL UNDEFINED	-4,902.78	-4,902.78	-4,859.32	-1,740.49		-43.46	99.1%
TOTAL BASINGER GROUP 1049	-4,902.78	-4,902.78	-4,859.32	-1,740.49		-43.46	99.1%
TOTAL REVENUES	-4,902.78	-4,902.78	-4,859.32	-1,740.49		-43.46	

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ACCOUNTS FOR: 2251 LOST CREEK 1251
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22510207 570001	SPECIAL ASSESSMENTS						
-127,835.19	-127,835.19	-127,367.57	-33,435.73	-467.62	99.6%		
2024/07/001216	07/19/2024 GEN	-33,435.73 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-127,835.19	-127,367.57	-33,435.73	-467.62	99.6%		
TOTAL UNDEFINED	-127,835.19	-127,367.57	-33,435.73	-467.62	99.6%		
TOTAL LOST CREEK 1251	-127,835.19	-127,367.57	-33,435.73	-467.62	99.6%		
TOTAL REVENUES	-127,835.19	-127,367.57	-33,435.73	-467.62			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22520207 570001	SPECIAL ASSESSMENTS						
	-5,964.55	-5,964.55	-5,932.17	-1,729.80		-32.38	99.5%
2024/07/001216	07/19/2024 GEN	-1,729.80 REF			2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-5,932.17	-1,729.80		-32.38	99.5%
TOTAL UNDEFINED	-5,964.55	-5,964.55	-5,932.17	-1,729.80		-32.38	99.5%
TOTAL BERRYMAN 1252	-5,964.55	-5,964.55	-5,932.17	-1,729.80		-32.38	99.5%
TOTAL REVENUES	-5,964.55	-5,964.55	-5,932.17	-1,729.80		-32.38	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22530207 570001	SPECIAL ASSESSMENTS						
	-7,660.64	-7,660.64	-7,631.64	-2,115.30		-29.00	99.6%
2024/07/001216	07/19/2024 GEN	-2,115.30	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-7,631.64	-2,115.30		-29.00	99.6%
TOTAL UNDEFINED	-7,660.64	-7,660.64	-7,631.64	-2,115.30		-29.00	99.6%
TOTAL STEINKE 1253	-7,660.64	-7,660.64	-7,631.64	-2,115.30		-29.00	99.6%
TOTAL REVENUES	-7,660.64	-7,660.64	-7,631.64	-2,115.30		-29.00	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055

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

07 SPECIAL ASSESSMENTS

22550207 570001	SPECIAL ASSESSMENTS				
-3,426.38	-3,426.38	-3,426.38	-1,101.01	0.00	100.0%
2024/07/001216	07/19/2024 GEN	-1,101.01 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-3,426.38	-3,426.38	-3,426.38	-1,101.01	0.00	100.0%
TOTAL UNDEFINED					
-3,426.38	-3,426.38	-3,426.38	-1,101.01	0.00	100.0%
TOTAL MOTTER GROUP 1055					
-3,426.38	-3,426.38	-3,426.38	-1,101.01	0.00	100.0%
TOTAL REVENUES					
-3,426.38	-3,426.38	-3,426.38	-1,101.01	0.00	

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ACCOUNTS FOR: 2256 BILLYMACK 1256
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22560207 570001		SPECIAL ASSESSMENTS						
	-496.38		-496.38	-496.79	-180.96	0.41	100.1%	
2024/07/001216	07/19/2024	GEN	-180.96	REF				2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-496.38		-496.38	-496.79	-180.96	0.41	100.1%	
TOTAL UNDEFINED	-496.38		-496.38	-496.79	-180.96	0.41	100.1%	
TOTAL BILLYMACK 1256	-496.38		-496.38	-496.79	-180.96	0.41	100.1%	
TOTAL REVENUES	-496.38		-496.38	-496.79	-180.96	0.41		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22570207 570001	SPECIAL ASSESSMENTS						
	-2,223.66	-2,223.66	-2,167.40	-760.83		-56.26	97.5%
2024/07/001216	07/19/2024 GEN		-760.83 REF				
						2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	-2,167.40	-760.83		-56.26	97.5%
TOTAL UNDEFINED	-2,223.66	-2,223.66	-2,167.40	-760.83		-56.26	97.5%
TOTAL MICHAEL GROUP 1057	-2,223.66	-2,223.66	-2,167.40	-760.83		-56.26	97.5%
TOTAL REVENUES	-2,223.66	-2,223.66	-2,167.40	-760.83		-56.26	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22590207 570001	SPECIAL ASSESSMENTS						
	-8,960.20	-8,960.20	-8,960.20	-3,740.58		0.00	100.0%
2024/07/001216	07/19/2024 GEN	-3,740.58	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-8,960.20	-3,740.58		0.00	100.0%
TOTAL UNDEFINED	-8,960.20	-8,960.20	-8,960.20	-3,740.58		0.00	100.0%
TOTAL BIRKEMEIER 1059	-8,960.20	-8,960.20	-8,960.20	-3,740.58		0.00	100.0%
TOTAL REVENUES	-8,960.20	-8,960.20	-8,960.20	-3,740.58		0.00	

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ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260

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

07 SPECIAL ASSESSMENTS

22600207 570001

SPECIAL ASSESSMENTS

0.00	0.00	-8,730.04	-641.27	8,730.04	100.0%
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2024/07/001216	07/19/2024	GEN	-11.23	REF	2ND HALF SETTLEMENT 23P24
2024/07/001216	07/19/2024	GEN	-41.28	REF	2ND HALF SETTLEMENT 23P24
2024/07/001216	07/19/2024	GEN	-14.42	REF	2ND HALF SETTLEMENT 23P24
2024/07/001216	07/19/2024	GEN	-16.33	REF	2ND HALF SETTLEMENT 23P24
2024/07/001216	07/19/2024	GEN	-34.24	REF	2ND HALF SETTLEMENT 23P24
2024/07/001216	07/19/2024	GEN	-43.28	REF	2ND HALF SETTLEMENT 23P24
2024/07/001216	07/19/2024	GEN	-480.49	REF	2ND HALF SETTLEMENT 23P24

TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,730.04	-641.27	8,730.04	100.0%
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TOTAL UNDEFINED	0.00	0.00	-8,730.04	-641.27	8,730.04	100.0%
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TOTAL LITTLE OTTAWA RIVER 1260	0.00	0.00	-8,730.04	-641.27	8,730.04	100.0%
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TOTAL REVENUES	0.00	0.00	-8,730.04	-641.27	8,730.04	
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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22610207 570001	SPECIAL ASSESSMENTS						
	-2,776.37	-2,776.37	-2,790.48	-354.22		14.11	100.5%
2024/07/001216	07/19/2024 GEN		-354.22 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-2,776.37	-2,776.37	-2,790.48	-354.22		14.11	100.5%
TOTAL UNDEFINED	-2,776.37	-2,776.37	-2,790.48	-354.22		14.11	100.5%
TOTAL MARION TWP TRUSTEES 1061	-2,776.37	-2,776.37	-2,790.48	-354.22		14.11	100.5%
TOTAL REVENUES	-2,776.37	-2,776.37	-2,790.48	-354.22		14.11	

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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	-4,291.50	-90.65		-290.02	93.7%
2024/07/001216	07/19/2024 GEN		-90.65 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-4,581.52	-4,581.52	-4,291.50	-90.65		-290.02	93.7%
TOTAL UNDEFINED	-4,581.52	-4,581.52	-4,291.50	-90.65		-290.02	93.7%
TOTAL SPEEDCO 1262	-4,581.52	-4,581.52	-4,291.50	-90.65		-290.02	93.7%
TOTAL REVENUES	-4,581.52	-4,581.52	-4,291.50	-90.65		-290.02	

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22630207 570001 SPECIAL ASSESSMENTS					
-12,421.50	-12,421.50	-12,500.54	-4,675.26	79.04	100.6%
2024/07/001216 07/19/2024 GEN -4,675.26 REF 2ND HALF SETTLEMENT 23P24					
TOTAL SPECIAL ASSESSMENTS					
-12,421.50	-12,421.50	-12,500.54	-4,675.26	79.04	100.6%
TOTAL UNDEFINED					
-12,421.50	-12,421.50	-12,500.54	-4,675.26	79.04	100.6%
TOTAL ROSS MILLER 1063					
-12,421.50	-12,421.50	-12,500.54	-4,675.26	79.04	100.6%
TOTAL REVENUES					
-12,421.50	-12,421.50	-12,500.54	-4,675.26	79.04	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22640207 570001	SPECIAL ASSESSMENTS						
	-3,369.98	-3,369.98	-3,372.34	-659.64		2.36	100.1%
2024/07/001216	07/19/2024 GEN	-659.64	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-3,369.98	-3,369.98	-3,372.34	-659.64		2.36	100.1%
TOTAL UNDEFINED	-3,369.98	-3,369.98	-3,372.34	-659.64		2.36	100.1%
TOTAL FAIRWOOD & MASTERS 1264	-3,369.98	-3,369.98	-3,372.34	-659.64		2.36	100.1%
TOTAL REVENUES	-3,369.98	-3,369.98	-3,372.34	-659.64		2.36	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22660207 570001	SPECIAL ASSESSMENTS						
-13,006.28	-13,006.28	-12,444.00	-3,677.38	-562.28	95.7%		
2024/07/001216	07/19/2024 GEN	-3,677.38 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	-12,444.00	-3,677.38	-562.28	95.7%	
TOTAL UNDEFINED	-13,006.28	-13,006.28	-12,444.00	-3,677.38	-562.28	95.7%	
TOTAL MOSER JT CTY 1266	-13,006.28	-13,006.28	-12,444.00	-3,677.38	-562.28	95.7%	
TOTAL REVENUES	-13,006.28	-13,006.28	-12,444.00	-3,677.38	-562.28		

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067

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

07 SPECIAL ASSESSMENTS

22670207 570001	SPECIAL ASSESSMENTS				
-5,082.60	-5,082.60	-5,311.61	-198.94	229.01	104.5%
2024/07/001216	07/19/2024 GEN	-198.94 REF			2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS					
-5,082.60	-5,082.60	-5,311.61	-198.94	229.01	104.5%
TOTAL UNDEFINED					
-5,082.60	-5,082.60	-5,311.61	-198.94	229.01	104.5%
TOTAL KENNETH MILLER 1067					
-5,082.60	-5,082.60	-5,311.61	-198.94	229.01	104.5%
TOTAL REVENUES					
-5,082.60	-5,082.60	-5,311.61	-198.94	229.01	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22680207 570001	SPECIAL ASSESSMENTS						
-16,901.55	-16,901.55	-17,264.26	-5,302.58	362.71	102.1%		
2024/07/001216	07/19/2024 GEN	-5,302.58 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-16,901.55	-16,901.55	-17,264.26	-5,302.58	362.71	102.1%	
TOTAL UNDEFINED	-16,901.55	-16,901.55	-17,264.26	-5,302.58	362.71	102.1%	
TOTAL WRASMAN 1268	-16,901.55	-16,901.55	-17,264.26	-5,302.58	362.71	102.1%	
TOTAL REVENUES	-16,901.55	-16,901.55	-17,264.26	-5,302.58	362.71		

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

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

07 SPECIAL ASSESSMENTS

22690207 570001	SPECIAL ASSESSMENTS				
-1,056.08	-1,056.08	-1,066.49	-643.47	10.41	101.0%
2024/07/001216	07/19/2024 GEN	-643.47 REF			2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS					
-1,056.08	-1,056.08	-1,066.49	-643.47	10.41	101.0%
TOTAL UNDEFINED					
-1,056.08	-1,056.08	-1,066.49	-643.47	10.41	101.0%
TOTAL MERLIN DERRINGER 1069					
-1,056.08	-1,056.08	-1,066.49	-643.47	10.41	101.0%
TOTAL REVENUES					
-1,056.08	-1,056.08	-1,066.49	-643.47	10.41	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22700207 570001	SPECIAL ASSESSMENTS						
	-3,304.51	-3,304.51	-3,312.95	-191.52		8.44	100.3%
2024/07/001216	07/19/2024 GEN		-191.52 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-3,304.51	-3,304.51	-3,312.95	-191.52		8.44	100.3%
TOTAL UNDEFINED	-3,304.51	-3,304.51	-3,312.95	-191.52		8.44	100.3%
TOTAL AMERICAN TWP 1070	-3,304.51	-3,304.51	-3,312.95	-191.52		8.44	100.3%
	TOTAL REVENUES	-3,304.51	-3,312.95	-191.52		8.44	

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ACCOUNTS FOR: 2271 BOUGHAN 1271
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22710207 570001		SPECIAL ASSESSMENTS						
	-208.92		-208.92	-209.52	-24.69	0.60	100.3%	
2024/07/001216	07/19/2024	GEN		-24.69	REF	2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-208.92		-208.92	-209.52	-24.69	0.60	100.3%	
TOTAL UNDEFINED	-208.92		-208.92	-209.52	-24.69	0.60	100.3%	
TOTAL BOUGHAN 1271	-208.92		-208.92	-209.52	-24.69	0.60	100.3%	
TOTAL REVENUES	-208.92		-208.92	-209.52	-24.69	0.60		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22720207 570001	SPECIAL ASSESSMENTS						
	-5,319.16	-5,319.16	-5,045.09	-1,626.27		-274.07	94.8%
2024/07/001216	07/19/2024 GEN	-1,626.27 REF			2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	-5,045.09	-1,626.27		-274.07	94.8%
TOTAL UNDEFINED	-5,319.16	-5,319.16	-5,045.09	-1,626.27		-274.07	94.8%
TOTAL 1272 SPRINGHILL&OAKWOODS	-5,319.16	-5,319.16	-5,045.09	-1,626.27		-274.07	94.8%
TOTAL REVENUES	-5,319.16	-5,319.16	-5,045.09	-1,626.27		-274.07	

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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	-3,596.66	-1,166.70	-318.70	91.9%		
2024/07/001216	07/19/2024 GEN	-1,166.70 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS							
-3,915.36	-3,915.36	-3,596.66	-1,166.70	-318.70	91.9%		
TOTAL UNDEFINED							
-3,915.36	-3,915.36	-3,596.66	-1,166.70	-318.70	91.9%		
TOTAL LAPOINT 1275							
-3,915.36	-3,915.36	-3,596.66	-1,166.70	-318.70	91.9%		
TOTAL REVENUES							
-3,915.36	-3,915.36	-3,596.66	-1,166.70	-318.70			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22760207 570001	SPECIAL ASSESSMENTS						
	-8,742.79	-8,742.79	-9,280.05	-1,215.82		537.26	106.1%
2024/07/001216	07/19/2024 GEN	-1,215.82	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-8,742.79	-8,742.79	-9,280.05	-1,215.82		537.26	106.1%
TOTAL UNDEFINED	-8,742.79	-8,742.79	-9,280.05	-1,215.82		537.26	106.1%
TOTAL SHAWVER&GODDARD 1276	-8,742.79	-8,742.79	-9,280.05	-1,215.82		537.26	106.1%
TOTAL REVENUES	-8,742.79	-8,742.79	-9,280.05	-1,215.82		537.26	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22780207 570001	SPECIAL ASSESSMENTS						
	-2,693.55	-2,693.55	-2,037.22	-516.19		-656.33	75.6%
2024/07/001216	07/19/2024 GEN		-516.19 REF				
							2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	-2,037.22	-516.19		-656.33	75.6%
TOTAL UNDEFINED	-2,693.55	-2,693.55	-2,037.22	-516.19		-656.33	75.6%
TOTAL BURKHOLDER 1278	-2,693.55	-2,693.55	-2,037.22	-516.19		-656.33	75.6%
TOTAL REVENUES	-2,693.55	-2,693.55	-2,037.22	-516.19		-656.33	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

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

07 SPECIAL ASSESSMENTS

22800207 570001	SPECIAL ASSESSMENTS				
-2,103.03	-2,103.03	-2,116.08	-182.09	13.05	100.6%
2024/07/001216	07/19/2024 GEN	-153.28 REF			2ND HALF SETTLEMENT 23P24
2024/07/001216	07/19/2024 GEN	-28.81 REF			2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS					
-2,103.03	-2,103.03	-2,116.08	-182.09	13.05	100.6%
TOTAL UNDEFINED					
-2,103.03	-2,103.03	-2,116.08	-182.09	13.05	100.6%
TOTAL PLIKERD-CLOSED 1080					
-2,103.03	-2,103.03	-2,116.08	-182.09	13.05	100.6%
TOTAL REVENUES					
-2,103.03	-2,103.03	-2,116.08	-182.09	13.05	

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22810207 570001	SPECIAL ASSESSMENTS				
-11,908.38	-11,908.38	-11,811.66	-2,131.74	-96.72	99.2%
2024/07/001216	07/19/2024 GEN	-2,131.74 REF			2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS					
-11,908.38	-11,908.38	-11,811.66	-2,131.74	-96.72	99.2%
TOTAL UNDEFINED					
-11,908.38	-11,908.38	-11,811.66	-2,131.74	-96.72	99.2%
TOTAL WELTY IMPROV 1281					
-11,908.38	-11,908.38	-11,811.66	-2,131.74	-96.72	99.2%
TOTAL REVENUES					
-11,908.38	-11,908.38	-11,811.66	-2,131.74	-96.72	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22820207 570001	SPECIAL ASSESSMENTS						
	-4,571.20	-4,571.20	-4,556.20	-700.13		-15.00	99.7%
2024/07/001216	07/19/2024 GEN		-700.13 REF				
						2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-4,571.20	-4,571.20	-4,556.20	-700.13		-15.00	99.7%
TOTAL UNDEFINED	-4,571.20	-4,571.20	-4,556.20	-700.13		-15.00	99.7%
TOTAL LAMMERS 1082	-4,571.20	-4,571.20	-4,556.20	-700.13		-15.00	99.7%
TOTAL REVENUES	-4,571.20	-4,571.20	-4,556.20	-700.13		-15.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22830207 570001	SPECIAL ASSESSMENTS						
-2,080.13	-2,080.13	-2,162.30	-744.60	82.17	104.0%		
2024/07/001216	07/19/2024 GEN	-744.60 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-2,080.13	-2,162.30	-744.60	82.17	104.0%		
TOTAL UNDEFINED	-2,080.13	-2,162.30	-744.60	82.17	104.0%		
TOTAL ORCHARD ACRES 1283	-2,080.13	-2,162.30	-744.60	82.17	104.0%		
TOTAL REVENUES	-2,080.13	-2,162.30	-744.60	82.17			

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

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

07 SPECIAL ASSESSMENTS

22840207 570001	SPECIAL ASSESSMENTS				
-5,989.08	-5,989.08	-5,077.36	-1,202.22	-911.72	84.8%
2024/07/001216	07/19/2024 GEN	-1,202.22 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-5,989.08	-5,989.08	-5,077.36	-1,202.22	-911.72	84.8%
TOTAL UNDEFINED					
-5,989.08	-5,989.08	-5,077.36	-1,202.22	-911.72	84.8%
TOTAL WM SMITH JT CTY 1284					
-5,989.08	-5,989.08	-5,077.36	-1,202.22	-911.72	84.8%
TOTAL REVENUES					
-5,989.08	-5,989.08	-5,077.36	-1,202.22	-911.72	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22850207 570001	SPECIAL ASSESSMENTS						
-12,269.65	-12,269.65	-12,195.26	-2,269.20	-74.39	99.4%		
2024/07/001216	07/19/2024 GEN	-736.45 REF				2ND HALF SETTLEMENT 23P24	
2024/07/001216	07/19/2024 GEN	-1,532.75 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-12,269.65	-12,195.26	-2,269.20	-74.39	99.4%		
TOTAL UNDEFINED	-12,269.65	-12,195.26	-2,269.20	-74.39	99.4%		
TOTAL KUNDERT GROUP 1285	-12,269.65	-12,195.26	-2,269.20	-74.39	99.4%		
TOTAL REVENUES	-12,269.65	-12,195.26	-2,269.20	-74.39			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22890207 570001	SPECIAL ASSESSMENTS						
	-3,644.69	-3,644.69	-3,498.24	-299.18		-146.45	96.0%
2024/07/001216	07/19/2024 GEN		-299.18 REF				
						2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-3,644.69	-3,644.69	-3,498.24	-299.18		-146.45	96.0%
TOTAL UNDEFINED	-3,644.69	-3,644.69	-3,498.24	-299.18		-146.45	96.0%
TOTAL PORTER LATERAL GROUP 1089	-3,644.69	-3,644.69	-3,498.24	-299.18		-146.45	96.0%
TOTAL REVENUES	-3,644.69	-3,644.69	-3,498.24	-299.18		-146.45	

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22910207 570001 SPECIAL ASSESSMENTS					
-4,469.85	-4,469.85	-4,225.75	-904.28	-244.10	94.5%
2024/07/001216 07/19/2024 GEN -904.28 REF 2ND HALF SETTLEMENT 23P24					
TOTAL SPECIAL ASSESSMENTS					
-4,469.85	-4,469.85	-4,225.75	-904.28	-244.10	94.5%
TOTAL UNDEFINED					
-4,469.85	-4,469.85	-4,225.75	-904.28	-244.10	94.5%
TOTAL BOWERSOCK GROUP 1091					
-4,469.85	-4,469.85	-4,225.75	-904.28	-244.10	94.5%
TOTAL REVENUES					
-4,469.85	-4,469.85	-4,225.75	-904.28	-244.10	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22920207 570001	SPECIAL ASSESSMENTS						
	-1,470.59	-1,470.59	-1,424.18	-137.36	-46.41	96.8%	
2024/07/001216	07/19/2024 GEN		-137.36 REF				2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-1,470.59	-1,470.59	-1,424.18	-137.36	-46.41	96.8%	
TOTAL UNDEFINED	-1,470.59	-1,470.59	-1,424.18	-137.36	-46.41	96.8%	
TOTAL JOINT CO LEFFEL GROUP 1092	-1,470.59	-1,470.59	-1,424.18	-137.36	-46.41	96.8%	
TOTAL REVENUES	-1,470.59	-1,470.59	-1,424.18	-137.36	-46.41		

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22930207 570001	SPECIAL ASSESSMENTS				
-7,203.90	-7,203.90	-7,112.06	-1,852.68	-91.84	98.7%
2024/07/001216	07/19/2024 GEN	-1,852.68 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-7,203.90	-7,203.90	-7,112.06	-1,852.68	-91.84	98.7%
TOTAL UNDEFINED					
-7,203.90	-7,203.90	-7,112.06	-1,852.68	-91.84	98.7%
TOTAL HAROLD METZGER GROUP 1093					
-7,203.90	-7,203.90	-7,112.06	-1,852.68	-91.84	98.7%
TOTAL REVENUES					
-7,203.90	-7,203.90	-7,112.06	-1,852.68	-91.84	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22960207 570001		SPECIAL ASSESSMENTS						
	-399.10		-399.10	-401.31	-45.96		2.21	100.6%
2024/07/001216	07/19/2024	GEN	-45.96	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-399.10		-399.10	-401.31	-45.96		2.21	100.6%
TOTAL UNDEFINED	-399.10		-399.10	-401.31	-45.96		2.21	100.6%
TOTAL BURNFIELD GROUP 1096	-399.10		-399.10	-401.31	-45.96		2.21	100.6%
TOTAL REVENUES	-399.10		-399.10	-401.31	-45.96		2.21	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22970207 570001	SPECIAL ASSESSMENTS						
	-3,122.91	-3,122.91	-3,126.23	-443.21		3.32	100.1%
2024/07/001216	07/19/2024 GEN		-443.21 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-3,122.91	-3,122.91	-3,126.23	-443.21		3.32	100.1%
TOTAL UNDEFINED	-3,122.91	-3,122.91	-3,126.23	-443.21		3.32	100.1%
TOTAL SPENCER TWP TRUSTEES 1097	-3,122.91	-3,122.91	-3,126.23	-443.21		3.32	100.1%
TOTAL REVENUES	-3,122.91	-3,122.91	-3,126.23	-443.21		3.32	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22980207 570001	SPECIAL ASSESSMENTS						
	-1,752.38	-1,752.38	-1,693.87	-541.50	-58.51	96.7%	
2024/07/001216	07/19/2024 GEN		-541.50 REF				2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,693.87	-541.50	-58.51	96.7%	
TOTAL UNDEFINED	-1,752.38	-1,752.38	-1,693.87	-541.50	-58.51	96.7%	
TOTAL KOMMINSK 1098	-1,752.38	-1,752.38	-1,693.87	-541.50	-58.51	96.7%	
TOTAL REVENUES	-1,752.38	-1,752.38	-1,693.87	-541.50	-58.51		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22990207 570001	SPECIAL ASSESSMENTS						
	-1,831.74	-1,831.74	-1,831.74	-593.65		0.00	100.0%
2024/07/001216	07/19/2024 GEN		-593.65 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-1,831.74	-1,831.74	-1,831.74	-593.65		0.00	100.0%
TOTAL UNDEFINED	-1,831.74	-1,831.74	-1,831.74	-593.65		0.00	100.0%
TOTAL LEHMAN GROUP 1099	-1,831.74	-1,831.74	-1,831.74	-593.65		0.00	100.0%
TOTAL REVENUES	-1,831.74	-1,831.74	-1,831.74	-593.65		0.00	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23010207 570001 SPECIAL ASSESSMENTS					
-12,046.82	-12,046.82	-12,188.14	-1,344.15	141.32	101.2%
2024/07/001216 07/19/2024 GEN -1,344.15 REF 2ND HALF SETTLEMENT 23P24					
TOTAL SPECIAL ASSESSMENTS					
-12,046.82	-12,046.82	-12,188.14	-1,344.15	141.32	101.2%
TOTAL UNDEFINED					
-12,046.82	-12,046.82	-12,188.14	-1,344.15	141.32	101.2%
TOTAL AMERICAN VILLAGE 1301					
-12,046.82	-12,046.82	-12,188.14	-1,344.15	141.32	101.2%
TOTAL REVENUES					
-12,046.82	-12,046.82	-12,188.14	-1,344.15	141.32	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23020207 570001	SPECIAL ASSESSMENTS						
	-6,839.40	-6,839.40	-6,717.09	-2,471.80		-122.31	98.2%
2024/07/001216	07/19/2024 GEN	-2,471.80	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-6,717.09	-2,471.80		-122.31	98.2%
TOTAL UNDEFINED	-6,839.40	-6,839.40	-6,717.09	-2,471.80		-122.31	98.2%
TOTAL ELMVIEW DR 1302	-6,839.40	-6,839.40	-6,717.09	-2,471.80		-122.31	98.2%
TOTAL REVENUES	-6,839.40	-6,839.40	-6,717.09	-2,471.80		-122.31	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23040207 570001	SPECIAL ASSESSMENTS						
	-117,370.45	-117,370.45	-95,848.00	-17,446.81		-21,522.45	81.7%
2024/07/001216	07/19/2024 GEN		-1.73 REF			2ND HALF SETTLEMENT 23P24	
2024/07/001216	07/19/2024 GEN		-0.93 REF			2ND HALF SETTLEMENT 23P24	
2024/07/001216	07/19/2024 GEN		-17,444.15 REF			2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-117,370.45	-117,370.45	-95,848.00	-17,446.81		-21,522.45	81.7%
TOTAL UNDEFINED	-117,370.45	-117,370.45	-95,848.00	-17,446.81		-21,522.45	81.7%
TOTAL WARRINGTON 1304	-117,370.45	-117,370.45	-95,848.00	-17,446.81		-21,522.45	81.7%
TOTAL REVENUES	-117,370.45	-117,370.45	-95,848.00	-17,446.81		-21,522.45	

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ACCOUNTS FOR: 2305 LAMB 1305

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23050207 570001 SPECIAL ASSESSMENTS					
-1,620.22	-1,620.22	-1,586.79	-755.36	-33.43	97.9%
2024/07/001216 07/19/2024 GEN -755.36 REF 2ND HALF SETTLEMENT 23P24					
TOTAL SPECIAL ASSESSMENTS					
-1,620.22	-1,620.22	-1,586.79	-755.36	-33.43	97.9%
TOTAL UNDEFINED					
-1,620.22	-1,620.22	-1,586.79	-755.36	-33.43	97.9%
TOTAL LAMB 1305					
-1,620.22	-1,620.22	-1,586.79	-755.36	-33.43	97.9%
TOTAL REVENUES					
-1,620.22	-1,620.22	-1,586.79	-755.36	-33.43	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23070207 570001	SPECIAL ASSESSMENTS						
	-5,099.40	-5,099.40	-5,108.96	-2,411.05		9.56	100.2%
2024/07/001216	07/19/2024 GEN	-2,411.05	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-5,099.40	-5,099.40	-5,108.96	-2,411.05		9.56	100.2%
TOTAL UNDEFINED	-5,099.40	-5,099.40	-5,108.96	-2,411.05		9.56	100.2%
TOTAL LAKESIDE ESTATES 1307	-5,099.40	-5,099.40	-5,108.96	-2,411.05		9.56	100.2%
TOTAL REVENUES	-5,099.40	-5,099.40	-5,108.96	-2,411.05		9.56	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23080207 570001	SPECIAL ASSESSMENTS						
	-922.42	-922.42	-922.43	-87.37		0.01	100.0%
2024/07/001216	07/19/2024 GEN		-87.37 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-922.42	-922.42	-922.43	-87.37		0.01	100.0%
TOTAL UNDEFINED	-922.42	-922.42	-922.43	-87.37		0.01	100.0%
TOTAL PERRY COUNTS 1308	-922.42	-922.42	-922.43	-87.37		0.01	100.0%
TOTAL REVENUES	-922.42	-922.42	-922.43	-87.37		0.01	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23090207 570001	SPECIAL ASSESSMENTS						
	-2,999.00	-2,999.00	-2,999.06	-1,382.87		0.06	100.0%
2024/07/001216	07/19/2024 GEN	-1,382.87 REF			2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	-2,999.06	-1,382.87		0.06	100.0%
TOTAL UNDEFINED	-2,999.00	-2,999.00	-2,999.06	-1,382.87		0.06	100.0%
TOTAL WAPAK ROAD 1309	-2,999.00	-2,999.00	-2,999.06	-1,382.87		0.06	100.0%
TOTAL REVENUES	-2,999.00	-2,999.00	-2,999.06	-1,382.87		0.06	

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ACCOUNTS FOR: 2310 LANGHALS 1310 DM

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

07 SPECIAL ASSESSMENTS

23100207 570001	SPECIAL ASSESSMENTS				
-6,022.51	-6,022.51	-6,022.49	-1,675.87	-0.02	100.0%
2024/07/001216	07/19/2024 GEN	-1,539.29 REF			2ND HALF SETTLEMENT 23P24
2024/07/001216	07/19/2024 GEN	-136.58 REF			2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS					
-6,022.51	-6,022.51	-6,022.49	-1,675.87	-0.02	100.0%
TOTAL UNDEFINED					
-6,022.51	-6,022.51	-6,022.49	-1,675.87	-0.02	100.0%
TOTAL LANGHALS 1310 DM					
-6,022.51	-6,022.51	-6,022.49	-1,675.87	-0.02	100.0%
TOTAL REVENUES					
-6,022.51	-6,022.51	-6,022.49	-1,675.87	-0.02	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23120207 570001	SPECIAL ASSESSMENTS						
	-6,342.75	-6,342.75	-6,320.24	-1,502.70		-22.51	99.6%
2024/07/001216	07/19/2024 GEN	-1,502.70 REF			2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	-6,320.24	-1,502.70		-22.51	99.6%
TOTAL UNDEFINED	-6,342.75	-6,342.75	-6,320.24	-1,502.70		-22.51	99.6%
TOTAL KOTTENBROCK	-6,342.75	-6,342.75	-6,320.24	-1,502.70		-22.51	99.6%
TOTAL REVENUES	-6,342.75	-6,342.75	-6,320.24	-1,502.70		-22.51	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23150207 570001	SPECIAL ASSESSMENTS						
	-4,339.99	-4,339.99	-4,339.98	-423.85		-0.01	100.0%
2024/07/001216	07/19/2024 GEN		-200.54 REF				2ND HALF SETTLEMENT 23P24
2024/07/001216	07/19/2024 GEN		-223.31 REF				2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-4,339.99	-4,339.99	-4,339.98	-423.85		-0.01	100.0%
TOTAL UNDEFINED	-4,339.99	-4,339.99	-4,339.98	-423.85		-0.01	100.0%
TOTAL ETZKORN DM 1315	-4,339.99	-4,339.99	-4,339.98	-423.85		-0.01	100.0%
TOTAL REVENUES	-4,339.99	-4,339.99	-4,339.98	-423.85		-0.01	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23160207 570001	SPECIAL ASSESSMENTS						
-19,044.10	-19,044.10	-18,898.15	-4,272.07	-145.95	99.2%		
2024/07/001216	07/19/2024 GEN	-4,272.07 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-19,044.10	-19,044.10	-18,898.15	-4,272.07	-145.95	99.2%	
TOTAL UNDEFINED	-19,044.10	-19,044.10	-18,898.15	-4,272.07	-145.95	99.2%	
TOTAL CODY NICHOLS 1316	-19,044.10	-19,044.10	-18,898.15	-4,272.07	-145.95	99.2%	
TOTAL REVENUES	-19,044.10	-19,044.10	-18,898.15	-4,272.07	-145.95		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23170207 570001	SPECIAL ASSESSMENTS						
	-17,859.67	-17,859.67	-17,839.65	-5,184.96	-20.02	99.9%	
2024/07/001216	07/19/2024 GEN	-5,184.96	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-17,859.67	-17,859.67	-17,839.65	-5,184.96	-20.02	99.9%	
TOTAL UNDEFINED	-17,859.67	-17,859.67	-17,839.65	-5,184.96	-20.02	99.9%	
TOTAL WALKER GROUP #1317	-17,859.67	-17,859.67	-17,839.65	-5,184.96	-20.02	99.9%	
TOTAL REVENUES	-17,859.67	-17,859.67	-17,839.65	-5,184.96	-20.02		

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

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

07 SPECIAL ASSESSMENTS

23180207 570001	SPECIAL ASSESSMENTS				
-8,089.57	-8,089.57	-7,871.09	-1,865.80	-218.48	97.3%
2024/07/001216	07/19/2024 GEN	-1,865.80 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-8,089.57	-8,089.57	-7,871.09	-1,865.80	-218.48	97.3%
TOTAL UNDEFINED					
-8,089.57	-8,089.57	-7,871.09	-1,865.80	-218.48	97.3%
TOTAL FETTER GROUP MAIN 1318					
-8,089.57	-8,089.57	-7,871.09	-1,865.80	-218.48	97.3%
TOTAL REVENUES					
-8,089.57	-8,089.57	-7,871.09	-1,865.80	-218.48	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23190207 570001	SPECIAL ASSESSMENTS				
-4,824.50	-4,824.50	-25.48	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	0.00	2,090.00	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-2,090.00	0.00	2,090.00	100.0%
TOTAL UNDEFINED					
-4,824.50	-4,824.50	-2,115.48	0.00	-2,709.02	43.8%
TOTAL UMBAUGH IMPROVEMENT #1319					
-4,824.50	-4,824.50	-2,115.48	0.00	-2,709.02	43.8%
TOTAL REVENUES					
-4,824.50	-4,824.50	-2,115.48	0.00	-2,709.02	

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ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321

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

07 SPECIAL ASSESSMENTS

23210207 570001	SPECIAL ASSESSMENTS				
-6,584.25	-6,584.25	-6,584.26	-3,292.12	0.01	100.0%
2024/07/001216	07/19/2024 GEN	-3,292.12 REF			2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS					
-6,584.25	-6,584.25	-6,584.26	-3,292.12	0.01	100.0%
TOTAL UNDEFINED					
-6,584.25	-6,584.25	-6,584.26	-3,292.12	0.01	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-6,584.25	-6,584.25	-6,584.26	-3,292.12	0.01	100.0%
TOTAL REVENUES					
-6,584.25	-6,584.25	-6,584.26	-3,292.12	0.01	

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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23220207 570001	SPECIAL ASSESSMENTS						
	-45,608.72	-45,608.72	-45,332.14	-11,750.49		-276.58	99.4%
2024/07/001216	07/19/2024 GEN	-11,750.49 REF			2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-45,608.72	-45,608.72	-45,332.14	-11,750.49		-276.58	99.4%
TOTAL UNDEFINED	-45,608.72	-45,608.72	-45,332.14	-11,750.49		-276.58	99.4%
TOTAL INDAIN/WILDBROOK ESTATES 13	-45,608.72	-45,608.72	-45,332.14	-11,750.49		-276.58	99.4%
TOTAL REVENUES	-45,608.72	-45,608.72	-45,332.14	-11,750.49		-276.58	

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ACCOUNTS FOR: 2323 RENNER IMPROV 1323
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23230207 570001	SPECIAL ASSESSMENTS						
	-7,856.40	-7,856.40	-7,803.36	-309.44		-53.04	99.3%
2024/07/001216	07/19/2024 GEN		-309.44 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	-7,803.36	-309.44		-53.04	99.3%
TOTAL UNDEFINED	-7,856.40	-7,856.40	-7,803.36	-309.44		-53.04	99.3%
TOTAL RENNER IMPROV 1323	-7,856.40	-7,856.40	-7,803.36	-309.44		-53.04	99.3%
TOTAL REVENUES	-7,856.40	-7,856.40	-7,803.36	-309.44		-53.04	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23240207 570001	SPECIAL ASSESSMENTS						
-10,478.59	-10,478.59	-10,173.14	-3,206.45	-305.45	97.1%		
2024/07/001216	07/19/2024 GEN	-3,206.45 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-10,478.59	-10,173.14	-3,206.45	-305.45	97.1%		
TOTAL UNDEFINED	-10,478.59	-10,173.14	-3,206.45	-305.45	97.1%		
TOTAL EDGECOMB IMPROV 1324	-10,478.59	-10,173.14	-3,206.45	-305.45	97.1%		
TOTAL REVENUES	-10,478.59	-10,173.14	-3,206.45	-305.45			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23260207 570001	SPECIAL ASSESSMENTS						
	-1,959.98	-1,959.98	-1,959.99	-235.99		0.01	100.0%
2024/07/001216	07/19/2024 GEN		-235.99 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-1,959.98	-1,959.98	-1,959.99	-235.99		0.01	100.0%
TOTAL UNDEFINED	-1,959.98	-1,959.98	-1,959.99	-235.99		0.01	100.0%
TOTAL QUARRY #1326	-1,959.98	-1,959.98	-1,959.99	-235.99		0.01	100.0%
TOTAL REVENUES	-1,959.98	-1,959.98	-1,959.99	-235.99		0.01	

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ACCOUNTS FOR: 2327 SECTION 27 #1327
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23270207 570001	SPECIAL ASSESSMENTS						
	-2,531.89	-2,531.89	-2,532.90	-869.68		1.01	100.0%
2024/07/001216	07/19/2024 GEN		-869.68 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-2,531.89	-2,531.89	-2,532.90	-869.68		1.01	100.0%
TOTAL UNDEFINED	-2,531.89	-2,531.89	-2,532.90	-869.68		1.01	100.0%
TOTAL SECTION 27 #1327	-2,531.89	-2,531.89	-2,532.90	-869.68		1.01	100.0%
TOTAL REVENUES	-2,531.89	-2,531.89	-2,532.90	-869.68		1.01	

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

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

07 SPECIAL ASSESSMENTS

23280207 570001	SPECIAL ASSESSMENTS				
-9,106.07	-9,106.07	-9,064.81	-3,037.38	-41.26	99.5%
2024/07/001216	07/19/2024 GEN	-3,037.38 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-9,106.07	-9,106.07	-9,064.81	-3,037.38	-41.26	99.5%
TOTAL UNDEFINED					
-9,106.07	-9,106.07	-9,064.81	-3,037.38	-41.26	99.5%
TOTAL AMSTUTZ GROUP #1328					
-9,106.07	-9,106.07	-9,064.81	-3,037.38	-41.26	99.5%
TOTAL REVENUES					
-9,106.07	-9,106.07	-9,064.81	-3,037.38	-41.26	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23290207 570001	SPECIAL ASSESSMENTS						
	-335.40	-335.40	-823.43	-26.77		488.03	245.5%
2024/07/001216	07/19/2024 GEN		-26.77 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-335.40	-335.40	-823.43	-26.77		488.03	245.5%
TOTAL UNDEFINED	-335.40	-335.40	-823.43	-26.77		488.03	245.5%
TOTAL ARTHUR DITCH #1329	-335.40	-335.40	-823.43	-26.77		488.03	245.5%
TOTAL REVENUES	-335.40	-335.40	-823.43	-26.77		488.03	

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

07 SPECIAL ASSESSMENTS

23300207 570001	SPECIAL ASSESSMENTS					
	-42,472.39	-42,472.39	-42,382.21	-18,384.61	-90.18	99.8%
2024/07/001216	07/19/2024 GEN	-18,384.61	REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-42,472.39	-42,472.39	-42,382.21	-18,384.61	-90.18	99.8%
TOTAL UNDEFINED	-42,472.39	-42,472.39	-42,382.21	-18,384.61	-90.18	99.8%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-42,472.39	-42,472.39	-42,382.21	-18,384.61	-90.18	99.8%
TOTAL REVENUES	-42,472.39	-42,472.39	-42,382.21	-18,384.61	-90.18	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23310207 570001	SPECIAL ASSESSMENTS						
	-1,051.21	-1,051.21	-1,109.73	-242.58	58.52	105.6%	
2024/07/001216	07/19/2024 GEN		-242.58 REF				2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-1,051.21	-1,051.21	-1,109.73	-242.58	58.52	105.6%	
TOTAL UNDEFINED	-1,051.21	-1,051.21	-1,109.73	-242.58	58.52	105.6%	
TOTAL AMANDA TWP CONANT RD D1331	-1,051.21	-1,051.21	-1,109.73	-242.58	58.52	105.6%	
TOTAL REVENUES	-1,051.21	-1,051.21	-1,109.73	-242.58	58.52		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23320207 570001	SPECIAL ASSESSMENTS						
	-4,699.81	-4,699.81	-4,668.37	-1,884.11		-31.44	99.3%
2024/07/001216	07/19/2024 GEN	-1,884.11	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	-4,668.37	-1,884.11		-31.44	99.3%
TOTAL UNDEFINED	-4,699.81	-4,699.81	-4,668.37	-1,884.11		-31.44	99.3%
TOTAL SMITH DITCH #1332 MAINTENAN	-4,699.81	-4,699.81	-4,668.37	-1,884.11		-31.44	99.3%
TOTAL REVENUES	-4,699.81	-4,699.81	-4,668.37	-1,884.11		-31.44	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23330207 570001	SPECIAL ASSESSMENTS						
	-20,447.41	-20,447.41	-20,342.92	-8,578.92		-104.49	99.5%
2024/07/001216	07/19/2024 GEN	-8,578.92	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-20,447.41	-20,447.41	-20,342.92	-8,578.92		-104.49	99.5%
TOTAL UNDEFINED	-20,447.41	-20,447.41	-20,342.92	-8,578.92		-104.49	99.5%
TOTAL SHAW DEV LTD MONTICELLO D13	-20,447.41	-20,447.41	-20,342.92	-8,578.92		-104.49	99.5%
TOTAL REVENUES	-20,447.41	-20,447.41	-20,342.92	-8,578.92		-104.49	

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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23340207 570001	SPECIAL ASSESSMENTS				
-5,803.71	-5,803.71	-5,789.35	-1,080.99	-14.36	99.8%
2024/07/001216	07/19/2024 GEN	-1,080.99 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-5,803.71	-5,803.71	-5,789.35	-1,080.99	-14.36	99.8%
TOTAL UNDEFINED					
-5,803.71	-5,803.71	-5,789.35	-1,080.99	-14.36	99.8%
TOTAL EJ KEISWETTER DITCH 1334					
-5,803.71	-5,803.71	-5,789.35	-1,080.99	-14.36	99.8%
TOTAL REVENUES					
-5,803.71	-5,803.71	-5,789.35	-1,080.99	-14.36	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23350207 570001	SPECIAL ASSESSMENTS						
	-10,966.61	-10,966.61	-10,857.39	-4,029.72		-109.22	99.0%
2024/07/001216	07/19/2024 GEN	-4,029.72	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	-10,857.39	-4,029.72		-109.22	99.0%
TOTAL UNDEFINED	-10,966.61	-10,966.61	-10,857.39	-4,029.72		-109.22	99.0%
TOTAL BETTS GROUP EXT - MAINTENAN	-10,966.61	-10,966.61	-10,857.39	-4,029.72		-109.22	99.0%
TOTAL REVENUES	-10,966.61	-10,966.61	-10,857.39	-4,029.72		-109.22	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23360207 570001	SPECIAL ASSESSMENTS						
-19,449.99	-19,449.99	-19,455.32	-5,190.51	5.33	100.0%		
2024/07/001216	07/19/2024 GEN	-5,190.51 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-19,449.99	-19,455.32	-5,190.51	5.33	100.0%		
TOTAL UNDEFINED	-19,449.99	-19,455.32	-5,190.51	5.33	100.0%		
TOTAL WARRINGTON 1236	-19,449.99	-19,455.32	-5,190.51	5.33	100.0%		
TOTAL REVENUES	-19,449.99	-19,455.32	-5,190.51	5.33			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23370207 570001	SPECIAL ASSESSMENTS						
	-3,647.83	-3,647.83	-3,694.49	-1,618.48		46.66	101.3%
2024/07/001216	07/19/2024 GEN	-1,618.48	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-3,647.83	-3,647.83	-3,694.49	-1,618.48		46.66	101.3%
TOTAL UNDEFINED	-3,647.83	-3,647.83	-3,694.49	-1,618.48		46.66	101.3%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,647.83	-3,647.83	-3,694.49	-1,618.48		46.66	101.3%
TOTAL REVENUES	-3,647.83	-3,647.83	-3,694.49	-1,618.48		46.66	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23390207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-89,625.94	-4,846.99		89,625.94	100.0%
2024/07/001216	07/19/2024	GEN	-98.11	REF	2ND HALF SETTLEMENT	23P24	
2024/07/001216	07/19/2024	GEN	-51.06	REF	2ND HALF SETTLEMENT	23P24	
2024/07/001216	07/19/2024	GEN	-312.29	REF	2ND HALF SETTLEMENT	23P24	
2024/07/001216	07/19/2024	GEN	-4,350.21	REF	2ND HALF SETTLEMENT	23P24	
2024/07/001216	07/19/2024	GEN	-35.32	REF	2ND HALF SETTLEMENT	23P24	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-89,625.94	-4,846.99		89,625.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-89,625.94	-4,846.99		89,625.94	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-89,625.94	-4,846.99		89,625.94	100.0%
TOTAL REVENUES	0.00	0.00	-89,625.94	-4,846.99		89,625.94	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23410207 570001	SPECIAL ASSESSMENTS						
	-5,154.84	-5,154.84	-5,127.84	-2,181.36		-27.00	99.5%
2024/07/001216	07/19/2024 GEN	-2,181.36	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-5,154.84	-5,154.84	-5,127.84	-2,181.36		-27.00	99.5%
TOTAL UNDEFINED	-5,154.84	-5,154.84	-5,127.84	-2,181.36		-27.00	99.5%
TOTAL AUTUMN RIDGE DITCH 1241	-5,154.84	-5,154.84	-5,127.84	-2,181.36		-27.00	99.5%
TOTAL REVENUES	-5,154.84	-5,154.84	-5,127.84	-2,181.36		-27.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23420207 570001	SPECIAL ASSESSMENTS						
	-566.10	-566.10	-566.10	-283.05		0.00	100.0%
2024/07/001216	07/19/2024 GEN		-283.05 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-566.10	-566.10	-566.10	-283.05		0.00	100.0%
TOTAL UNDEFINED	-566.10	-566.10	-566.10	-283.05		0.00	100.0%
TOTAL PROCTOR&GAMBLE 1242	-566.10	-566.10	-566.10	-283.05		0.00	100.0%
TOTAL REVENUES	-566.10	-566.10	-566.10	-283.05		0.00	

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ACCOUNTS FOR: 2343 BURGESS GROUP #1343

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23430207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-6,690.52	-1,316.08	6,690.52	100.0%
2024/07/001216	07/19/2024 GEN	-1,316.08 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	0.00	-6,690.52	-1,316.08	6,690.52	100.0%
TOTAL UNDEFINED	0.00	-6,690.52	-1,316.08	6,690.52	100.0%
TOTAL BURGESS GROUP #1343	0.00	-6,690.52	-1,316.08	6,690.52	100.0%
TOTAL REVENUES	0.00	-6,690.52	-1,316.08	6,690.52	

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ACCOUNTS FOR: 2346 MERLE 1246
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23460207 570001	SPECIAL ASSESSMENTS						
-14,603.00	-14,603.00		-14,604.94		-4,102.59	1.94	100.0%
2024/07/001216	07/19/2024 GEN		-1,832.64	REF			
2024/07/001216	07/19/2024 GEN		-2,269.95	REF			
							2ND HALF SETTLEMENT 23P24
							2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS							
-14,603.00	-14,603.00		-14,604.94		-4,102.59	1.94	100.0%
TOTAL UNDEFINED							
-14,603.00	-14,603.00		-14,604.94		-4,102.59	1.94	100.0%
TOTAL MERLE 1246							
-14,603.00	-14,603.00		-14,604.94		-4,102.59	1.94	100.0%
TOTAL REVENUES							
-14,603.00	-14,603.00		-14,604.94		-4,102.59	1.94	

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ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

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

07 SPECIAL ASSESSMENTS

23470207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-5,140.95	-2,165.02	5,140.95	100.0%
2024/07/001216	07/19/2024 GEN	-2,165.02	REF	2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-5,140.95	-2,165.02	5,140.95 100.0%
TOTAL UNDEFINED	0.00	0.00	-5,140.95	-2,165.02	5,140.95 100.0%
TOTAL HUTCHINSON DITCH #2347	0.00	0.00	-5,140.95	-2,165.02	5,140.95 100.0%
TOTAL REVENUES	0.00	0.00	-5,140.95	-2,165.02	5,140.95

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVELOPMENT FUND
-250,000.00 -250,000.00 -166,514.95 -24,102.06 -83,485.05 66.6%

2024/07/000039	07/01/2024	CRP	-1,446.53	REF 005	REAL ESTATE
2024/07/000132	07/02/2024	CRP	-768.00	REF 005	REAL ESTATE
2024/07/000254	07/03/2024	CRP	-65.25	REF 005	REAL ESTATE
2024/07/000347	07/08/2024	CRP	-991.13	REF 005	REAL ESTATE
2024/07/000469	07/09/2024	CRP	-245.18	REF 005	REAL ESTATE
2024/07/000555	07/10/2024	CRP	-867.08	REF 005	REAL ESTATE
2024/07/000630	07/11/2024	CRP	-1,308.68	REF 005	REAL ESTATE
2024/07/000736	07/12/2024	CRP	-688.13	REF 005	REAL ESTATE
2024/07/000941	07/15/2024	CRP	-1,809.00	REF 005	REAL ESTATE
2024/07/000975	07/16/2024	CRP	-1,613.85	REF 005	REAL ESTATE
2024/07/001000	07/17/2024	CRP	-794.93	REF 005	REAL ESTATE
2024/07/001090	07/18/2024	CRP	-2,763.38	REF 005	REAL ESTATE
2024/07/001206	07/19/2024	CRP	-1,967.10	REF 005	REAL ESTATE
2024/07/001297	07/22/2024	CRP	-1,071.08	REF 005	REAL ESTATE
2024/07/001402	07/23/2024	CRP	-1,922.85	REF 005	REAL ESTATE
2024/07/001517	07/24/2024	CRP	-1,102.50	REF 005	REAL ESTATE
2024/07/001603	07/25/2024	CRP	-964.88	REF 005	REAL ESTATE
2024/07/001712	07/26/2024	CRP	-231.00	REF 005	REAL ESTATE
2024/07/001840	07/29/2024	CRP	-965.25	REF 005	REAL ESTATE
2024/07/001996	07/30/2024	CRP	-1,853.03	REF 005	REAL ESTATE
2024/07/002070	07/31/2024	CRP	-663.23	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN
-1,400.00 -1,400.00 -1,425.86 -222.53 25.86 101.8%

2024/07/000133	07/02/2024	CRP	-2.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/000348	07/08/2024	CRP	-9.00	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/000470	07/09/2024	CRP	-11.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/000474	07/09/2024	CRP	-22.88	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/000556	07/10/2024	CRP	-0.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/000943	07/15/2024	CRP	-4.65	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/001002	07/17/2024	CRP	-86.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/001092	07/18/2024	CRP	-10.50	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/001094	07/18/2024	CRP	-7.95	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/001521	07/24/2024	CRP	-17.55	REF 005	MOBILE HOME CONVEYANCE FEES
2024/07/001997	07/30/2024	CRP	-49.50	REF 005	MOBILE HOME CONVEYANCE FEES

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES							
-251,400.00	-251,400.00		-167,940.81		-24,324.59	-83,459.19	66.8%
TOTAL UNDEFINED							
-251,400.00	-251,400.00		-167,940.81		-24,324.59	-83,459.19	66.8%
TOTAL AUDITOR \$2 CONVEYANCE FEE							
-251,400.00	-251,400.00		-167,940.81		-24,324.59	-83,459.19	66.8%
TOTAL REVENUES							
-251,400.00	-251,400.00		-167,940.81		-24,324.59	-83,459.19	

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ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24020204 540202 CLERK TITLE ADMINISTRATION FD	-650,000.00	-650,000.00	-411,516.17	-58,212.64	-238,483.83	63.3%
2024/07/000124 07/02/2024 CRP			-57,940.64 REF 070			
2024/07/000124 07/02/2024 CRP			-111.00 REF 070			
2024/07/000945 07/15/2024 CRP			-10.00 REF 070			
2024/07/001509 07/24/2024 CRP			-151.00 REF 070			
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-411,516.17	-58,212.64	-238,483.83	63.3%
TOTAL UNDEFINED	-650,000.00	-650,000.00	-411,516.17	-58,212.64	-238,483.83	63.3%
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-411,516.17	-58,212.64	-238,483.83	63.3%
TOTAL REVENUES	-650,000.00	-650,000.00	-411,516.17	-58,212.64	-238,483.83	

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24040204 540203 RECORDER-EQUIPMENT FD	-72,000.00	-72,000.00	-26,648.00	-3,684.00	-45,352.00	37.0%
2024/07/000038 07/01/2024 CRP			-128.00	REF 140		EF
2024/07/000136 07/02/2024 CRP			-180.00	REF 140		EF
2024/07/000246 07/03/2024 CRP			-76.00	REF 140		EF
2024/07/000345 07/08/2024 CRP			-168.00	REF 140		EF
2024/07/000473 07/09/2024 CRP			-276.00	REF 140		EF
2024/07/000552 07/10/2024 CRP			-132.00	REF 140		EF
2024/07/000631 07/11/2024 CRP			-148.00	REF 140		EF
2024/07/000940 07/15/2024 CRP			-340.00	REF 140		EF
2024/07/000974 07/16/2024 CRP			-144.00	REF 140		EF
2024/07/001003 07/17/2024 CRP			-164.00	REF 140		EF
2024/07/001091 07/18/2024 CRP			-224.00	REF 140		EF
2024/07/001207 07/19/2024 CRP			-256.00	REF 140		EF
2024/07/001293 07/22/2024 CRP			-148.00	REF 140		EF
2024/07/001401 07/23/2024 CRP			-188.00	REF 140		EF
2024/07/001518 07/24/2024 CRP			-180.00	REF 140		EF
2024/07/001602 07/25/2024 CRP			-128.00	REF 140		EF
2024/07/001710 07/26/2024 CRP			-320.00	REF 140		EF
2024/07/001838 07/29/2024 CRP			-148.00	REF 140		EF
2024/07/001999 07/30/2024 CRP			-188.00	REF 140		EF
2024/07/002066 07/31/2024 CRP			-148.00	REF 140		EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-26,648.00	-3,684.00	-45,352.00	37.0%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-26,648.00	-3,684.00	-45,352.00	37.0%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-26,648.00	-3,684.00	-45,352.00	37.0%
TOTAL REVENUES	-72,000.00	-72,000.00	-26,648.00	-3,684.00	-45,352.00	

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

000 UNDEFINED

09 GIFTS & DONATIONS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24050209 590002 DONATIONS - UNRESTRICTED	0.00	-9,715.47	-11,715.47	0.00	2,000.00	120.6%
TOTAL GIFTS & DONATIONS	0.00	-9,715.47	-11,715.47	0.00	2,000.00	120.6%
TOTAL UNDEFINED	0.00	-9,715.47	-11,715.47	0.00	2,000.00	120.6%
TOTAL MOUNTED POSSE	0.00	-9,715.47	-11,715.47	0.00	2,000.00	120.6%
TOTAL REVENUES	0.00	-9,715.47	-11,715.47	0.00	2,000.00	

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ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
24060204 540300	FEES 0.00	0.00	-13,500.00	0.00	13,500.00 100.0%
TOTAL CHARGES FOR SERVICES		0.00	-13,500.00	0.00	13,500.00 100.0%
TOTAL UNDEFINED		0.00	-13,500.00	0.00	13,500.00 100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0.00	-13,500.00	0.00	13,500.00 100.0%
TOTAL REVENUES		0.00	-13,500.00	0.00	13,500.00

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

24100210 510001	INTEREST INCOME						
	-10,000.00	-10,000.00	-16,228.04	-2,330.87		6,228.04	162.3%
2024/07/000145	07/02/2024 CRP	-2,330.87	REF 010		REVOLVING LOAN FUND - INTEREST		
TOTAL INTEREST	-10,000.00	-10,000.00	-16,228.04	-2,330.87		6,228.04	162.3%

11 OTHER REVENUE

24100211 581301	LOAN REPAYMENTS						
	-44,479.14	-44,479.14	-28,677.61	-6,437.89		-15,801.53	64.5%
2024/07/000138	07/02/2024 CRP	-2,731.27	REF 001		RLF LOAN PAYMENT		
2024/07/001984	07/30/2024 CRP	-2,731.27	REF 001		RLF PYMT		
2024/07/001984	07/30/2024 CRP	-975.35	REF 001		RLF PYMT		
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-28,677.61	-6,437.89		-15,801.53	64.5%
TOTAL UNDEFINED	-54,479.14	-54,479.14	-44,905.65	-8,768.76		-9,573.49	82.4%
TOTAL REVOLVING LOAN FUND	-54,479.14	-54,479.14	-44,905.65	-8,768.76		-9,573.49	82.4%
TOTAL REVENUES	-54,479.14	-54,479.14	-44,905.65	-8,768.76		-9,573.49	

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

000 UNDEFINED

11 OTHER REVENUE

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

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

000 UNDEFINED

11 OTHER REVENUE

24130211 581310	MORTGAGE PRINCIPAL						
	-21,000.00	-21,000.00	-7,527.60	-7,527.60		-13,472.40	35.8%
2024/07/001717	07/26/2024 CRP		-7,527.60 REF 840				
						MARK GROSS MORTGAGE PAYOF	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-7,527.60	-7,527.60		-13,472.40	35.8%
TOTAL UNDEFINED	-21,000.00	-21,000.00	-7,527.60	-7,527.60		-13,472.40	35.8%
TOTAL OTHER COMM DELV & MORTGAGES	-21,000.00	-21,000.00	-7,527.60	-7,527.60		-13,472.40	35.8%
TOTAL REVENUES	-21,000.00	-21,000.00	-7,527.60	-7,527.60		-13,472.40	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24140308 580411 PY21	CHIP	0.00	-375,000.00	-12,103.00	0.00	-362,897.00	3.2%
24140308 580411 PY22	CHIP	0.00	0.00	-162,433.00	-144.00	162,433.00	100.0%
2024/07/001522	07/24/2024 CRP		-144.00	REF 840		COMM DEV PROG MAINT WARRA	
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	-174,536.00	-144.00	-416,964.00	29.5%
TOTAL UNDEFINED		-216,500.00	-591,500.00	-174,536.00	-144.00	-416,964.00	29.5%
TOTAL COMMUNITY DEVELOPMENT		-216,500.00	-591,500.00	-174,536.00	-144.00	-416,964.00	29.5%
TOTAL REVENUES		-216,500.00	-591,500.00	-174,536.00	-144.00	-416,964.00	

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ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
26000108 580295	ODNR				
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%
TOTAL INTERGOVERNMENTAL					
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%
TOTAL UNDEFINED					
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%
TOTAL ODNR GRANT-BAUGHMAN D#1198					
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%
TOTAL REVENUES					
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27010204 542005	\$25 FILING FEE - CRIMINAL						
	-25,000.00	-25,000.00	-10,537.07	-1,278.48		-14,462.93	42.1%
2024/07/000124	07/02/2024 CRP		-50.00 REF 070			CRIMINAL GENL SPL PROJECT	
2024/07/000124	07/02/2024 CRP		-1,228.48 REF 070			CRIMINAL GENL SPL PROJECT	
27010204 542006	\$25 FILING FEE - CIVIL						
	-50,000.00	-50,000.00	-32,630.45	-3,400.00		-17,369.55	65.3%
2024/07/000124	07/02/2024 CRP		-3,400.00 REF 070			CIVIL GENL SPL PROJECT	
TOTAL CHARGES FOR SERVICES	-75,000.00	-75,000.00	-43,167.52	-4,678.48		-31,832.48	57.6%
TOTAL UNDEFINED	-75,000.00	-75,000.00	-43,167.52	-4,678.48		-31,832.48	57.6%
TOTAL \$25.00 FILING FEE	-75,000.00	-75,000.00	-43,167.52	-4,678.48		-31,832.48	57.6%
TOTAL REVENUES	-75,000.00	-75,000.00	-43,167.52	-4,678.48		-31,832.48	

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27020204 542007		SANCTIONS IMPOSED						
	-60,000.00		-60,000.00	-67,167.80	-65,841.00	7,167.80	111.9%	
2024/07/000124	07/02/2024	CRP		-34.50	REF 070			
2024/07/000349	07/08/2024	CRP		-65,806.50	REF 055			SANCTIONS IMPOSED SPECIAL COURT COORDINATOR
TOTAL CHARGES FOR SERVICES	-60,000.00		-60,000.00	-67,167.80	-65,841.00	7,167.80	111.9%	

91 TRANSFERS IN

27020491 590901		TRANSFER IN						
	0.00		-5,000.00	-5,000.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00		-5,000.00	-5,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-60,000.00		-65,000.00	-72,167.80	-65,841.00	7,167.80	111.0%	
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00		-65,000.00	-72,167.80	-65,841.00	7,167.80	111.0%	
TOTAL REVENUES	-60,000.00		-65,000.00	-72,167.80	-65,841.00	7,167.80		

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27030204 542001	\$25 FILING FEE						
	-17,000.00	-17,000.00	-3,352.66	-462.00		-13,647.34	19.7%
2024/07/000342	07/08/2024 CRP		-462.00 REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-3,352.66	-462.00		-13,647.34	19.7%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-3,352.66	-462.00		-13,647.34	19.7%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-3,352.66	-462.00		-13,647.34	19.7%
TOTAL REVENUES	-17,000.00	-17,000.00	-3,352.66	-462.00		-13,647.34	

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ACCOUNTS FOR: 2704 COMMON PLEAS COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH						
	-6,000.00	-6,000.00	-2,946.14	-359.00		-3,053.86	49.1%
2024/07/000124	07/02/2024 CRP		-359.00 REF 070		COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-2,946.14	-359.00		-3,053.86	49.1%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-2,946.14	-359.00		-3,053.86	49.1%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-2,946.14	-359.00		-3,053.86	49.1%
TOTAL REVENUES	-6,000.00	-6,000.00	-2,946.14	-359.00		-3,053.86	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27050204 542001	\$25 FILING FEE						
	0.00	0.00	-26,689.90	-2,990.00		26,689.90	100.0%
2024/07/000124	07/02/2024 CRP		-2,990.00 REF 070				
							DOMESTIC GENL SPL PROJECT
TOTAL CHARGES FOR SERVICES	0.00	0.00	-26,689.90	-2,990.00		26,689.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-26,689.90	-2,990.00		26,689.90	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-26,689.90	-2,990.00		26,689.90	100.0%
TOTAL REVENUES	0.00	0.00	-26,689.90	-2,990.00		26,689.90	

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27060204 542000	LEGAL RESEARCH				
0.00	0.00	-1,608.80	-171.00	1,608.80	100.0%
2024/07/000124	07/02/2024 CRP	-171.00 REF 070			DR COMPUTER RESEARCH FEE
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-1,608.80	-171.00	1,608.80	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,608.80	-171.00	1,608.80	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE					
0.00	0.00	-1,608.80	-171.00	1,608.80	100.0%
TOTAL REVENUES					
0.00	0.00	-1,608.80	-171.00	1,608.80	

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27070204	542001		\$25 FILING FEE				
		-29,000.00	-29,000.00	-15,353.00	-2,525.00	-13,647.00	52.9%
2024/07/000343	07/08/2024		CRP	-2,525.00	REF 005		DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES							
		-29,000.00	-29,000.00	-15,353.00	-2,525.00	-13,647.00	52.9%
TOTAL UNDEFINED							
		-29,000.00	-29,000.00	-15,353.00	-2,525.00	-13,647.00	52.9%
TOTAL SPECIAL PROJECTS - PROBATE							
		-29,000.00	-29,000.00	-15,353.00	-2,525.00	-13,647.00	52.9%
TOTAL REVENUES							
		-29,000.00	-29,000.00	-15,353.00	-2,525.00	-13,647.00	

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ACCOUNTS FOR: 2708 JUVENILE COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27080204 542000	LEGAL RESEARCH							
	-2,200.00	-2,200.00	-433.81	-60.00		-1,766.19	19.7%	
2024/07/000342	07/08/2024 CRP		-60.00 REF 005					DISPOSITION OF FINES
27080204 542002	COMPUTATION RESEARCH							
	-7,500.00	-7,500.00	-1,446.19	-200.00		-6,053.81	19.3%	
2024/07/000342	07/08/2024 CRP		-200.00 REF 005					DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-1,880.00	-260.00		-7,820.00	19.4%	
TOTAL UNDEFINED	-9,700.00	-9,700.00	-1,880.00	-260.00		-7,820.00	19.4%	
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-1,880.00	-260.00		-7,820.00	19.4%	
TOTAL REVENUES	-9,700.00	-9,700.00	-1,880.00	-260.00		-7,820.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27090204 542000	COURT COMPUTER							
		-12,000.00	-12,000.00	-1,920.00	-342.00	-10,080.00	16.0%	
2024/07/000343	07/08/2024 CRP			-342.00	REF 005			DISPOSITION OF FINES
27090204 542002	CLERK COMPUTER							
		-15,000.00	-15,000.00	-6,182.00	-1,090.00	-8,818.00	41.2%	
2024/07/000343	07/08/2024 CRP			-1,090.00	REF 005			DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES								
		-27,000.00	-27,000.00	-8,102.00	-1,432.00	-18,898.00	30.0%	
TOTAL UNDEFINED								
		-27,000.00	-27,000.00	-8,102.00	-1,432.00	-18,898.00	30.0%	
TOTAL PROBATE COURT								
		-27,000.00	-27,000.00	-8,102.00	-1,432.00	-18,898.00	30.0%	
TOTAL REVENUES								
		-27,000.00	-27,000.00	-8,102.00	-1,432.00	-18,898.00		

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ACCOUNTS FOR: 2710 CLERK OF COURTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH						
	-70,000.00	-70,000.00	-48,602.20	-7,007.85		-21,397.80	69.4%
2024/07/000124	07/02/2024 CRP		-7,007.85 REF 070				COMPUTER FEE CLERK
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-48,602.20	-7,007.85		-21,397.80	69.4%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-48,602.20	-7,007.85		-21,397.80	69.4%
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-48,602.20	-7,007.85		-21,397.80	69.4%
TOTAL REVENUES	-70,000.00	-70,000.00	-48,602.20	-7,007.85		-21,397.80	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES						
	-140,000.00	-140,000.00	-78,753.68	-3,750.00		-61,246.32	56.3%
2024/07/000969	07/16/2024 CRP		-3,750.00 REF 060				
							UNITED WAY CONTRIBUTION TO GSB
TOTAL CHARGES FOR SERVICES	-140,000.00	-140,000.00	-78,753.68	-3,750.00		-61,246.32	56.3%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-78,753.68	-3,750.00		-61,246.32	56.3%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-140,000.00	-140,000.00	-78,753.68	-3,750.00		-61,246.32	56.3%
TOTAL REVENUES	-140,000.00	-140,000.00	-78,753.68	-3,750.00		-61,246.32	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27140208 542007 SANCTIONS IMPOSED	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL INTERGOVERNMENTAL	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL UNDEFINED	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL DRUG COURT-ATP ADMIN	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL REVENUES	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27160204 540307	FEES-GUARDIANSHIP						
	-15,000.00	-15,000.00	-8,488.52	-1,135.26	-6,511.48	56.6%	
2024/07/000343	07/08/2024 CRP	-1,135.26	REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-8,488.52	-1,135.26	-6,511.48	56.6%	
TOTAL UNDEFINED	-15,000.00	-15,000.00	-8,488.52	-1,135.26	-6,511.48	56.6%	
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-8,488.52	-1,135.26	-6,511.48	56.6%	
TOTAL REVENUES	-15,000.00	-15,000.00	-8,488.52	-1,135.26	-6,511.48		

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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	-20,000.00	-20,000.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-20,000.00	-20,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-20,000.00	-20,000.00	0.00	0.00	100.0%	
TOTAL CASA GAL GRANT	0.00	-20,000.00	-20,000.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-20,000.00	-20,000.00	0.00	0.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27180208 542007	SANCTIONS IMPOSED						
-25,000.00	-25,000.00		-12,500.00	-12,500.00		-12,500.00	50.0%
2024/07/000948	07/15/2024 CRP		-12,500.00 REF 055			INTERGOVERNMENTAL REVENUE	
TOTAL INTERGOVERNMENTAL							
-25,000.00	-25,000.00		-12,500.00	-12,500.00		-12,500.00	50.0%
TOTAL UNDEFINED							
-25,000.00	-25,000.00		-12,500.00	-12,500.00		-12,500.00	50.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS							
-25,000.00	-25,000.00		-12,500.00	-12,500.00		-12,500.00	50.0%
TOTAL REVENUES							
-25,000.00	-25,000.00		-12,500.00	-12,500.00		-12,500.00	

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27220204 540300	FEEES						
	-8,000.00	-8,000.00	-4,835.00	-790.00		-3,165.00	60.4%
2024/07/000343	07/08/2024 CRP		-790.00 REF 005				
							DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-4,835.00	-790.00		-3,165.00	60.4%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-4,835.00	-790.00		-3,165.00	60.4%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-4,835.00	-790.00		-3,165.00	60.4%
TOTAL REVENUES	-8,000.00	-8,000.00	-4,835.00	-790.00		-3,165.00	

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

28010204 541100	PROBATION FEES						
	-40,000.00	-40,000.00	-12,263.53	-1,521.25		-27,736.47	30.7%
2024/07/000124	07/02/2024 CRP		-1,521.25 REF 070				COUNTY PROBATION SERVICE
28010204 541101	DRUG TESTING FEES						
	-20,000.00	-20,000.00	-14,589.32	-1,800.75		-5,410.68	72.9%
2024/07/000124	07/02/2024 CRP		-1,800.75 REF 070				DRUG TESTING
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-26,852.85	-3,322.00		-33,147.15	44.8%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-26,852.85	-3,322.00		-33,147.15	44.8%
TOTAL DRUG TESTING & PROBATION FE	-60,000.00	-60,000.00	-26,852.85	-3,322.00		-33,147.15	44.8%
TOTAL REVENUES	-60,000.00	-60,000.00	-26,852.85	-3,322.00		-33,147.15	

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28150108 580210	GRANT - STATE						
	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%	
TOTAL INTERGOVERNMENTAL	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%	

91 TRANSFERS IN

28150491 590901	TRANSFER IN						
	0.00	0.00	-342.81	0.00	342.81	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-342.81	0.00	342.81	100.0%	
TOTAL UNDEFINED	-59,810.00	-59,810.00	-342.81	0.00	-59,467.19	.6%	
TOTAL MENTAL HEALTH SPEC DOCK PAY	-59,810.00	-59,810.00	-342.81	0.00	-59,467.19	.6%	
TOTAL REVENUES	-59,810.00	-59,810.00	-342.81	0.00	-59,467.19		

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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28160108 580210	GRANT - STATE						
	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%	
TOTAL INTERGOVERNMENTAL	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%	
TOTAL UNDEFINED	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%	
TOTAL REVENUES	-66,600.00	-66,600.00	0.00	0.00	-66,600.00		

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28170108 580210	GRANT - STATE						
-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%		
TOTAL INTERGOVERNMENTAL							
-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%		
TOTAL UNDEFINED							
-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%		
TOTAL REENTRY COURT SPEC DOCK PAY							
-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%		
TOTAL REVENUES							
-61,325.00	-61,325.00	0.00	0.00	-61,325.00			

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28180108 580210	GRANT - STATE						
-340,350.00	-340,350.00	0.00	0.00	-340,350.00	.0%		
28180108 580210 81824	GRANT - STATE						
0.00	0.00	-163,840.00	0.00	163,840.00	100.0%		
TOTAL INTERGOVERNMENTAL							
-340,350.00	-340,350.00	-163,840.00	0.00	-176,510.00	48.1%		
TOTAL UNDEFINED							
-340,350.00	-340,350.00	-163,840.00	0.00	-176,510.00	48.1%		
TOTAL TARGETED COMM ALT TO PRISON							
-340,350.00	-340,350.00	-163,840.00	0.00	-176,510.00	48.1%		
TOTAL REVENUES							
-340,350.00	-340,350.00	-163,840.00	0.00	-176,510.00			

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28220208 580341	SHERIFF DRUGS						
	-2,500.00	-2,500.00	-2,649.17	-750.00	149.17	106.0%	
2024/07/001082	07/18/2024 CRP	-750.00	REF 130				SHERIFFS DRUG - INTERGOVT LOCA
TOTAL INTERGOVERNMENTAL	-2,500.00	-2,500.00	-2,649.17	-750.00	149.17	106.0%	
TOTAL UNDEFINED	-2,500.00	-2,500.00	-2,649.17	-750.00	149.17	106.0%	
TOTAL SHERIFF'S DRUG	-2,500.00	-2,500.00	-2,649.17	-750.00	149.17	106.0%	
TOTAL REVENUES	-2,500.00	-2,500.00	-2,649.17	-750.00	149.17		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343	PROSECUTING SHARE						
	0.00	0.00	-2,882.17	-805.00		2,882.17	100.0%
2024/07/000245	07/03/2024	CRP	-750.00	REF 015	CR2023 0245	MARKS JAMES	
2024/07/000954	07/15/2024	CRP	-5.00	REF 015	CR2003 0172	SANDERS MARVI	
2024/07/001295	07/22/2024	CRP	-50.00	REF 015	CR2019 0484	MARLO DAVIS	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-2,882.17	-805.00		2,882.17	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,882.17	-805.00		2,882.17	100.0%
TOTAL PROSECTOR	0.00	0.00	-2,882.17	-805.00		2,882.17	100.0%
TOTAL REVENUES	0.00	0.00	-2,882.17	-805.00		2,882.17	

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

000 UNDEFINED

09 GIFTS & DONATIONS

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	-19,665.48	-5,400.00	-334.52	98.3%
2024/07/001079 07/18/2024 CRP			-500.00 REF 130			
2024/07/001079 07/18/2024 CRP			-300.00 REF 130			
2024/07/001079 07/18/2024 CRP			-300.00 REF 130			
2024/07/001079 07/18/2024 CRP			-300.00 REF 130			
2024/07/001079 07/18/2024 CRP			-400.00 REF 130			
2024/07/001079 07/18/2024 CRP			-125.00 REF 130			
2024/07/001079 07/18/2024 CRP			-125.00 REF 130			
2024/07/001079 07/18/2024 CRP			-150.00 REF 130			
2024/07/001079 07/18/2024 CRP			-150.00 REF 130			
2024/07/001079 07/18/2024 CRP			-400.00 REF 130			
2024/07/001079 07/18/2024 CRP			-1,500.00 REF 130			
2024/07/001079 07/18/2024 CRP			-750.00 REF 130			
2024/07/001079 07/18/2024 CRP			-400.00 REF 130			
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-19,665.48	-5,400.00	-334.52	98.3%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-19,665.48	-5,400.00	-334.52	98.3%
TOTAL DARE	-20,000.00	-20,000.00	-19,665.48	-5,400.00	-334.52	98.3%
TOTAL REVENUES	-20,000.00	-20,000.00	-19,665.48	-5,400.00	-334.52	

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ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28280308 580211 FEDERAL REIMBURSEMENT	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL INTERGOVERNMENTAL	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL UNDEFINED	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL NARCOTICS TASK FORCE	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL REVENUES	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28300308 580300	GRANT REVENUE						
	-50,000.00	-50,000.00	-34,660.15	-7,425.80		-15,339.85	69.3%
2024/07/001082	07/18/2024 CRP		-7,425.80 REF 130				
							MIXED ENFORC - INTERGOVT FED
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-34,660.15	-7,425.80		-15,339.85	69.3%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-34,660.15	-7,425.80		-15,339.85	69.3%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-34,660.15	-7,425.80		-15,339.85	69.3%
TOTAL REVENUES	-50,000.00	-50,000.00	-34,660.15	-7,425.80		-15,339.85	

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

000 UNDEFINED

05 LICENSES & PERMITS

28410205 560100	FINES & COSTS-ALCOHOL TRTMT						
	0.00	0.00	-1,078.00	-110.00	1,078.00	100.0%	
2024/07/000341	07/08/2024 CRP	-110.00	REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-1,078.00	-110.00	1,078.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,078.00	-110.00	1,078.00	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,078.00	-110.00	1,078.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,078.00	-110.00	1,078.00		

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

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

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC				
-25,000.00	-25,000.00	-18,219.81	-1,346.88	-6,780.19	72.9%
2024/07/000341 07/08/2024 CRP		-1,344.25 REF 005			
2024/07/001082 07/18/2024 CRP		-2.63 REF 130			
					LMC FINES AND COSTS LAW ENFORCE ED - LIC & PERMIT
TOTAL LICENSES & PERMITS					
-25,000.00	-25,000.00	-18,219.81	-1,346.88	-6,780.19	72.9%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-18,219.81	-1,346.88	-6,780.19	72.9%
TOTAL LAW ENFORCEMENT & EDUCATION					
-25,000.00	-25,000.00	-18,219.81	-1,346.88	-6,780.19	72.9%
TOTAL REVENUES					
-25,000.00	-25,000.00	-18,219.81	-1,346.88	-6,780.19	

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ACCOUNTS FOR: 2843 DRUG ENFORCEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

28430205 560102	FINES & COSTS-DRUG ENF (ACSO)	0.00	0.00	-1,120.00	0.00	1,120.00	100.0%
TOTAL LICENSES & PERMITS		0.00	0.00	-1,120.00	0.00	1,120.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,120.00	0.00	1,120.00	100.0%
TOTAL DRUG ENFORCEMENT		0.00	0.00	-1,120.00	0.00	1,120.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,120.00	0.00	1,120.00	

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ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-326.18	-108.95	326.18	100.0%
2024/07/001280 07/22/2024 CRP			-108.95 REF 060			
					DMH01*IDAT-000024* JUVENILE CO	
TOTAL LICENSES & PERMITS	0.00	0.00	-326.18	-108.95	326.18	100.0%
TOTAL UNDEFINED	0.00	0.00	-326.18	-108.95	326.18	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-326.18	-108.95	326.18	100.0%
TOTAL REVENUES	0.00	0.00	-326.18	-108.95	326.18	

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ACCOUNTS FOR: 2845 HANDICAP/SIGNAGE - SHF
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2845 HANDICAP/SIGNAGE - SHF	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28450205 560104 FINES & COSTS/HANDICAP/SIGNAGE	0.00	0.00	-150.00	0.00	150.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-150.00	0.00	150.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-150.00	0.00	150.00	100.0%
TOTAL HANDICAP/SIGNAGE - SHF	0.00	0.00	-150.00	0.00	150.00	100.0%
TOTAL REVENUES	0.00	0.00	-150.00	0.00	150.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28480108 580300	GRANT REVENUE	0.00	0.00	-16,386.24	0.00	16,386.24	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-16,386.24	0.00	16,386.24	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,386.24	0.00	16,386.24	100.0%
TOTAL DRUG USE PREVENTION		0.00	0.00	-16,386.24	0.00	16,386.24	100.0%
TOTAL REVENUES		0.00	0.00	-16,386.24	0.00	16,386.24	

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28490205 550600	HANDGUN LICENSE	-30,000.00	-30,000.00	-26,648.00	-2,110.00	-3,352.00	88.8%
2024/07/000036	07/01/2024 CRP		-1,144.00	REF 130			
2024/07/000629	07/11/2024 CRP		-644.00	REF 130			
2024/07/001078	07/18/2024 CRP		-200.00	REF 130			
2024/07/001520	07/24/2024 CRP		-72.00	REF 130			
2024/07/002071	07/31/2024 CRP		-50.00	REF 130			
28490205 550602	BACKGROUND CHECK/CIVILIAN	-70,000.00	-70,000.00	-50,297.00	-7,532.00	-19,703.00	71.9%
2024/07/000036	07/01/2024 CRP		-1,176.00	REF 130			
2024/07/000629	07/11/2024 CRP		-2,712.00	REF 130			
2024/07/001078	07/18/2024 CRP		-922.00	REF 130			
2024/07/001083	07/18/2024 CRP		-171.00	REF 130			
2024/07/001083	07/18/2024 CRP		-37.00	REF 130			
2024/07/001083	07/18/2024 CRP		-134.00	REF 130			
2024/07/001083	07/18/2024 CRP		-97.00	REF 130			
2024/07/001083	07/18/2024 CRP		-66.00	REF 130			
2024/07/001083	07/18/2024 CRP		-268.00	REF 130			
2024/07/001520	07/24/2024 CRP		-848.00	REF 130			
2024/07/001703	07/26/2024 CRP		-781.00	REF 130			
2024/07/001703	07/26/2024 CRP		-272.00	REF 130			
2024/07/001769	07/29/2024 GEN		526.00	REF			
2024/07/002071	07/31/2024 CRP		-574.00	REF 130			
TOTAL LICENSES & PERMITS		-100,000.00	-100,000.00	-76,945.00	-9,642.00	-23,055.00	76.9%
TOTAL UNDEFINED		-100,000.00	-100,000.00	-76,945.00	-9,642.00	-23,055.00	76.9%
TOTAL HANDGUN LICENSE		-100,000.00	-100,000.00	-76,945.00	-9,642.00	-23,055.00	76.9%
TOTAL REVENUES		-100,000.00	-100,000.00	-76,945.00	-9,642.00	-23,055.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28560308 580300	GRANT REVENUE							
-73,066.37	-73,066.37	0.00	0.00	-73,066.37	.0%			
28560308 580300 29521	GRANT REVENUE							
0.00	0.00	-65,993.00	0.00	65,993.00	100.0%			
TOTAL INTERGOVERNMENTAL								
-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37	90.3%			
TOTAL UNDEFINED								
-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37	90.3%			
TOTAL OH EMERG MGMT GRANT								
-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37	90.3%			
TOTAL REVENUES								
-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37				

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28590108 580210	GRANT - STATE						
	-651,710.00	-651,710.00	-329,380.00	0.00		-322,330.00	50.5%
TOTAL INTERGOVERNMENTAL	-651,710.00	-651,710.00	-329,380.00	0.00		-322,330.00	50.5%
TOTAL UNDEFINED	-651,710.00	-651,710.00	-329,380.00	0.00		-322,330.00	50.5%
TOTAL CCA 2.0 - ADULT PROBATION	-651,710.00	-651,710.00	-329,380.00	0.00		-322,330.00	50.5%
TOTAL REVENUES	-651,710.00	-651,710.00	-329,380.00	0.00		-322,330.00	

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28610108 580300	GRANT REVENUE						
-1,334,954.00	-1,334,954.00	-281,991.00	-281,991.00	-1,052,963.00	21.1%		
2024/07/001391	07/23/2024 CRP	-281,991.00 REF 060				510 YOUTH SERVICES GRANT, 401	
TOTAL INTERGOVERNMENTAL							
-1,334,954.00	-1,334,954.00	-281,991.00	-281,991.00	-1,052,963.00	21.1%		
TOTAL UNDEFINED							
-1,334,954.00	-1,334,954.00	-281,991.00	-281,991.00	-1,052,963.00	21.1%		
TOTAL FELONY CARE & SUBSIDY							
-1,334,954.00	-1,334,954.00	-281,991.00	-281,991.00	-1,052,963.00	21.1%		
TOTAL REVENUES							
-1,334,954.00	-1,334,954.00	-281,991.00	-281,991.00	-1,052,963.00			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28620108 580300	GRANT REVENUE						
	-1,334,945.00	-1,334,945.00	-487,768.48	-268,672.65		-847,176.52	36.5%
2024/07/000331	07/08/2024 CRP		-268,672.65	REF 060		401 RECLAIM REMITTANCE	
TOTAL INTERGOVERNMENTAL	-1,334,945.00	-1,334,945.00	-487,768.48	-268,672.65		-847,176.52	36.5%
TOTAL UNDEFINED	-1,334,945.00	-1,334,945.00	-487,768.48	-268,672.65		-847,176.52	36.5%
TOTAL VARIABLE SUBSIDY	-1,334,945.00	-1,334,945.00	-487,768.48	-268,672.65		-847,176.52	36.5%
	TOTAL REVENUES	-1,334,945.00	-1,334,945.00	-487,768.48	-268,672.65	-847,176.52	

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28690211 580999 SUNDRY REVENUE	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL OTHER REVENUE	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL UNDEFINED	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL TITLE IV-E - JUV CT	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL REVENUES	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	

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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	.0%

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ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28800108 580210 28820	GRANT - STATE						
	-109,600.00	-109,600.00	-54,080.00	0.00	-55,520.00	49.3%	
TOTAL INTERGOVERNMENTAL	-109,600.00	-109,600.00	-54,080.00	0.00	-55,520.00	49.3%	
TOTAL UNDEFINED	-109,600.00	-109,600.00	-54,080.00	0.00	-55,520.00	49.3%	
TOTAL TCAP GRANT - SHERIFF OFFICE	-109,600.00	-109,600.00	-54,080.00	0.00	-55,520.00	49.3%	
TOTAL REVENUES	-109,600.00	-109,600.00	-54,080.00	0.00	-55,520.00		

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28810108 580210 81021	GRANT - STATE						
-440,000.00	-440,000.00	0.00	0.00	-440,000.00	.0%		
28810108 580210 81022	GRANT - STATE						
0.00	0.00	-184,696.00	0.00	184,696.00	100.0%		
TOTAL INTERGOVERNMENTAL							
-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	42.0%		
TOTAL UNDEFINED							
-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	42.0%		
TOTAL PROBATION SERVICES GRANT							
-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	42.0%		
TOTAL REVENUES							
-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00			

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ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28930210 510001 INTEREST INCOME	0.00	0.00	-333,438.02	-47,057.53	333,438.02	100.0%
2024/07/000145 07/02/2024 CRP			-47,057.53 REF 010			
						INTEREST INCOME
TOTAL INTEREST	0.00	0.00	-333,438.02	-47,057.53	333,438.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-333,438.02	-47,057.53	333,438.02	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-333,438.02	-47,057.53	333,438.02	100.0%
TOTAL REVENUES	0.00	0.00	-333,438.02	-47,057.53	333,438.02	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

29300210 510001	INTEREST INCOME						
	-1,200.00	-1,200.00	-1,691.34	-239.58	491.34	140.9%	
2024/07/000145	07/02/2024 CRP		-239.58 REF 010				MR/DD UNSPECIFIED - INTEREST
TOTAL INTEREST	-1,200.00	-1,200.00	-1,691.34	-239.58	491.34	140.9%	

59 MISCELLANEOUS

29300259 590002	DONATIONS-UNRESTRICTED						
	-10,000.00	-10,000.00	-2,977.00	-200.00	-7,023.00	29.8%	
2024/07/000958	07/16/2024 CRP		-150.00 REF 018				GEN DONATION
2024/07/000959	07/16/2024 CRP		-50.00 REF 018				BUTTERFLY-MEM OF BIMER
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-2,977.00	-200.00	-7,023.00	29.8%	
TOTAL UNDEFINED	-11,200.00	-11,200.00	-4,668.34	-439.58	-6,531.66	41.7%	
TOTAL MR/DD UNRESTRICTED FUNDS	-11,200.00	-11,200.00	-4,668.34	-439.58	-6,531.66	41.7%	
TOTAL REVENUES	-11,200.00	-11,200.00	-4,668.34	-439.58	-6,531.66		

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ACCOUNTS FOR: 3886 BOND 01 - FINDLAY RD PROJ 11-8
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

38860207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-38.57	-38.57	38.57	100.0%	
2024/07/001216	07/19/2024 GEN	-38.57 REF					2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-38.57	-38.57	38.57	100.0%	
TOTAL UNDEFINED	0.00	0.00	-38.57	-38.57	38.57	100.0%	
TOTAL BOND 01 - FINDLAY RD PROJ 1	0.00	0.00	-38.57	-38.57	38.57	100.0%	
TOTAL REVENUES	0.00	0.00	-38.57	-38.57	38.57		

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

000 UNDEFINED

02 PROPERTY TAXES

39990202 520001	REAL ESTATE TAX						
	-1,550,000.00	-1,550,000.00	-1,762,026.63	-705,531.77		212,026.63	113.7%
2024/07/001113	07/18/2024 GEN		-1,442.96 REF				
2024/07/001215	07/19/2024 GEN		-704,088.81 REF				
						2ND HALF MOHO 24PAY24	
						2ND HALF SETTLEMENT 23PAY24	
TOTAL PROPERTY TAXES	-1,550,000.00	-1,550,000.00	-1,762,026.63	-705,531.77		212,026.63	113.7%

91 TRANSFERS IN

39990491 590901	TRANSFER IN						
	0.00	0.00	-35,181.33	0.00		35,181.33	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-35,181.33	0.00		35,181.33	100.0%
TOTAL UNDEFINED	-1,550,000.00	-1,550,000.00	-1,797,207.96	-705,531.77		247,207.96	115.9%
TOTAL DEBT SRV FOR FUTURE PROJECT	-1,550,000.00	-1,550,000.00	-1,797,207.96	-705,531.77		247,207.96	115.9%
TOTAL REVENUES	-1,550,000.00	-1,550,000.00	-1,797,207.96	-705,531.77		247,207.96	

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ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

40030411 511699	OTHER RECEIPTS						
	-21,000.00	-21,000.00	-14,623.02	-4,524.05		-6,376.98	69.6%
2024/07/001216	07/19/2024 GEN		-884.59 REF				
2024/07/001590	07/25/2024 CRP		-3,639.46 REF 034				
						2ND HALF SETTLEMENT 23P24	
						4TH ST COLLECTION 7-19-24	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-14,623.02	-4,524.05		-6,376.98	69.6%

91 TRANSFERS IN

40030491 590902	ADVANCE IN						
	-2,000.00	-2,000.00	0.00	0.00		-2,000.00	.0%
TOTAL TRANSFERS IN	-2,000.00	-2,000.00	0.00	0.00		-2,000.00	.0%
TOTAL UNDEFINED	-23,000.00	-23,000.00	-14,623.02	-4,524.05		-8,376.98	63.6%
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-14,623.02	-4,524.05		-8,376.98	63.6%
TOTAL REVENUES	-23,000.00	-23,000.00	-14,623.02	-4,524.05		-8,376.98	

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

000 UNDEFINED

11 OTHER REVENUE

40070411 511699	OTHER RECEIPTS						
	-35,000.00	-35,000.00	-34,773.90	-17,386.95		-226.10	99.4%
2024/07/001216	07/19/2024 GEN	-17,386.95 REF			2ND HALF SETTLEMENT 23P24		
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-34,773.90	-17,386.95		-226.10	99.4%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-34,773.90	-17,386.95		-226.10	99.4%
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-34,773.90	-17,386.95		-226.10	99.4%
TOTAL REVENUES	-35,000.00	-35,000.00	-34,773.90	-17,386.95		-226.10	

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

40174101 500001		TAX- COUNTY SALES						
	0.00		0.00	-216,300.00		-30,900.00	216,300.00	100.0%
2024/07/001287	07/22/2024	CRP		-30,900.00	REF 005		SALES TAX REVENUE	
TOTAL SALES TAX	0.00		0.00	-216,300.00		-30,900.00	216,300.00	100.0%

08 INTERGOVERNMENTAL

40170108 580107		CASINO REVENUE						
	0.00		-1,200,000.00	-1,087,773.54		-362,935.32	-112,226.46	90.6%
2024/07/002076	07/31/2024	CRP		-362,935.32	REF 005		CASINO TAX REVENUE	
TOTAL INTERGOVERNMENTAL	0.00		-1,200,000.00	-1,087,773.54		-362,935.32	-112,226.46	90.6%

11 OTHER REVENUE

40174111 511699		OTHER RECEIPTS						
	0.00		0.00	-1,133.35		-750.00	1,133.35	100.0%
2024/07/000329	07/08/2024	CRP		-450.00	REF 001		JUV CT 2004 FORD ECON WAG	
2024/07/001610	07/25/2024	CRP		-300.00	REF 001		2002 DODGE DURANGO - JUV	
TOTAL OTHER REVENUE	0.00		0.00	-1,133.35		-750.00	1,133.35	100.0%

80 OTHER FINANCING SOURCES

40170480 583001		SALE OF CAPITAL ASSETS						
	0.00		0.00	-24,433.00		0.00	24,433.00	100.0%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL 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	-1,329,639.89	-394,585.32	129,639.89	110.8%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	-1,200,000.00	-1,329,639.89	-394,585.32	129,639.89	110.8%	
TOTAL REVENUES	0.00	-1,200,000.00	-1,329,639.89	-394,585.32	129,639.89		

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
40180202 520001	REAL ESTATE TAX							
	-488,840.00	-488,840.00	-494,450.89	-210,111.04		5,610.89	101.1%	
2024/07/001215	07/19/2024 GEN		-210,111.04 REF					2ND HALF SETTLEMENT 23PAY24
40180202 520003	MOBILE HOME TAX							
	-1,332.00	-1,332.00	-1,066.14	-372.79		-265.86	80.0%	
2024/07/001113	07/18/2024 GEN		-372.79 REF					2ND HALF MOHO 24PAY24
TOTAL PROPERTY TAXES								
	-490,172.00	-490,172.00	-495,517.03	-210,483.83		5,345.03	101.1%	
08 INTERGOVERNMENTAL								
40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS							
	-47,114.00	-47,114.00	-23,700.47	0.00		-23,413.53	50.3%	
TOTAL INTERGOVERNMENTAL								
	-47,114.00	-47,114.00	-23,700.47	0.00		-23,413.53	50.3%	
80 OTHER FINANCING SOURCES								
40180480 580999	SUNDRY REVENUE							
	-5,000.00	-5,000.00	-4,174.02	-12.00		-825.98	83.5%	
2024/07/000543	07/10/2024 CRP		-6.00 REF 018					SOLD LOT
2024/07/000960	07/16/2024 CRP		-6.00 REF 018					SOLD LOT
TOTAL OTHER FINANCING SOURCES								
	-5,000.00	-5,000.00	-4,174.02	-12.00		-825.98	83.5%	
TOTAL UNDEFINED								
	-542,286.00	-542,286.00	-523,391.52	-210,495.83		-18,894.48	96.5%	

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL MR/DD PERMANENT IMPROVEMENT						
-542,286.00	-542,286.00	-523,391.52	-210,495.83	-18,894.48	96.5%	
TOTAL REVENUES						
-542,286.00	-542,286.00	-523,391.52	-210,495.83	-18,894.48		

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ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
92 ADVANCES IN							
40190492	590902 ADVANCE IN	-219.85	0.00	0.00	0.00	0.00	.0%
TOTAL ADVANCES IN		-219.85	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED		-219.85	0.00	0.00	0.00	0.00	.0%
TOTAL VMCC Lodging Tax-Capital Fu		-219.85	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES		-219.85	0.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

40220491 590901		TRANSFER IN						
	0.00		-301,000.00	0.00	0.00	-301,000.00	.0%	
TOTAL TRANSFERS IN	0.00		-301,000.00	0.00	0.00	-301,000.00	.0%	
TOTAL UNDEFINED	0.00		-301,000.00	0.00	0.00	-301,000.00	.0%	
TOTAL ADMINISTRATION BUILDING-CO	0.00		-301,000.00	0.00	0.00	-301,000.00	.0%	
TOTAL REVENUES	0.00		-301,000.00	0.00	0.00	-301,000.00		

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ACCOUNTS FOR: 4023 CSEA BUILDING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

40230491 590901	TRANSFER IN						
	0.00	-12,969.37	-12,969.37	-12,969.37		0.00	100.0%
2024/07/001168	07/18/2024 GEN	-12,969.37	REF		RES#558-24 TRANSFER		
TOTAL TRANSFERS IN	0.00	-12,969.37	-12,969.37	-12,969.37		0.00	100.0%
TOTAL UNDEFINED	0.00	-12,969.37	-12,969.37	-12,969.37		0.00	100.0%
TOTAL CSEA BUILDING	0.00	-12,969.37	-12,969.37	-12,969.37		0.00	100.0%
TOTAL REVENUES	0.00	-12,969.37	-12,969.37	-12,969.37		0.00	

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ACCOUNTS FOR: 4150 1150 PIKE RUN		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
91 TRANSFERS IN							
41500491	590901		TRANSFER IN				
		0.00		0.00	2,065.31	0.00	-2,065.31 100.0%
TOTAL TRANSFERS IN		0.00		0.00	2,065.31	0.00	-2,065.31 100.0%
92 ADVANCES IN							
41500492	590902		ADVANCE IN				
		0.00		0.00	-2,065.31	0.00	2,065.31 100.0%
TOTAL ADVANCES IN		0.00		0.00	-2,065.31	0.00	2,065.31 100.0%
TOTAL UNDEFINED		0.00		0.00	0.00	0.00	0.0%
TOTAL 1150 PIKE RUN		0.00		0.00	0.00	0.00	0.0%

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ACCOUNTS FOR: 4169 1169 BATH TWP TR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
41690207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-36,033.81	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	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
41980491 590901	0.00	-327,531.31	-327,531.31	-72,439.67	0.00	100.0%
2024/07/000697 07/12/2024 GEN		-1,823.40	REF			
2024/07/000699 07/12/2024 GEN		-70,044.68	REF			
2024/07/001166 07/18/2024 GEN		-571.59	REF			
TOTAL TRANSFERS IN	0.00	-327,531.31	-327,531.31	-72,439.67	0.00	100.0%
TOTAL UNDEFINED	0.00	-327,531.31	-327,531.31	-72,439.67	0.00	100.0%
TOTAL 1198 DIANE K BAUGHMAN	0.00	-327,531.31	-327,531.31	-72,439.67	0.00	100.0%
TOTAL REVENUES	0.00	-327,531.31	-327,531.31	-72,439.67	0.00	

RES #565-24 TRANSFER
RES #561-24 TRANSFER
RES#583-24 TRANSFER

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42220207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-12.51	-0.57	12.51	100.0%	
2024/07/001216	07/19/2024 GEN		-0.57 REF				2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-12.51	-0.57	12.51	100.0%	
TOTAL UNDEFINED	0.00	0.00	-12.51	-0.57	12.51	100.0%	
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	0.00	-12.51	-0.57	12.51	100.0%	
TOTAL REVENUES	0.00	0.00	-12.51	-0.57	12.51		

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ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239

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

07 SPECIAL ASSESSMENTS

42390207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-292.35	-127.46	292.35	100.0%
2024/07/001216	07/19/2024 GEN	-127.46 REF			
				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-292.35	-127.46	292.35
TOTAL UNDEFINED	0.00	0.00	-292.35	-127.46	292.35
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-292.35	-127.46	292.35
TOTAL REVENUES	0.00	0.00	-292.35	-127.46	292.35

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42510207 570001	SPECIAL ASSESSMENTS							
	0.00	0.00	-89.81	-88.07		89.81	100.0%	
2024/07/001216	07/19/2024 GEN		-88.07 REF					2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-89.81	-88.07		89.81	100.0%	

91 TRANSFERS IN

42510491 590901	TRANSFER IN							
	0.00	0.00	1,912.11	0.00		-1,912.11	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	1,912.11	0.00		-1,912.11	100.0%	

92 ADVANCES IN

42510492 590902	ADVANCE IN							
	0.00	0.00	-1,912.11	0.00		1,912.11	100.0%	
TOTAL ADVANCES IN	0.00	0.00	-1,912.11	0.00		1,912.11	100.0%	
TOTAL UNDEFINED	0.00	0.00	-89.81	-88.07		89.81	100.0%	
TOTAL 1251 LOST CREEK	0.00	0.00	-89.81	-88.07		89.81	100.0%	
TOTAL REVENUES	0.00	0.00	-89.81	-88.07		89.81		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42600207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-120.67	-108.51	120.67	100.0%	
2024/07/001216	07/19/2024 GEN	-108.51 REF					2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-120.67	-108.51	120.67	100.0%	
TOTAL UNDEFINED	0.00	0.00	-120.67	-108.51	120.67	100.0%	
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	0.00	-120.67	-108.51	120.67	100.0%	
TOTAL REVENUES	0.00	0.00	-120.67	-108.51	120.67		

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ACCOUNTS FOR: 4268 1268 WRASMAN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42680207 570001	SPECIAL ASSESSMENTS						
-17,101.30	-17,101.30	-23,214.68	-7,508.47	6,113.38	135.7%		
2024/07/001216	07/19/2024 GEN	-7,508.47 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-17,101.30	-17,101.30	-23,214.68	-7,508.47	6,113.38	135.7%	
TOTAL UNDEFINED	-17,101.30	-17,101.30	-23,214.68	-7,508.47	6,113.38	135.7%	
TOTAL 1268 WRASMAN	-17,101.30	-17,101.30	-23,214.68	-7,508.47	6,113.38	135.7%	
TOTAL REVENUES	-17,101.30	-17,101.30	-23,214.68	-7,508.47	6,113.38		

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ACCOUNTS FOR: 4275 1275 LAPOINT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42750207	570001		SPECIAL ASSESSMENTS				
		-2,000.00	-2,000.00	-1,297.72	-452.05	-702.28	64.9%
2024/07/001216	07/19/2024	GEN		-452.05	REF	2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS		-2,000.00	-2,000.00	-1,297.72	-452.05	-702.28	64.9%
91 TRANSFERS IN							
42750491	590901		TRANSFER IN				
		0.00	0.00	2,949.10	0.00	-2,949.10	100.0%
TOTAL TRANSFERS IN		0.00	0.00	2,949.10	0.00	-2,949.10	100.0%
92 ADVANCES IN							
42750492	590902		ADVANCE IN				
		0.00	0.00	-2,949.10	0.00	2,949.10	100.0%
TOTAL ADVANCES IN		0.00	0.00	-2,949.10	0.00	2,949.10	100.0%
TOTAL UNDEFINED		-2,000.00	-2,000.00	-1,297.72	-452.05	-702.28	64.9%
TOTAL 1275 LAPOINT		-2,000.00	-2,000.00	-1,297.72	-452.05	-702.28	64.9%
TOTAL REVENUES		-2,000.00	-2,000.00	-1,297.72	-452.05	-702.28	

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ACCOUNTS FOR: 4281 1281 WELTY IMPROV
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42810207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-2.27	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	

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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	0.00	3,766.44	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,766.44	0.00	3,766.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,766.44	0.00	3,766.44	100.0%
TOTAL 1284 WM SMITH JT CTY	0.00	0.00	-3,766.44	0.00	3,766.44	100.0%
TOTAL REVENUES	0.00	0.00	-3,766.44	0.00	3,766.44	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43040207 570001	SPECIAL ASSESSMENTS							
0.00	0.00		-783.30		-89.95		783.30	100.0%
2024/07/001216	07/19/2024 GEN		-89.95	REF			2ND HALF SETTLEMENT 23P24	
43040207 570001 30001	SPECIAL ASSESSMENTS							
-2,673.00	-2,673.00		-2,673.28		-1,336.62		0.28	100.0%
2024/07/001216	07/19/2024 GEN		-1,336.62	REF			2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS								
-2,673.00	-2,673.00		-3,456.58		-1,426.57		783.58	129.3%

91 TRANSFERS IN

43040491 590901	TRANSFER IN							
0.00	0.00		6,992.92		0.00		-6,992.92	100.0%
TOTAL TRANSFERS IN								
0.00	0.00		6,992.92		0.00		-6,992.92	100.0%

92 ADVANCES IN

43040492 590902	ADVANCE IN							
0.00	0.00		-6,992.92		0.00		6,992.92	100.0%
TOTAL ADVANCES IN								
0.00	0.00		-6,992.92		0.00		6,992.92	100.0%
TOTAL UNDEFINED								
-2,673.00	-2,673.00		-3,456.58		-1,426.57		783.58	129.3%

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ACCOUNTS FOR: 4304 1304 WARRINGTON		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 1304 WARRINGTON		-2,673.00	-2,673.00	-3,456.58	-1,426.57	783.58	129.3%
TOTAL REVENUES		-2,673.00	-2,673.00	-3,456.58	-1,426.57	783.58	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43090207 570001	SPECIAL ASSESSMENTS						
	-2,700.00	-2,700.00	-3,007.01	-1,503.47		307.01	111.4%
2024/07/001216	07/19/2024 GEN	-1,503.47	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	-3,007.01	-1,503.47		307.01	111.4%
TOTAL UNDEFINED	-2,700.00	-2,700.00	-3,007.01	-1,503.47		307.01	111.4%
TOTAL 1309 WAPAK ROAD	-2,700.00	-2,700.00	-3,007.01	-1,503.47		307.01	111.4%
TOTAL REVENUES	-2,700.00	-2,700.00	-3,007.01	-1,503.47		307.01	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43120207 570001	SPECIAL ASSESSMENTS						
	-5,597.45	-5,597.45	-6,216.50	-2,499.92		619.05	111.1%
2024/07/001216	07/19/2024 GEN	-2,499.92 REF			2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-5,597.45	-5,597.45	-6,216.50	-2,499.92		619.05	111.1%
TOTAL UNDEFINED	-5,597.45	-5,597.45	-6,216.50	-2,499.92		619.05	111.1%
TOTAL 1312 KOTTENBROUCK GROUP	-5,597.45	-5,597.45	-6,216.50	-2,499.92		619.05	111.1%
TOTAL REVENUES	-5,597.45	-5,597.45	-6,216.50	-2,499.92		619.05	

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43160207 570001	SPECIAL ASSESSMENTS						
-16,000.00	-16,000.00	-17,738.49	-3,725.44	1,738.49	110.9%		
2024/07/001216	07/19/2024 GEN	-3,725.44 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-16,000.00	-16,000.00	-17,738.49	-3,725.44	1,738.49	110.9%	
TOTAL UNDEFINED	-16,000.00	-16,000.00	-17,738.49	-3,725.44	1,738.49	110.9%	
TOTAL 1316 CODY NICHOLS	-16,000.00	-16,000.00	-17,738.49	-3,725.44	1,738.49	110.9%	
TOTAL REVENUES	-16,000.00	-16,000.00	-17,738.49	-3,725.44	1,738.49		

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ACCOUNTS FOR: 4317 1317 WALKER GROUP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43170207 570001	SPECIAL ASSESSMENTS						
	-11,253.67	-11,253.67	-12,491.41	-4,522.87		1,237.74	111.0%
2024/07/001216	07/19/2024 GEN	-4,522.87	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-11,253.67	-11,253.67	-12,491.41	-4,522.87		1,237.74	111.0%
TOTAL UNDEFINED	-11,253.67	-11,253.67	-12,491.41	-4,522.87		1,237.74	111.0%
TOTAL 1317 WALKER GROUP	-11,253.67	-11,253.67	-12,491.41	-4,522.87		1,237.74	111.0%
TOTAL REVENUES	-11,253.67	-11,253.67	-12,491.41	-4,522.87		1,237.74	

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43180207 570001	SPECIAL ASSESSMENTS						
-3,935.56	-3,935.56	-4,284.33	-303.15	348.77	108.9%		
2024/07/001216	07/19/2024 GEN	-303.15 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS							
-3,935.56	-3,935.56	-4,284.33	-303.15	348.77	108.9%		
91 TRANSFERS IN							
43180491 590901	TRANSFER IN						
0.00	0.00	3,692.77	0.00	-3,692.77	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	3,692.77	0.00	-3,692.77	100.0%		
92 ADVANCES IN							
43180492 590902	ADVANCE IN						
0.00	0.00	-3,692.77	0.00	3,692.77	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-3,692.77	0.00	3,692.77	100.0%		
TOTAL UNDEFINED							
-3,935.56	-3,935.56	-4,284.33	-303.15	348.77	108.9%		
TOTAL 1318 FETTER GROUP TILE							
-3,935.56	-3,935.56	-4,284.33	-303.15	348.77	108.9%		
TOTAL REVENUES							
-3,935.56	-3,935.56	-4,284.33	-303.15	348.77			

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ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43190207 570001	SPECIAL ASSESSMENTS						
-4,492.19	-4,492.19	-5,816.45	-2,263.70	1,324.26	129.5%		
2024/07/001216	07/19/2024 GEN	-2,263.70 REF				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS							
-4,492.19	-4,492.19	-5,816.45	-2,263.70	1,324.26	129.5%		
91 TRANSFERS IN							
43190491 590901	TRANSFER IN						
0.00	0.00	3,552.75	0.00	-3,552.75	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	3,552.75	0.00	-3,552.75	100.0%		
92 ADVANCES IN							
43190492 590902	ADVANCE IN						
0.00	0.00	-3,552.75	0.00	3,552.75	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-3,552.75	0.00	3,552.75	100.0%		
TOTAL UNDEFINED							
-4,492.19	-4,492.19	-5,816.45	-2,263.70	1,324.26	129.5%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ							
-4,492.19	-4,492.19	-5,816.45	-2,263.70	1,324.26	129.5%		
TOTAL REVENUES							
-4,492.19	-4,492.19	-5,816.45	-2,263.70	1,324.26			

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43220207 570001	SPECIAL ASSESSMENTS						
-16,500.00	-16,500.00		-19,149.03		-6,158.52	2,649.03	116.1%
2024/07/001216	07/19/2024 GEN		-6,158.52 REF				2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS							
-16,500.00	-16,500.00		-19,149.03		-6,158.52	2,649.03	116.1%

81 NOTE PROCEEDS

43220481 581101 30000	NOTE PROCEEDS						
-770,500.00	-770,500.00		0.00		0.00	-770,500.00	.0%
TOTAL NOTE PROCEEDS							
-770,500.00	-770,500.00		0.00		0.00	-770,500.00	.0%
TOTAL UNDEFINED							
-787,000.00	-787,000.00		-19,149.03		-6,158.52	-767,850.97	2.4%
TOTAL 1322 INDIAN/WILDBROOK ESTAT							
-787,000.00	-787,000.00		-19,149.03		-6,158.52	-767,850.97	2.4%
TOTAL REVENUES							
-787,000.00	-787,000.00		-19,149.03		-6,158.52	-767,850.97	

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43230207	570001	SPECIAL ASSESSMENTS					
	0.00		0.00	-544.65	-33.87	544.65	100.0%
2024/07/001216	07/19/2024	GEN	-33.87	REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS			0.00	-544.65	-33.87	544.65	100.0%
	0.00						
91 TRANSFERS IN							
43230491	590901	TRANSFER IN					
	0.00		0.00	10,955.80	0.00	-10,955.80	100.0%
TOTAL TRANSFERS IN			0.00	10,955.80	0.00	-10,955.80	100.0%
	0.00						
92 ADVANCES IN							
43230492	590902	ADVANCE IN					
	0.00		0.00	-10,955.80	0.00	10,955.80	100.0%
TOTAL ADVANCES IN			0.00	-10,955.80	0.00	10,955.80	100.0%
	0.00						
TOTAL UNDEFINED			0.00	-544.65	-33.87	544.65	100.0%
	0.00						
TOTAL 1323 RENNER IMPROVEMENT			0.00	-544.65	-33.87	544.65	100.0%
	0.00						
TOTAL REVENUES			0.00	-544.65	-33.87	544.65	
	0.00						

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ACCOUNTS FOR: 4324 1324 EDGEComb IMPROV
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43240207 570001	SPECIAL ASSESSMENTS						
	-7,080.00	-7,080.00	-7,345.98	-3,433.43		265.98	103.8%
2024/07/001216	07/19/2024 GEN	-3,433.43 REF			2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-7,080.00	-7,080.00	-7,345.98	-3,433.43		265.98	103.8%
TOTAL UNDEFINED	-7,080.00	-7,080.00	-7,345.98	-3,433.43		265.98	103.8%
TOTAL 1324 EDGEComb IMPROV	-7,080.00	-7,080.00	-7,345.98	-3,433.43		265.98	103.8%
TOTAL REVENUES	-7,080.00	-7,080.00	-7,345.98	-3,433.43		265.98	

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43250207 570001	SPECIAL ASSESSMENTS				
-3,087.68	-3,087.68	-3,423.04	-1,387.42	335.36	110.9%
2024/07/001216	07/19/2024 GEN	-1,387.42 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-3,087.68	-3,087.68	-3,423.04	-1,387.42	335.36	110.9%
TOTAL UNDEFINED					
-3,087.68	-3,087.68	-3,423.04	-1,387.42	335.36	110.9%
TOTAL 1325 - DAVID BETTS GROUP					
-3,087.68	-3,087.68	-3,423.04	-1,387.42	335.36	110.9%
TOTAL REVENUES					
-3,087.68	-3,087.68	-3,423.04	-1,387.42	335.36	

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ACCOUNTS FOR: 4326 QUARRY #1326
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

43260491 590901	0.00	TRANSFER IN	0.00	419.16	0.00	-419.16	100.0%
TOTAL TRANSFERS IN	0.00		0.00	419.16	0.00	-419.16	100.0%

92 ADVANCES IN

43260492 590902	0.00	ADVANCE IN	0.00	-419.16	0.00	419.16	100.0%
TOTAL ADVANCES IN	0.00		0.00	-419.16	0.00	419.16	100.0%
TOTAL UNDEFINED	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL QUARRY #1326	0.00		0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43270207 570001	SPECIAL ASSESSMENTS				
-5,981.98	-5,981.98	-6,648.37	-1,974.90	666.39	111.1%
2024/07/001216	07/19/2024 GEN	-1,974.90 REF			
				2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-5,981.98	-5,981.98	-6,648.37	-1,974.90	666.39	111.1%
91 TRANSFERS IN					
43270491 590901	TRANSFER IN				
0.00	0.00	4,673.47	0.00	-4,673.47	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	4,673.47	0.00	-4,673.47	100.0%
92 ADVANCES IN					
43270492 590902	ADVANCE IN				
0.00	0.00	-4,673.47	0.00	4,673.47	100.0%
TOTAL ADVANCES IN					
0.00	0.00	-4,673.47	0.00	4,673.47	100.0%
TOTAL UNDEFINED					
-5,981.98	-5,981.98	-6,648.37	-1,974.90	666.39	111.1%
TOTAL 1327 SECTION #127					
-5,981.98	-5,981.98	-6,648.37	-1,974.90	666.39	111.1%
TOTAL REVENUES					
-5,981.98	-5,981.98	-6,648.37	-1,974.90	666.39	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43280207 570001	SPECIAL ASSESSMENTS				
-7,695.46	-7,695.46	-8,525.57	-1,686.20	830.11	110.8%
2024/07/001216	07/19/2024 GEN	-1,686.20 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-7,695.46	-7,695.46	-8,525.57	-1,686.20	830.11	110.8%
TOTAL UNDEFINED					
-7,695.46	-7,695.46	-8,525.57	-1,686.20	830.11	110.8%
TOTAL AMSTUTZ GROUP #1328					
-7,695.46	-7,695.46	-8,525.57	-1,686.20	830.11	110.8%
TOTAL REVENUES					
-7,695.46	-7,695.46	-8,525.57	-1,686.20	830.11	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43290207 570001	SPECIAL ASSESSMENTS						
	-1,775.00	-1,775.00	-1,312.16	-483.55	-462.84	73.9%	
2024/07/001216	07/19/2024 GEN		-483.55 REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	-1,312.16	-483.55	-462.84	73.9%	
TOTAL UNDEFINED	-1,775.00	-1,775.00	-1,312.16	-483.55	-462.84	73.9%	
TOTAL ARTHUR DITCH #1329	-1,775.00	-1,775.00	-1,312.16	-483.55	-462.84	73.9%	
TOTAL REVENUES	-1,775.00	-1,775.00	-1,312.16	-483.55	-462.84		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43300207 570001	SPECIAL ASSESSMENTS						
	-86,000.00	-86,000.00	-88,117.39	-39,437.30	2,117.39	102.5%	
2024/07/001216	07/19/2024 GEN	-39,437.30 REF					2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	-88,117.39	-39,437.30	2,117.39	102.5%	
TOTAL UNDEFINED	-86,000.00	-86,000.00	-88,117.39	-39,437.30	2,117.39	102.5%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-86,000.00	-88,117.39	-39,437.30	2,117.39	102.5%	
TOTAL REVENUES	-86,000.00	-86,000.00	-88,117.39	-39,437.30	2,117.39		

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ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43310207 570001	SPECIAL ASSESSMENTS						
	-1,200.00	-2,427.59	-2,427.59	-1,012.01		0.00	100.0%
2024/07/001216	07/19/2024 GEN	-1,012.01	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-1,200.00	-2,427.59	-2,427.59	-1,012.01		0.00	100.0%
TOTAL UNDEFINED	-1,200.00	-2,427.59	-2,427.59	-1,012.01		0.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-1,200.00	-2,427.59	-2,427.59	-1,012.01		0.00	100.0%
TOTAL REVENUES	-1,200.00	-2,427.59	-2,427.59	-1,012.01		0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43320207 570001	SPECIAL ASSESSMENTS						
	-5,500.00	-5,500.00	-5,199.32	-2,588.81		-300.68	94.5%
2024/07/001216	07/19/2024 GEN	-2,588.81	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	-5,199.32	-2,588.81		-300.68	94.5%
TOTAL UNDEFINED	-5,500.00	-5,500.00	-5,199.32	-2,588.81		-300.68	94.5%
TOTAL DITCH #1332 SMITH IMPROVE P	-5,500.00	-5,500.00	-5,199.32	-2,588.81		-300.68	94.5%
TOTAL REVENUES	-5,500.00	-5,500.00	-5,199.32	-2,588.81		-300.68	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43350207 570001		SPECIAL ASSESSMENTS						
	-4,107.97		-4,393.33	-4,549.10	-1,587.77	155.77	103.5%	
2024/07/001216	07/19/2024	GEN	-1,587.77	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	-4,107.97		-4,393.33	-4,549.10	-1,587.77	155.77	103.5%	

91 TRANSFERS IN

43350491 590901	0.00	TRANSFER IN	0.00	2,961.33	0.00	-2,961.33	100.0%	
TOTAL TRANSFERS IN	0.00		0.00	2,961.33	0.00	-2,961.33	100.0%	

92 ADVANCES IN

43350492 590902	0.00	ADVANCE IN	0.00	-2,961.33	0.00	2,961.33	100.0%	
TOTAL ADVANCES IN	0.00		0.00	-2,961.33	0.00	2,961.33	100.0%	
TOTAL UNDEFINED	-4,107.97		-4,393.33	-4,549.10	-1,587.77	155.77	103.5%	
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-4,107.97		-4,393.33	-4,549.10	-1,587.77	155.77	103.5%	
TOTAL REVENUES	-4,107.97		-4,393.33	-4,549.10	-1,587.77	155.77		

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ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43370207 570001	SPECIAL ASSESSMENTS						
	-10,200.00	-10,200.00	-10,330.27	-5,536.46		130.27	101.3%
2024/07/001216	07/19/2024 GEN	-5,536.46	REF			2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	-10,200.00	-10,200.00	-10,330.27	-5,536.46		130.27	101.3%

92 ADVANCES IN

43370492 590902	ADVANCE IN						
	-1,550.74	-1,550.74	0.00	0.00		-1,550.74	.0%
TOTAL ADVANCES IN	-1,550.74	-1,550.74	0.00	0.00		-1,550.74	.0%
TOTAL UNDEFINED	-11,750.74	-11,750.74	-10,330.27	-5,536.46		-1,420.47	87.9%
TOTAL NAPOLEON RD DRAINAGE IMP	-11,750.74	-11,750.74	-10,330.27	-5,536.46		-1,420.47	87.9%
TOTAL REVENUES	-11,750.74	-11,750.74	-10,330.27	-5,536.46		-1,420.47	

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ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43430207 570001	SPECIAL ASSESSMENTS						
-24,069.66	-67,179.80	-52,662.11	-5,340.03	-14,517.69	78.4%		
2024/07/001216	07/19/2024 GEN	-5,340.03 REF		2ND HALF SETTLEMENT 23P24			
TOTAL SPECIAL ASSESSMENTS							
-24,069.66	-67,179.80	-52,662.11	-5,340.03	-14,517.69	78.4%		

91 TRANSFERS IN

43430491 590901	TRANSFER IN						
0.00	0.00	48,034.97	0.00	-48,034.97	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	48,034.97	0.00	-48,034.97	100.0%		

92 ADVANCES IN

43430492 590902	ADVANCE IN						
0.00	0.00	-48,034.97	0.00	48,034.97	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-48,034.97	0.00	48,034.97	100.0%		
TOTAL UNDEFINED							
-24,069.66	-67,179.80	-52,662.11	-5,340.03	-14,517.69	78.4%		
TOTAL BURGESS GROUP PROJ #1343							
-24,069.66	-67,179.80	-52,662.11	-5,340.03	-14,517.69	78.4%		
TOTAL REVENUES							
-24,069.66	-67,179.80	-52,662.11	-5,340.03	-14,517.69			

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43470207 570001	SPECIAL ASSESSMENTS				
-23,711.36	-23,711.36	-23,650.57	-11,419.61	-60.79	99.7%
2024/07/001216	07/19/2024 GEN	-11,419.61 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-23,711.36	-23,711.36	-23,650.57	-11,419.61	-60.79	99.7%
TOTAL UNDEFINED					
-23,711.36	-23,711.36	-23,650.57	-11,419.61	-60.79	99.7%
TOTAL HUTCHINSON DITCH #4347					
-23,711.36	-23,711.36	-23,650.57	-11,419.61	-60.79	99.7%
TOTAL REVENUES					
-23,711.36	-23,711.36	-23,650.57	-11,419.61	-60.79	

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44000207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-10,474.65		-4,248.81	10,474.65	100.0%
2024/07/001216	07/19/2024	GEN	-4,248.81	REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS							
	0.00	0.00	-10,474.65		-4,248.81	10,474.65	100.0%

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS						
	-40,000.00	-40,000.00	-14,364.85		-965.35	-25,635.15	35.9%
2024/07/000032	07/01/2024	CRX	104.10	REF UB		2024 UB UB	
2024/07/000032	07/01/2024	CRX	-132.55	REF UB		2024 UB UB	
2024/07/000032	07/01/2024	CRP	-104.10	REF UB		2024 UB UB	
2024/07/000129	07/02/2024	CRP	-104.10	REF UB		2024 UB UB	
2024/07/000242	07/03/2024	CRP	-104.10	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/07/000627	07/11/2024	CRP	-104.10	REF UB		2024 UB UB	
2024/07/002062	07/31/2024	CRP	-104.10	REF UB		2024 UB UB	
TOTAL OTHER REVENUE							
	-40,000.00	-40,000.00	-14,364.85		-965.35	-25,635.15	35.9%

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-24,839.50	-5,214.16	-17,160.50	59.1%
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
-42,000.00	-42,000.00	-24,839.50	-5,214.16	-17,160.50	59.1%
TOTAL REVENUES					
-42,000.00	-42,000.00	-24,839.50	-5,214.16	-17,160.50	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44100207 570001	SPECIAL ASSESSMENTS							
	0.00	0.00	-727.74	-363.87	727.74	100.0%		
2024/07/001216	07/19/2024 GEN	-363.87	REF		2ND HALF SETTLEMENT 23P24			
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-727.74	-363.87	727.74	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	-727.74	-363.87	4.10	100.6%		
TOTAL TREBOR DRIVE WATERLINE 17-2	-723.64	-723.64	-727.74	-363.87	4.10	100.6%		
TOTAL REVENUES	-723.64	-723.64	-727.74	-363.87	4.10			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44200207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-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	

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ACCOUNTS FOR: 4501 DELMAR/GLENN AVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

45010211 511699	OTHER RECEIPTS						
	-29,000.00	-29,000.00	-21,969.74	-6,532.18		-7,030.26	75.8%
2024/07/001216	07/19/2024 GEN	-830.71	REF				
2024/07/001590	07/25/2024 CRP	-5,701.47	REF 034				
						2ND HALF SETTLEMENT 23P24	
						DELMAR COLLECTION 7-19-24	
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-21,969.74	-6,532.18		-7,030.26	75.8%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-21,969.74	-6,532.18		-7,030.26	75.8%
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-21,969.74	-6,532.18		-7,030.26	75.8%
TOTAL REVENUES	-29,000.00	-29,000.00	-21,969.74	-6,532.18		-7,030.26	

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

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

11 OTHER REVENUE

45200211 511699	OTHER RECEIPTS				
	-4,900.00	-4,900.00	-2,773.54	-635.24	-2,126.46 56.6%
2024/07/000465	07/09/2024 CRP	-75.03	REF UB		2024 UB UB
2024/07/000541	07/05/2024 CRP	-25.01	REF UB		2024 UB UB
2024/07/000541	07/05/2024 CRP	-25.01	REF UB		2024 UB UB
2024/07/001216	07/19/2024 GEN	-262.60	REF		2ND HALF SETTLEMENT 23P24
2024/07/001993	07/30/2024 CRP	-82.53	REF UB		2024 UB UB
2024/07/001993	07/30/2024 CRP	-82.53	REF UB		2024 UB UB
2024/07/001993	07/30/2024 CRP	-82.53	REF UB		2023 UB UB
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-2,773.54	-635.24	-2,126.46 56.6%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-2,773.54	-635.24	-2,126.46 56.6%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-2,773.54	-635.24	-2,126.46 56.6%
TOTAL REVENUES	-4,900.00	-4,900.00	-2,773.54	-635.24	-2,126.46

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

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

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS				
-2,100.00	-2,100.00	-1,221.76	-250.24	-878.24	58.2%
2024/07/000541	07/05/2024 CRP	-14.72 REF UB		2024 UB UB	
2024/07/000541	07/05/2024 CRP	-14.72 REF UB		2024 UB UB	
2024/07/001216	07/19/2024 GEN	-220.80 REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-1,221.76	-250.24	-878.24	58.2%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	-1,221.76	-250.24	-878.24	58.2%
TOTAL CIMINILLOS 1ST SEW 11-130					
-2,100.00	-2,100.00	-1,221.76	-250.24	-878.24	58.2%
TOTAL REVENUES					
-2,100.00	-2,100.00	-1,221.76	-250.24	-878.24	

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
45400211 511699	OTHER RECEIPTS				
-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL OTHER REVENUE					
-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL UNDEFINED					
-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL INDIAN VILLAGE SEWER 11-140					
-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL REVENUES					
-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	

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ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
45600491 590901	TRANSFER IN				
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL TRANSFERS IN					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL UNDEFINED					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL GOMER SEWER IMPRV AREA					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL REVENUES					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

45610211 511699	OTHER RECEIPTS	0.00	0.00	-45,750.00	0.00	45,750.00	100.0%
TOTAL OTHER REVENUE		0.00	0.00	-45,750.00	0.00	45,750.00	100.0%

91 TRANSFERS IN

45610491 590901	TRANSFER IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL TRANSFERS IN		-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED		-200,000.00	-200,000.00	-45,750.00	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	

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

000 UNDEFINED

81 NOTE PROCEEDS

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

91 TRANSFERS IN

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45900207 570001		SPECIAL ASSESSMENTS						
	0.00		0.00	-5,513.96		-1,645.42		5,513.96 100.0%
2024/07/001216	07/19/2024	GEN		-1,645.42	REF		2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS	0.00		0.00	-5,513.96		-1,645.42		5,513.96 100.0%

11 OTHER REVENUE

45900211 511699		OTHER RECEIPTS						
	-60,000.00		-60,000.00	-31,216.50		-1,052.98		-28,783.50 52.0%
2024/07/000127	07/02/2024	CRP		-92.91	REF UB		2024 UB UB	
2024/07/000129	07/02/2024	CRP		-92.91	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	
2024/07/000541	07/05/2024	CRP		-30.97	REF UB		2024 UB UB	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS					
2024/07/000541 07/05/2024 CRP		-30.97 REF UB		2024 UB UB	
2024/07/001199 07/19/2024 CRP		-92.91 REF UB		2024 UB UB	
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-31,216.50	-1,052.98	-28,783.50	52.0%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-36,730.46	-2,698.40	-23,269.54	61.2%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-36,730.46	-2,698.40	-23,269.54	61.2%
TOTAL REVENUES					
-60,000.00	-60,000.00	-36,730.46	-2,698.40	-23,269.54	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45920207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-56,618.78	-24,680.53	56,618.78	100.0%	
2024/07/001216	07/19/2024 GEN	-24,680.53	REF		2ND HALF SETTLEMENT 23P24		
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-56,618.78	-24,680.53	56,618.78	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	-56,618.78	-24,680.53	-5,931.22	90.5%	
TOTAL OAKVIEW SUBDIV PROJ 11-892	-62,550.00	-62,550.00	-56,618.78	-24,680.53	-5,931.22	90.5%	
TOTAL REVENUES	-62,550.00	-62,550.00	-56,618.78	-24,680.53	-5,931.22		

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ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994

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

07 SPECIAL ASSESSMENTS

45940207 570001	SPECIAL ASSESSMENTS				
-38,000.00	-38,000.00	-46,391.69	-15,288.42	8,391.69	122.1%
2024/07/001216	07/19/2024 GEN	-8,427.72	REF	2ND HALF SETTLEMENT 23P24	
2024/07/001216	07/19/2024 GEN	-6,860.70	REF	2ND HALF SETTLEMENT 23P24	
TOTAL SPECIAL ASSESSMENTS					
-38,000.00	-38,000.00	-46,391.69	-15,288.42	8,391.69	122.1%
TOTAL UNDEFINED					
-38,000.00	-38,000.00	-46,391.69	-15,288.42	8,391.69	122.1%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-38,000.00	-38,000.00	-46,391.69	-15,288.42	8,391.69	122.1%
TOTAL REVENUES					
-38,000.00	-38,000.00	-46,391.69	-15,288.42	8,391.69	

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000 UNDEFINED

08 INTERGOVERNMENTAL

47010208 580205	LOCAL PORTION OF PROJECT						
	0.00	-253,562.76	-253,562.76	-211,549.93		0.00	100.0%
2024/07/000236	07/03/2024 CRP	-42,311.74	REF 230		ISSUE 1 PAVE		
2024/07/000623	07/11/2024 CRP	-42,306.78	REF 230		ISSUE 1 PAVE		
2024/07/000623	07/11/2024 CRP	-42,313.07	REF 230		ISSUE 1 PAVE		
2024/07/000733	07/12/2024 CRP	-42,315.12	REF 230		ISSUE 1 PAVE		
2024/07/001088	07/18/2024 CRP	-42,303.22	REF 230		ISSUE 1 PAVE		
TOTAL INTERGOVERNMENTAL	0.00	-253,562.76	-253,562.76	-211,549.93		0.00	100.0%
TOTAL UNDEFINED	0.00	-253,562.76	-253,562.76	-211,549.93		0.00	100.0%
TOTAL HIGHWAY ESCROW	0.00	-253,562.76	-253,562.76	-211,549.93		0.00	100.0%
TOTAL REVENUES	0.00	-253,562.76	-253,562.76	-211,549.93		0.00	

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000 UNDEFINED

04 CHARGES FOR SERVICES

50340204 540313		FEES - INSPECTION						
	-5,000.00		-5,000.00		-4,700.00		-300.00	94.0%
2024/07/000483	07/09/2024	CRP		-100.00	REF 034		PERMIT 2024-064	
2024/07/001400	07/23/2024	CRP		-100.00	REF 034		PERMIT 2024-069	
2024/07/002053	07/31/2024	CRP		-100.00	REF 034		PERMIT 2024-071	
50340204 540330		TAP FEES						
	-56,000.00		-56,000.00		-34,883.97		-7,745.00	62.3%
2024/07/000126	07/02/2024	CRP		-500.00	REF 034		PERMIT 2024-061	
2024/07/000247	07/03/2024	CRP		-500.00	REF 034		PERMIT 2024-062	
2024/07/000340	07/08/2024	CRP		-3,000.00	REF 034		PERMIT 2024-063 TOM AHL	
2024/07/000938	07/15/2024	CRP		-1,000.00	REF 034		PERMIT 2024-065 066	
2024/07/001200	07/19/2024	CRP		-1,000.00	REF 034		PERMITS 2024-067 068	
2024/07/001598	07/25/2024	CRP		-1,245.00	REF 034		FIREHOUSE TAP FEE	
2024/07/001994	07/30/2024	CRP		-500.00	REF 034		PERMIT 2024-070	
50340204 540399		FEES - SUNDRY						
	-35,000.00		-35,000.00		-18,790.34		-1,500.00	53.7%
2024/07/000340	07/08/2024	CRP		-1,500.00	REF 034		AUGUST 2024 RENT	
50340204 543549		DELINQUENT SEWER						
	-530,000.00		-530,000.00		-629,111.32		-309,089.03	118.7%
2024/07/001216	07/19/2024	GEN		-309,089.03	REF		2ND HALF SETTLEMENT 23P24	
50340204 543551		SERVICE-SEWER						
	-7,485,000.00		-7,485,000.00		-3,789,858.30		-111,223.83	50.6%
2024/07/000032	07/01/2024	CRP		-311.35	REF UB		2024 UB UB	
2024/07/000032	07/01/2024	CRP		-14.85	REF UB		2024 UB UB	
2024/07/000032	07/01/2024	CRP		-133.65	REF UB		2024 UB UB	
2024/07/000032	07/01/2024	CRP		-14.85	REF UB		2024 UB UB	
2024/07/000032	07/01/2024	CRP		-133.65	REF UB		2024 UB UB	
2024/07/000032	07/01/2024	CRP		-14.85	REF UB		2024 UB UB	
2024/07/000032	07/01/2024	CRP		-14.85	REF UB		2024 UB UB	
2024/07/000032	07/01/2024	CRP		-31.00	REF UB		2024 UB UB	
2024/07/000032	07/01/2024	CRP		-148.66	REF UB		2024 UB UB	
2024/07/000032	07/01/2024	CRP		-1.34	REF UB		2024 UB UB	
2024/07/000032	07/01/2024	CRP		-133.65	REF UB		2024 UB UB	
2024/07/000032	07/01/2024	CRP		-14.85	REF UB		2024 UB UB	

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2024/07/000032	07/01/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/000032	07/01/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/07/000032	07/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000032	07/01/2024	CRX	81.05	REF	UB	2024	UB	UB
2024/07/000032	07/01/2024	CRX	14.85	REF	UB	2024	UB	UB
2024/07/000032	07/01/2024	CRX	-67.45	REF	UB	2024	UB	UB
2024/07/000032	07/01/2024	CRP	-81.05	REF	UB	2024	UB	UB
2024/07/000032	07/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000034	07/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000034	07/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000034	07/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000034	07/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000034	07/01/2024	CRP	-133.75	REF	UB	2024	UB	UB
2024/07/000034	07/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000034	07/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000034	07/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000034	07/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000034	07/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000034	07/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000034	07/01/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/000034	07/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000034	07/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-351.50	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-39.06	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-178.20	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-17.82	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-178.20	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-17.82	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-35.00	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-310.15	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-35.15	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000118	07/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/07/000127	07/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000127	07/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000127	07/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000127	07/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000127	07/02/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/000128	07/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000129	07/02/2024	CRP	-83.40	REF	UB	2024	UB	UB

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2024/07/000129	07/02/2024	CRP	-8.34	REF	UB	2024	UB	UB	
2024/07/000129	07/02/2024	CRP	-163.35	REF	UB	2024	UB	UB	
2024/07/000129	07/02/2024	CRP	-187.65	REF	UB	2024	UB	UB	
2024/07/000129	07/02/2024	CRP	-12.35	REF	UB	2024	UB	UB	
2024/07/000129	07/02/2024	CRP	-163.35	REF	UB	2024	UB	UB	
2024/07/000129	07/02/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/07/000129	07/02/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/07/000129	07/02/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/07/000129	07/02/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/07/000129	07/02/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/07/000129	07/02/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/07/000129	07/02/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/07/000129	07/02/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/07/000129	07/02/2024	CRP	-148.50	REF	UB	2023	UB	UB	
2024/07/000129	07/02/2024	CRP	-14.85	REF	UB	2023	UB	UB	
2024/07/000129	07/02/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/07/000129	07/02/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/07/000129	07/02/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/07/000129	07/02/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/07/000131	07/02/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/07/000131	07/02/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/07/000131	07/02/2024	CRP	-21.80	REF	UB	2024	UB	UB	
2024/07/000131	07/02/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/07/000131	07/02/2024	CRP	-148.50	REF	UB	2023	UB	UB	
2024/07/000131	07/02/2024	CRP	-14.85	REF	UB	2023	UB	UB	
2024/07/000131	07/02/2024	CRP	-297.00	REF	UB	2024	UB	UB	
2024/07/000131	07/02/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/07/000131	07/02/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/07/000166	07/02/2024	CRX	148.50	REF	M4	24	2024	UB	UB
2024/07/000166	07/02/2024	CRX	-49.50	REF	UB	2024	UB	UB	
2024/07/000166	07/02/2024	CRX	-99.00	REF	UB	2024	UB	UB	
2024/07/000166	07/02/2024	CRX	-24.75	REF	UB	2024	UB	UB	
2024/07/000166	07/02/2024	CRX	-90.00	REF	UB	2024	UB	UB	
2024/07/000233	07/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/07/000233	07/03/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/07/000233	07/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/07/000233	07/03/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/07/000233	07/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/07/000233	07/03/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/07/000233	07/03/2024	CRP	-14.69	REF	UB	2024	UB	UB	
2024/07/000233	07/03/2024	CRP	-133.65	REF	UB	2024	UB	UB	
2024/07/000233	07/03/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/07/000233	07/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/07/000233	07/03/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/07/000233	07/03/2024	CRP	-50.00	REF	UB	2024	UB	UB	
2024/07/000233	07/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	

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2024/07/000233	07/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000233	07/03/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/07/000233	07/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000233	07/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000233	07/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000233	07/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000233	07/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000233	07/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/07/000233	07/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/07/000233	07/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000233	07/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000241	07/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000241	07/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000242	07/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000242	07/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000243	07/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000243	07/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000244	07/03/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-134.45	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/07/000328	07/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/07/000328	07/08/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/07/000328	07/08/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-13.37	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/07/000328	07/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000332	07/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000332	07/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000332	07/08/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/07/000332	07/08/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/07/000333	07/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000333	07/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000333	07/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000333	07/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000333	07/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000333	07/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000333	07/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000333	07/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000333	07/08/2024	CRP	-123.37	REF	UB	2024	UB	UB
2024/07/000336	07/08/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/07/000336	07/08/2024	CRP	-158.45	REF	UB	2024	UB	UB
2024/07/000336	07/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000336	07/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000336	07/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000336	07/08/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/07/000336	07/08/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/07/000336	07/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000336	07/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000461	07/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000461	07/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000461	07/09/2024	CRP	-136.80	REF	UB	2024	UB	UB
2024/07/000461	07/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000461	07/09/2024	CRP	-13.35	REF	UB	2024	UB	UB
2024/07/000461	07/09/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/07/000461	07/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000461	07/09/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/07/000461	07/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000462	07/09/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/000463	07/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000463	07/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000463	07/09/2024	CRP	-130.68	REF	UB	2024	UB	UB
2024/07/000463	07/09/2024	CRP	-1.50	REF	UB	2024	UB	UB
2024/07/000463	07/09/2024	CRP	-98.50	REF	UB	2024	UB	UB
2024/07/000463	07/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000463	07/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000463	07/09/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/000463	07/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000463	07/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000464	07/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000464	07/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000465	07/09/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/000465	07/09/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/07/000465	07/09/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/07/000465	07/09/2024	CRP	-4,176.57	REF	UB	2024	UB	UB
2024/07/000465	07/09/2024	CRP	-464.06	REF	UB	2024	UB	UB
2024/07/000465	07/09/2024	CRP	-464.06	REF	UB	2024	UB	UB
2024/07/000465	07/09/2024	CRP	-46.41	REF	UB	2024	UB	UB
2024/07/000465	07/09/2024	CRP	-64.15	REF	UB	2024	UB	UB
2024/07/000465	07/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000465	07/09/2024	CRP	-21.00	REF	UB	2024	UB	UB
2024/07/000465	07/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000465	07/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000465	07/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000465	07/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000465	07/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000465	07/09/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/000465	07/09/2024	CRP	-3.26	REF	UB	2024	UB	UB
2024/07/000466	07/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000466	07/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000466	07/09/2024	CRP	-85.15	REF	UB	2024	UB	UB
2024/07/000466	07/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000466	07/09/2024	CRP	-45.00	REF	UB	2024	UB	UB
2024/07/000466	07/09/2024	CRP	-18.35	REF	UB	2024	UB	UB
2024/07/000466	07/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000466	07/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000466	07/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000466	07/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000466	07/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/07/000466	07/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/07/000466	07/09/2024	CRP	-326.70	REF	UB	2024	UB	UB

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2024/07/000541	07/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/07/000541	07/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/07/000541	07/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/07/000541	07/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/07/000541	07/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/07/000541	07/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/07/000541	07/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/07/000541	07/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/07/000541	07/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/07/000549	07/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000549	07/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000559	07/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000559	07/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000559	07/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000559	07/10/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/07/000559	07/10/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/07/000626	07/11/2024	CRP	-145.85	REF	UB	2024	UB	UB
2024/07/000626	07/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000627	07/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000627	07/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000627	07/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000627	07/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000627	07/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000627	07/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000628	07/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000628	07/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000628	07/11/2024	CRP	-210.30	REF	UB	2024	UB	UB
2024/07/000636	07/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/07/000636	07/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000636	07/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000636	07/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000734	07/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000734	07/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000734	07/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000734	07/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000734	07/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/07/000734	07/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/07/000735	07/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000735	07/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000737	07/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/07/000737	07/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000737	07/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000737	07/12/2024	CRP	-25.15	REF	UB	2024	UB	UB
2024/07/000737	07/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000737	07/12/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/07/000737	07/12/2024	CRP	-163.35	REF	UB	2024	UB	UB

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2024/07/000737	07/12/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/07/000737	07/12/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/07/000737	07/12/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/07/000738	07/12/2024	CRP	-54.00	REF	UB	2024	UB	UB
2024/07/000738	07/12/2024	CRP	-25.00	REF	UB	2024	UB	UB
2024/07/000738	07/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/07/000738	07/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000738	07/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000739	07/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000739	07/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000739	07/12/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/000740	07/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000740	07/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000740	07/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000740	07/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000740	07/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000740	07/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000740	07/12/2024	CRP	-50.00	REF	UB	2023	UB	UB
2024/07/000957	07/15/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/07/000957	07/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000957	07/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000957	07/15/2024	CRP	-146.87	REF	UB	2024	UB	UB
2024/07/000957	07/15/2024	CRP	-1.63	REF	UB	2024	UB	UB
2024/07/000957	07/15/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/07/000957	07/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000957	07/15/2024	CRP	-72.83	REF	UB	2024	UB	UB
2024/07/000957	07/15/2024	CRP	-7.28	REF	UB	2024	UB	UB
2024/07/000968	07/16/2024	CRP	-118.80	REF	UB	2024	UB	UB
2024/07/000968	07/16/2024	CRP	-11.88	REF	UB	2024	UB	UB
2024/07/000968	07/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000968	07/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000968	07/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000968	07/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000970	07/16/2024	CRP	-326.70	REF	UB	2024	UB	UB
2024/07/000970	07/16/2024	CRP	-326.70	REF	UB	2024	UB	UB
2024/07/000970	07/16/2024	CRP	-326.70	REF	UB	2024	UB	UB
2024/07/000970	07/16/2024	CRP	-326.70	REF	UB	2024	UB	UB
2024/07/000970	07/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000970	07/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000970	07/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000970	07/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000970	07/16/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/07/000970	07/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/07/000970	07/16/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/07/000970	07/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000970	07/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000970	07/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000971	07/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000971	07/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000971	07/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000971	07/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000971	07/16/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/07/000971	07/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/07/000971	07/16/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/000971	07/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000971	07/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000971	07/16/2024	CRP	-86.68	REF	UB	2024	UB	UB
2024/07/000971	07/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000971	07/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000972	07/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000973	07/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000973	07/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000973	07/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/07/000973	07/16/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/07/000973	07/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000973	07/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000973	07/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000973	07/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000973	07/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000973	07/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000973	07/16/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/07/000973	07/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/07/000993	07/17/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/000994	07/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000994	07/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000994	07/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000994	07/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000994	07/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000994	07/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000994	07/17/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/07/000994	07/17/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/07/000994	07/17/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/07/000994	07/17/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/07/000994	07/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000994	07/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000994	07/17/2024	CRP	-118.80	REF	UB	2024	UB	UB
2024/07/000994	07/17/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/07/000994	07/17/2024	CRP	-85.15	REF	UB	2024	UB	UB
2024/07/000994	07/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000995	07/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000995	07/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000995	07/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000995	07/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000995	07/17/2024	CRP	-13.35	REF	UB	2023	UB	UB
2024/07/000996	07/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000996	07/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000997	07/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/000997	07/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/000997	07/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001086	07/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001086	07/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001086	07/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001086	07/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001087	07/18/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/001199	07/19/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/07/001199	07/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001199	07/19/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/07/001199	07/19/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/07/001199	07/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001199	07/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001199	07/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001199	07/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001199	07/19/2024	CRP	-623.70	REF	UB	2024	UB	UB
2024/07/001199	07/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001199	07/19/2024	CRP	-124.77	REF	UB	2024	UB	UB
2024/07/001199	07/19/2024	CRP	-25.00	REF	UB	2024	UB	UB
2024/07/001199	07/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001199	07/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001204	07/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001204	07/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001204	07/19/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/07/001204	07/19/2024	CRP	-13.37	REF	UB	2024	UB	UB
2024/07/001204	07/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001204	07/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001204	07/19/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/07/001204	07/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001204	07/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001204	07/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001278	07/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001278	07/22/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/07/001278	07/22/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001278	07/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001281	07/22/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/07/001281	07/22/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001281	07/22/2024	CRP	-8.18	REF	UB	2024	UB	UB
2024/07/001281	07/22/2024	CRP	-84.28	REF	UB	2024	UB	UB
2024/07/001282	07/22/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/07/001282	07/22/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/07/001282	07/22/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/07/001282	07/22/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/07/001282	07/22/2024	CRP	-60.69	REF	UB	2024	UB	UB
2024/07/001282	07/22/2024	CRP	-6.07	REF	UB	2024	UB	UB
2024/07/001282	07/22/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/07/001282	07/22/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/07/001282	07/22/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/07/001282	07/22/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/07/001282	07/22/2024	CRP	-178.20	REF	UB	2024	UB	UB
2024/07/001394	07/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001394	07/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001394	07/23/2024	CRP	-122.52	REF	UB	2024	UB	UB
2024/07/001394	07/23/2024	CRP	-21.80	REF	UB	2024	UB	UB
2024/07/001394	07/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001394	07/23/2024	CRP	-63.35	REF	UB	2023	UB	UB
2024/07/001394	07/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001394	07/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001394	07/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001394	07/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001394	07/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/07/001394	07/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/07/001394	07/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001394	07/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001394	07/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001394	07/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001394	07/23/2024	CRP	-15.35	REF	UB	2023	UB	UB
2024/07/001394	07/23/2024	CRP	-45.15	REF	UB	2024	UB	UB
2024/07/001394	07/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001395	07/23/2024	CRP	-147.02	REF	UB	2024	UB	UB
2024/07/001395	07/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001395	07/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001395	07/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001395	07/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001395	07/23/2024	CRP	-13.37	REF	UB	2023	UB	UB
2024/07/001396	07/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001396	07/23/2024	CRP	-1.49	REF	UB	2024	UB	UB
2024/07/001396	07/23/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/001398	07/23/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/07/001398	07/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001398	07/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001398	07/23/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/07/001398	07/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/07/001398	07/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/07/001398	07/23/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/07/001398	07/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001398	07/23/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/07/001398	07/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001398	07/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001398	07/23/2024	CRP	-110.97	REF	UB	2024	UB	UB
2024/07/001398	07/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001398	07/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001398	07/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001398	07/23/2024	CRP	-143.35	REF	UB	2024	UB	UB
2024/07/001398	07/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001508	07/24/2024	CRP	-25.00	REF	UB	2024	UB	UB
2024/07/001508	07/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001508	07/24/2024	CRP	-623.70	REF	UB	2024	UB	UB
2024/07/001508	07/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001508	07/24/2024	CRP	-260.00	REF	UB	2024	UB	UB
2024/07/001508	07/24/2024	CRP	-25.00	REF	UB	2024	UB	UB
2024/07/001508	07/24/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/07/001508	07/24/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/07/001514	07/24/2024	CRP	-71.80	REF	UB	2024	UB	UB
2024/07/001514	07/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001514	07/24/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/07/001514	07/24/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/07/001514	07/24/2024	CRP	-118.80	REF	UB	2024	UB	UB
2024/07/001514	07/24/2024	CRP	-11.88	REF	UB	2024	UB	UB
2024/07/001515	07/24/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/001599	07/25/2024	CRP	-171.80	REF	UB	2024	UB	UB
2024/07/001599	07/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001599	07/25/2024	CRP	-13.35	REF	UB	2024	UB	UB
2024/07/001599	07/25/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/001600	07/25/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/07/001601	07/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001601	07/25/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/07/001601	07/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001601	07/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001601	07/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001601	07/25/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/001707	07/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001707	07/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001707	07/26/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/001707	07/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001707	07/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001707	07/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001707	07/26/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/07/001707	07/26/2024	CRP	-100.00	REF	UB	2023	UB	UB
2024/07/001709	07/26/2024	CRP	-111.52	REF	UB	2024	UB	UB
2024/07/001709	07/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001709	07/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/07/001709	07/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001834	07/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001834	07/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001834	07/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001834	07/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001835	07/29/2024	CRP	-16.14	REF	UB	2024	UB	UB
2024/07/001835	07/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001835	07/29/2024	CRP	-108.19	REF	UB	2023	UB	UB
2024/07/001835	07/29/2024	CRP	-10.82	REF	UB	2023	UB	UB
2024/07/001835	07/29/2024	CRP	-21.80	REF	UB	2024	UB	UB
2024/07/001835	07/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001835	07/29/2024	CRP	-13.35	REF	UB	2023	UB	UB
2024/07/001982	07/30/2024	CRX	49.50	REF	M5.24	2024	UB	UB
2024/07/001982	07/30/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/07/001982	07/30/2024	CRX	99.00	REF	M5.24	2024	UB	UB
2024/07/001982	07/30/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/07/001982	07/30/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/07/001982	07/30/2024	CRX	49.50	REF	M5.24	2024	UB	UB
2024/07/001982	07/30/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/07/001982	07/30/2024	CRX	90.00	REF	M5.24	2024	UB	UB
2024/07/001982	07/30/2024	CRX	-24.75	REF	UB	2024	UB	UB
2024/07/001982	07/30/2024	CRX	-65.25	REF	UB	2024	UB	UB
2024/07/001987	07/30/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/07/001987	07/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001987	07/30/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/07/001990	07/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001990	07/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001990	07/30/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/07/001990	07/30/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/001991	07/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001991	07/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001991	07/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001991	07/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001991	07/30/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/07/001991	07/30/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/07/001991	07/30/2024	CRP	-130.68	REF	UB	2024	UB	UB
2024/07/001991	07/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001991	07/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001992	07/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001992	07/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001993	07/30/2024	CRP	-130.68	REF	UB	2024	UB	UB
2024/07/001993	07/30/2024	CRP	-193.05	REF	UB	2024	UB	UB

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2024/07/001993	07/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001993	07/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001993	07/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001993	07/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001993	07/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001993	07/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001993	07/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/001993	07/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/001993	07/30/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/07/001993	07/30/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/07/001993	07/30/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/001993	07/30/2024	CRP	-16.34	REF	UB	2024	UB	UB
2024/07/001993	07/30/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/07/001993	07/30/2024	CRP	-16.34	REF	UB	2024	UB	UB
2024/07/001993	07/30/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/07/001993	07/30/2024	CRP	-16.34	REF	UB	2023	UB	UB
2024/07/002061	07/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/002061	07/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/002062	07/31/2024	CRP	-0.80	REF	UB	2024	UB	UB
2024/07/002062	07/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/002062	07/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/002062	07/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/002062	07/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/002062	07/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/002062	07/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/002062	07/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/07/002063	07/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/07/002063	07/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
TOTAL CHARGES FOR SERVICES								
	-8,111,000.00	-8,111,000.00	-4,477,343.93			-429,857.86	-3,633,656.07	55.2%

80 OTHER FINANCING SOURCES

50340480	580905	PROJECT REVENUE - LOANS	-15,500.00	-15,500.00	-20,907.48	-11,953.55	5,407.48	134.9%
2024/07/001216	07/19/2024	GEN	-335.30	REF			2ND HALF SETTLEMENT 23P24	
2024/07/001216	07/19/2024	GEN	-636.16	REF			2ND HALF SETTLEMENT 23P24	
2024/07/001216	07/19/2024	GEN	-675.14	REF			2ND HALF SETTLEMENT 23P24	
2024/07/001216	07/19/2024	GEN	-833.20	REF			2ND HALF SETTLEMENT 23P24	
2024/07/001216	07/19/2024	GEN	-1,132.35	REF			2ND HALF SETTLEMENT 23P24	
2024/07/001216	07/19/2024	GEN	-7,994.90	REF			2ND HALF SETTLEMENT 23P24	

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PROJECT REVENUE - LOANS					
2024/07/001216	07/19/2024 GEN	-346.50	REF	2ND HALF SETTLEMENT 23P24	
50340480	580999	SUNDRY REVENUE			
-140,000.00	-140,000.00	-96,299.28	-33,210.29	-43,700.72	68.8%
2024/07/000247	07/03/2024 CRP	-6,500.00	REF 034	PERMIT 2024-062 PUMP	
2024/07/000938	07/15/2024 CRP	-13,000.00	REF 034	EONE PUMPS 2024-065 066	
2024/07/001200	07/19/2024 CRP	-6,500.00	REF 034	PERMIT 2024-068 PUMP	
2024/07/001216	07/19/2024 GEN	-710.29	REF	2ND HALF SETTLEMENT 23P24	
2024/07/001994	07/30/2024 CRP	-6,500.00	REF 034	PERMIT 2024-070	
TOTAL OTHER FINANCING SOURCES					
-155,500.00	-155,500.00	-117,206.76	-45,163.84	-38,293.24	75.4%
TOTAL UNDEFINED					
-8,266,500.00	-8,266,500.00	-4,594,550.69	-475,021.70	-3,671,949.31	55.6%
TOTAL SEWER DISTRICT FUND					
-8,266,500.00	-8,266,500.00	-4,594,550.69	-475,021.70	-3,671,949.31	55.6%
TOTAL REVENUES					
-8,266,500.00	-8,266,500.00	-4,594,550.69	-475,021.70	-3,671,949.31	

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ACCOUNTS FOR: 5035 SURPLUS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
91 TRANSFERS IN							
50350491 590901	TRANSFER IN						
-4,000,000.00	-4,000,000.00	-1,600,000.00	0.00	-2,400,000.00	40.0%		
TOTAL TRANSFERS IN							
-4,000,000.00	-4,000,000.00	-1,600,000.00	0.00	-2,400,000.00	40.0%		
92 ADVANCES IN							
50350492 590902	ADVANCE IN						
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
TOTAL ADVANCES IN							
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
TOTAL UNDEFINED							
-4,200,000.00	-4,200,000.00	-1,600,000.00	0.00	-2,600,000.00	38.1%		
TOTAL SURPLUS							
-4,200,000.00	-4,200,000.00	-1,600,000.00	0.00	-2,600,000.00	38.1%		
TOTAL REVENUES							
-4,200,000.00	-4,200,000.00	-1,600,000.00	0.00	-2,600,000.00			

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

000 UNDEFINED

05 LICENSES & PERMITS

50370205 550001	PERMIT FEES						
	-70,000.00	-70,000.00	-18,610.74	-3,400.00		-51,389.26	26.6%
2024/07/000967	07/16/2024 CRP	-3,400.00	REF 230				
							POTENTIAL STORMWATER PERMIT
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-18,610.74	-3,400.00		-51,389.26	26.6%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-18,610.74	-3,400.00		-51,389.26	26.6%
TOTAL STORMWATER	-70,000.00	-70,000.00	-18,610.74	-3,400.00		-51,389.26	26.6%
TOTAL REVENUES	-70,000.00	-70,000.00	-18,610.74	-3,400.00		-51,389.26	

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53040211 511699	0.00	0.00	-16,110.51	-2,661.33	16,110.51	100.0%
OTHER RECEIPTS						
2024/07/000118	07/02/2024	CRP	-126.00	REF UB	2024 UB UB	
2024/07/000118	07/02/2024	CRP	-126.00	REF UB	2024 UB UB	
2024/07/000333	07/08/2024	CRP	-105.00	REF UB	2024 UB UB	
2024/07/000467	07/09/2024	CRP	-136.65	REF UB	2024 UB UB	
2024/07/000541	07/05/2024	CRP	-35.00	REF UB	2024 UB UB	
2024/07/000541	07/05/2024	CRP	-35.00	REF UB	2024 UB UB	
2024/07/000541	07/05/2024	CRP	-35.00	REF UB	2024 UB UB	
2024/07/000541	07/05/2024	CRP	-35.00	REF UB	2024 UB UB	
2024/07/000541	07/05/2024	CRP	-35.00	REF UB	2024 UB UB	
2024/07/000541	07/05/2024	CRP	-35.00	REF UB	2024 UB UB	
2024/07/001216	07/19/2024	GEN	-1,722.00	REF	2ND HALF SETTLEMENT 23P24	
2024/07/001394	07/23/2024	CRP	-235.68	REF UB	2024 UB UB	
TOTAL OTHER REVENUE	0.00	0.00	-16,110.51	-2,661.33	16,110.51	100.0%

91 TRANSFERS IN

53040491 590901	-3,588.09	TRANSFER IN	-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	-16,110.51	-2,661.33	12,522.42	449.0%
TOTAL SPRINGBROOK SEWER REV BP	-3,588.09		-3,588.09	-16,110.51	-2,661.33	12,522.42	449.0%
TOTAL REVENUES	-3,588.09		-3,588.09	-16,110.51	-2,661.33	12,522.42	

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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	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	0.00	4,300.00	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL GOMER PROJECT RESERVE	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,300.00	0.00	4,300.00	

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53070211 511699 OTHER RECEIPTS	0.00	0.00	-20,352.38	-1,698.10	20,352.38	100.0%
2024/07/000034 07/01/2024 CRP			-76.50 REF UB		2024 UB UB	
2024/07/000336 07/08/2024 CRP			-76.50 REF UB		2024 UB UB	
2024/07/000463 07/09/2024 CRP			-147.29 REF UB		2024 UB UB	
2024/07/000541 07/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/07/000541 07/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/07/000541 07/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/07/000541 07/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/07/000541 07/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/07/000541 07/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/07/000541 07/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/07/000541 07/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/07/000541 07/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/07/000541 07/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/07/000541 07/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/07/000541 07/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/07/000541 07/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/07/000541 07/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/07/000541 07/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/07/000541 07/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/07/000541 07/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/07/000627 07/11/2024 CRP			-76.50 REF UB		2024 UB UB	
2024/07/001216 07/19/2024 GEN			-851.06 REF		2ND HALF SETTLEMENT 23P24	
2024/07/001398 07/23/2024 CRP			-75.00 REF UB		2024 UB UB	
2024/07/001707 07/26/2024 CRP			-76.50 REF UB		2024 UB UB	
TOTAL OTHER REVENUE	0.00	0.00	-20,352.38	-1,698.10	20,352.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-20,352.38	-1,698.10	20,352.38	100.0%
TOTAL GOMER PROJECT REVENUE	0.00	0.00	-20,352.38	-1,698.10	20,352.38	100.0%
TOTAL REVENUES	0.00	0.00	-20,352.38	-1,698.10	20,352.38	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53080491 590901 TRANSFER IN	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
TOTAL REVENUES	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54010210	510001		INTEREST INCOME				
		0.00		0.00	-403.02	-46.44	403.02 100.0%
2024/07/000145	07/02/2024	CRP		-46.44	REF 010	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST		0.00		0.00	-403.02	-46.44	403.02 100.0%
81 NOTE PROCEEDS							
54010481	581101		NOTE PROCEEDS				
		-10,000,000.00		-22,563,518.00	-939,117.60	-517,822.00	-21,624,400.40 4.2%
2024/07/000353	07/08/2024	CRP		-517,822.00	REF 034	OWDA DRAW#2 SHPH2	
TOTAL NOTE PROCEEDS		-10,000,000.00		-22,563,518.00	-939,117.60	-517,822.00	-21,624,400.40 4.2%
91 TRANSFERS IN							
54010491	590901		TRANSFER IN				
		-660,000.00		-660,000.00	0.00	0.00	-660,000.00 .0%
TOTAL TRANSFERS IN		-660,000.00		-660,000.00	0.00	0.00	-660,000.00 .0%
TOTAL UNDEFINED		-10,660,000.00		-23,223,518.00	-939,520.62	-517,868.44	-22,283,997.38 4.0%
TOTAL SHAWNEE #2 WWTP CIP		-10,660,000.00		-23,223,518.00	-939,520.62	-517,868.44	-22,283,997.38 4.0%
TOTAL REVENUES		-10,660,000.00		-23,223,518.00	-939,520.62	-517,868.44	-22,283,997.38

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

000 UNDEFINED

10 INTEREST

54020210 510001	INTEREST INCOME	0.00	0.00	-3.83	-0.44	3.83	100.0%
2024/07/000145	07/02/2024 CRP			-0.44	REF 010	AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST		0.00	0.00	-3.83	-0.44	3.83	100.0%

91 TRANSFERS IN

54020491 590901	TRANSFER IN	-223,000.00	-223,000.00	-200,000.00	0.00	-23,000.00	89.7%
TOTAL TRANSFERS IN		-223,000.00	-223,000.00	-200,000.00	0.00	-23,000.00	89.7%
TOTAL UNDEFINED		-223,000.00	-223,000.00	-200,003.83	-0.44	-22,996.17	89.7%
TOTAL AMERICAN/BATH WWTP CIP		-223,000.00	-223,000.00	-200,003.83	-0.44	-22,996.17	89.7%
TOTAL REVENUES		-223,000.00	-223,000.00	-200,003.83	-0.44	-22,996.17	

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ACCOUNTS FOR: 5405 WWC CIP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54050210 510001	INTEREST INCOME	0.00	0.00	-12,051.25	-1,388.83	12,051.25	100.0%
2024/07/000145	07/02/2024 CRP		-1,388.83	REF 010		WWW CIP - INTEREST	
TOTAL INTEREST		0.00	0.00	-12,051.25	-1,388.83	12,051.25	100.0%

91 TRANSFERS IN

54050491 590901	TRANSFER IN	-680,000.00	-680,000.00	-300,000.00	0.00	-380,000.00	44.1%
TOTAL TRANSFERS IN		-680,000.00	-680,000.00	-300,000.00	0.00	-380,000.00	44.1%
TOTAL UNDEFINED		-680,000.00	-680,000.00	-312,051.25	-1,388.83	-367,948.75	45.9%
TOTAL WWC CIP		-680,000.00	-680,000.00	-312,051.25	-1,388.83	-367,948.75	45.9%
TOTAL REVENUES		-680,000.00	-680,000.00	-312,051.25	-1,388.83	-367,948.75	

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

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54060210 510001 INTEREST INCOME	0.00	0.00	-48.41	-5.58	48.41	100.0%
2024/07/000145 07/02/2024 CRP			-5.58 REF 010			
						WWC CIP - INTEREST
TOTAL INTEREST	0.00	0.00	-48.41	-5.58	48.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-48.41	-5.58	48.41	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-48.41	-5.58	48.41	100.0%
TOTAL REVENUES	0.00	0.00	-48.41	-5.58	48.41	

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ACCOUNTS FOR: 5407 PLANNING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
54070491 590901	TRANSFER IN				
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL TRANSFERS IN					
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL UNDEFINED					
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL PLANNING					
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL REVENUES					
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
10 INTEREST							
54080210 510001	INTEREST INCOME						
0.00	0.00	-7,189.98	-828.61	7,189.98	100.0%		
2024/07/000145	07/02/2024 CRP	-828.61 REF 010				SHAWNEE I&I INVEST - INTEREST	
TOTAL INTEREST							
0.00	0.00	-7,189.98	-828.61	7,189.98	100.0%		
81 NOTE PROCEEDS							
54080481 581101	NOTE PROCEEDS						
-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%		
TOTAL NOTE PROCEEDS							
-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%		
91 TRANSFERS IN							
54080491 590901	TRANSFER IN						
-187,300.00	-187,300.00	0.00	0.00	-187,300.00	.0%		
TOTAL TRANSFERS IN							
-187,300.00	-187,300.00	0.00	0.00	-187,300.00	.0%		
TOTAL UNDEFINED							
-687,300.00	-687,300.00	-7,189.98	-828.61	-680,110.02	1.0%		
TOTAL SHAWNEE I & I INVESTIGATION							
-687,300.00	-687,300.00	-7,189.98	-828.61	-680,110.02	1.0%		
TOTAL REVENUES							
-687,300.00	-687,300.00	-7,189.98	-828.61	-680,110.02			

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

000 UNDEFINED

91 TRANSFERS IN

54350491 590901	TRANSFER IN						
	-500,000.00	-500,000.00	-500,000.00	-250,000.00		0.00	100.0%
2024/07/001167	07/18/2024 GEN	-250,000.00	REF		RES#581-24 TRANSFER		
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	-500,000.00	-250,000.00		0.00	100.0%
TOTAL UNDEFINED	-500,000.00	-500,000.00	-500,000.00	-250,000.00		0.00	100.0%
TOTAL REPLACEMENT & IMPROVEMENT	-500,000.00	-500,000.00	-500,000.00	-250,000.00		0.00	100.0%
TOTAL REVENUES	-500,000.00	-500,000.00	-500,000.00	-250,000.00		0.00	

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80000108 580210 70001	GRANT - STATE						
-617,220.00	-617,220.00	-387,310.00	0.00	-229,910.00	62.8%		
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	-387,310.00	0.00	-249,910.00	60.8%		
TOTAL UNDEFINED							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00	60.8%		
TOTAL AC TRANSPORTATION IMPROVE D							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00	60.8%		
TOTAL REVENUES							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00			

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80070204 542501	FEES-DOMESTIC RELATIONS						
	-18,500.00	-18,500.00	-9,088.00	-1,431.00		-9,412.00	49.1%
2024/07/000124	07/02/2024 CRP		-496.00 REF 070				
2024/07/000343	07/08/2024 CRP		-935.00 REF 005				
							DOMESTIC VIOLENCE DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-9,088.00	-1,431.00		-9,412.00	49.1%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-9,088.00	-1,431.00		-9,412.00	49.1%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-9,088.00	-1,431.00		-9,412.00	49.1%
TOTAL REVENUES	-18,500.00	-18,500.00	-9,088.00	-1,431.00		-9,412.00	

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

000 UNDEFINED

02 PROPERTY TAXES

80090202 520001	REAL ESTATE TAX							
	-5,435,704.00	-5,435,704.00	-4,088,141.52	-1,140,120.91		-1,347,562.48	75.2%	
2024/07/001215	07/19/2024 GEN	-1,140,120.91	REF			2ND HALF SETTLEMENT 23PAY24		
80090202 520003	MOBILE HOME TAX							
	-11,750.00	-11,750.00	-7,947.65	-2,564.09		-3,802.35	67.6%	
2024/07/001113	07/18/2024 GEN	-2,564.09	REF			2ND HALF MOHO 24PAY24		
TOTAL PROPERTY TAXES								
	-5,447,454.00	-5,447,454.00	-4,096,089.17	-1,142,685.00		-1,351,364.83	75.2%	

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	-108,076.34	0.00		108,076.34	100.0%	
80090108 580210	GRANT - STATE							
	-5,420,984.00	-5,420,984.00	-2,892,269.50	-1,212,166.50		-2,528,714.50	53.4%	
2024/07/001404	07/23/2024 CRP	-2,200.00	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2024/07/001837	07/29/2024 CRP	-457,290.00	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2024/07/001837	07/29/2024 CRP	-310,000.00	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2024/07/001837	07/29/2024 CRP	-159,207.00	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2024/07/001837	07/29/2024 CRP	-68,182.00	REF 009			HENTAL HEALTH - INTERGOVT STAT		

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

GRANT - STATE

2024/07/001837	07/29/2024	CRP	-50,690.50	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2024/07/001837	07/29/2024	CRP	-50,000.00	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2024/07/001837	07/29/2024	CRP	-27,250.00	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2024/07/001837	07/29/2024	CRP	-24,800.00	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2024/07/001837	07/29/2024	CRP	-21,145.00	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2024/07/001837	07/29/2024	CRP	-20,833.25	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2024/07/001837	07/29/2024	CRP	-14,982.25	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2024/07/001837	07/29/2024	CRP	-3,435.00	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2024/07/001837	07/29/2024	CRP	-2,151.50	REF 009		HENTAL HEALTH - INTERGOVT STAT		
80090108 580211		GRANTS - FEDERAL						
			-4,648,580.00		-2,157,258.79		-2,491,321.21	46.4%
2024/07/001292	07/22/2024	CRP	-63,236.50	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2024/07/001301	07/22/2024	CRP	-22,182.42	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2024/07/001837	07/29/2024	CRP	-29,453.25	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2024/07/001837	07/29/2024	CRP	-7,500.00	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2024/07/001988	07/30/2024	CRP	-121,231.75	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2024/07/001988	07/30/2024	CRP	-41,281.25	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2024/07/002004	07/30/2024	CRP	-35,376.00	REF 009		HENTAL HEALTH - INTERGOVT STAT		
TOTAL INTERGOVERNMENTAL			-10,069,564.00		-5,157,604.63		-4,911,959.37	51.2%

80 OTHER FINANCING SOURCES

80090480 580706		P/R TRANSFER/ HOSP INSURANCE						
			0.00	0.00	-8,532.87		8,532.87	100.0%
2024/07/000011	07/03/2024	PRJ	-561.59	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	-561.59	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY	
80090480 580999		SUNDRY REVENUE						
			0.00	0.00	-665,916.67		665,916.67	100.0%
2024/07/000037	07/01/2024	CRP	-615.00	REF 009		MENTAL HEALTH - OFS		
2024/07/000037	07/01/2024	CRP	-390.00	REF 009		MENTAL HEALTH - OFS		
2024/07/000037	07/01/2024	CRP	-50.00	REF 009		MENTAL HEALTH - OFS		
2024/07/000037	07/01/2024	CRP	-300.00	REF 009		MENTAL HEALTH - OFS		
2024/07/000135	07/02/2024	CRP	-630.00	REF 009		MENTAL HEALTH - OFS		
2024/07/000135	07/02/2024	CRP	-500.00	REF 009		MENTAL HEALTH - OFS		
2024/07/000135	07/02/2024	CRP	-10,430.34	REF 009		MENTAL HEALTH - OFS		
2024/07/000135	07/02/2024	CRP	-4,214.00	REF 009		MENTAL HEALTH - OFS		

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

SUNDRY REVENUE

2024/07/000135	07/02/2024	CRP	-3,791.67	REF 009						
2024/07/000135	07/02/2024	CRP	-3,597.00	REF 009						
2024/07/000135	07/02/2024	CRP	-3,511.00	REF 009						
2024/07/000135	07/02/2024	CRP	-2,069.00	REF 009						
2024/07/000135	07/02/2024	CRP	-3,041.67	REF 009						
2024/07/000135	07/02/2024	CRP	-13,416.00	REF 009						
2024/07/000479	07/09/2024	CRP	-1,815.00	REF 009						
2024/07/001292	07/22/2024	CRP	-301.63	REF 009						
2024/07/001301	07/22/2024	CRP	-4,171.00	REF 009						
2024/07/001301	07/22/2024	CRP	-257.00	REF 009						
2024/07/001301	07/22/2024	CRP	-304.00	REF 009						
2024/07/001301	07/22/2024	CRP	-500.00	REF 009						
2024/07/001301	07/22/2024	CRP	-500.00	REF 009						
2024/07/001301	07/22/2024	CRP	-289.00	REF 009						
2024/07/001301	07/22/2024	CRP	-211.00	REF 009						
2024/07/001301	07/22/2024	CRP	-500.00	REF 009						
2024/07/001510	07/24/2024	CRP	-25.00	REF 009						
2024/07/001519	07/24/2024	CRP	-50.00	REF 009						
TOTAL OTHER FINANCING SOURCES										
	0.00		0.00		-674,449.54		-56,602.49		674,449.54	100.0%
TOTAL UNDEFINED										
	-15,947,214.00		-15,947,214.00		-9,928,143.34		-2,731,715.16		-6,019,070.66	62.3%
TOTAL MENTAL HEALTH/RECOVERY SVCS										
	-15,947,214.00		-15,947,214.00		-9,928,143.34		-2,731,715.16		-6,019,070.66	62.3%
TOTAL REVENUES										
	-15,947,214.00		-15,947,214.00		-9,928,143.34		-2,731,715.16		-6,019,070.66	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80100204 512034	0.00	HOSPITALITY NET	0.00	-103,025.96	0.00	103,025.96	100.0%
80100204 512035	0.00	PROGRAM NET	0.00	-119,513.28	0.00	119,513.28	100.0%
80100204 512036	-342,000.00	CO LODGING TAX-OPERATING	-342,000.00	-199,969.76	-71,343.25	-142,030.24	58.5%
2024/07/000225	07/03/2024	GEN	-37,998.23	REF		LODGING TAX FOR APRIL 2024	
2024/07/001366	07/23/2024	GEN	-33,345.02	REF		LODGING TAX FOR MAY 2024	
80100204 512037	-114,000.00	CO LODGING TAX-MARKET&PROMO	-114,000.00	-66,656.60	-23,781.09	-47,343.40	58.5%
2024/07/000225	07/03/2024	GEN	-12,666.08	REF		LODGING TAX FOR APRIL 2024	
2024/07/001366	07/23/2024	GEN	-11,115.01	REF		LODGING TAX FOR MAY 2024	
80100204 512040	-1,276,752.98	CIVIC CENTER DEPOSITS TRANSFER	-1,276,752.98	-259,320.68	0.00	-1,017,432.30	20.3%
TOTAL CHARGES FOR SERVICES	-1,732,752.98		-1,732,752.98	-748,486.28	-95,124.34	-984,266.70	43.2%

08 INTERGOVERNMENTAL

80100208 580200	-100,000.00	GRANT-CITY OF LIMA	-100,000.00	-75,000.00	-25,000.00	-25,000.00	75.0%
2024/07/002065	07/31/2024	CRP	-25,000.00	REF 872		CITY OF LIMA GRANT Q12024	

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ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL		-100,000.00	-100,000.00	-75,000.00	-25,000.00	-25,000.00	75.0%
12 RENT							
80100212 512003	PARKING RECEIPTS	0.00	0.00	-22,031.26	0.00	22,031.26	100.0%
TOTAL RENT		0.00	0.00	-22,031.26	0.00	22,031.26	100.0%
80 OTHER FINANCING SOURCES							
80100480 580114	FOUNDATION REIMBURSEMENTS	-68,250.00	-68,250.00	-28,701.09	0.00	-39,548.91	42.1%
80100480 580999	SUNDRY REVENUE	0.00	0.00	-73.14	0.00	73.14	100.0%
TOTAL OTHER FINANCING SOURCES		-68,250.00	-68,250.00	-28,774.23	0.00	-39,475.77	42.2%
TOTAL UNDEFINED		-1,901,002.98	-1,901,002.98	-874,291.77	-120,124.34	-1,026,711.21	46.0%
TOTAL CIVIC CENTER		-1,901,002.98	-1,901,002.98	-874,291.77	-120,124.34	-1,026,711.21	46.0%
TOTAL REVENUES		-1,901,002.98	-1,901,002.98	-874,291.77	-120,124.34	-1,026,711.21	

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ACCOUNTS FOR: 8011 VMCC LODGING TAX - CAPITAL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80110204 512039	VMCC CAPITALCOUNTY LODGING TAX						
	-240,000.00	-240,000.00	-133,313.15	-47,562.16		-106,686.85	55.5%
2024/07/000225	07/03/2024 GEN		-25,332.15 REF			LODGING TAX FOR APRIL 2024	
2024/07/001366	07/23/2024 GEN		-22,230.01 REF			LODGING TAX FOR MAY 2024	
TOTAL CHARGES FOR SERVICES	-240,000.00	-240,000.00	-133,313.15	-47,562.16		-106,686.85	55.5%
TOTAL UNDEFINED	-240,000.00	-240,000.00	-133,313.15	-47,562.16		-106,686.85	55.5%
TOTAL VMCC LODGING TAX - CAPITAL	-240,000.00	-240,000.00	-133,313.15	-47,562.16		-106,686.85	55.5%
TOTAL REVENUES	-240,000.00	-240,000.00	-133,313.15	-47,562.16		-106,686.85	

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

000 UNDEFINED

91 TRANSFERS IN

80120491 590901	TRANSFER IN					
	-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13	96.8%
TOTAL TRANSFERS IN	-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13	96.8%
TOTAL UNDEFINED	-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13	96.8%
TOTAL VMCCC - CPH LIGHTING	-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13	96.8%
TOTAL REVENUES	-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

00440204 540333 MRF INFRASTRUCTURE -600,000.00 -900,000.00 -1,194,768.79 -396,856.05 294,768.79 132.8%

2024/07/000240	07/03/2024	CRP	-35,605.59	REF 044	RUMPKE
2024/07/000240	07/03/2024	CRP	-811.47	REF 044	LOCAL WASTE SERVICES
2024/07/000240	07/03/2024	CRP	-77.19	REF 044	WASTE MGMT - SUBURBAN
2024/07/000240	07/03/2024	CRP	-3,869.58	REF 044	WASTE MGMT - LIMA
2024/07/000240	07/03/2024	CRP	-335.43	REF 044	WIN WASTE SENECA CO.
2024/07/000454	07/09/2024	CRP	-65,000.00	REF 044	US BANK OWDA ROBOT
2024/07/000455	07/09/2024	CRP	-216,755.00	REF 044	US BANK OWDA ROBOT
2024/07/000458	07/09/2024	CRP	-0.50	REF 044	MONTGOMERY CO. AUDITOR
2024/07/000458	07/09/2024	CRP	-923.49	REF 044	WASTE MGMT - STONY HOLLOW
2024/07/000966	07/16/2024	CRP	-3,032.04	REF 044	REPUBLIC SVC - SHELBY
2024/07/000966	07/16/2024	CRP	-50.40	REF 044	REPUBLIC SVC - PINE GROVE
2024/07/000966	07/16/2024	CRP	-12,970.29	REF 044	REPUBLIC SVC - CHEROKEE
2024/07/000966	07/16/2024	CRP	-3,152.13	REF 044	MIAMI CO. AUDITOR
2024/07/000966	07/16/2024	CRP	-3,785.58	REF 044	HARDIN CO. AUDITOR
2024/07/000966	07/16/2024	CRP	-53.10	REF 044	WOOD CO. AUDITOR
2024/07/000966	07/16/2024	CRP	-4,305.06	REF 044	SWACO - FRANK/JACK/MORSE
2024/07/001284	07/22/2024	CRP	-207.48	REF 044	REPUBLIC SERVICES-MARION
2024/07/001284	07/22/2024	CRP	-8,425.17	REF 044	REPUBLIC SERVICES-WYANDOT
2024/07/001284	07/22/2024	CRP	-967.05	REF 044	MONTGOMERY CO. AUDITOR
2024/07/001399	07/23/2024	CRP	-12.69	REF 044	FAYETTE CO AUDITOR
2024/07/001399	07/23/2024	CRP	-869.49	REF 044	BEST WAY - RANDOLF FARMS
2024/07/001399	07/23/2024	CRP	-40.14	REF 044	WASTE MGMT - SUBURBAN
2024/07/001399	07/23/2024	CRP	-1,024.80	REF 044	WASTE MGMT - STONY HOLLOW
2024/07/001399	07/23/2024	CRP	-1,989.18	REF 044	HANCOCK CO. AUDITOR
2024/07/001597	07/25/2024	CRP	-358.26	REF 044	DEFIANCE CO. AUDITOR
2024/07/001705	07/26/2024	CRP	-2,099.82	REF 044	WASTE MGMT - CANAL WIN
2024/07/002059	07/31/2024	CRP	-29,780.55	REF 044	RUMPKE
2024/07/002059	07/31/2024	CRP	-301.11	REF 044	MAHARG INC
2024/07/002059	07/31/2024	CRP	-53.46	REF 044	WASTE MGMT - EVERGREEN

00440204 540334 DESIGNATION FEES -1,200,000.00 -1,200,000.00 -735,179.08 -153,467.40 -464,820.92 61.3%

2024/07/000240	07/03/2024	CRP	-47,474.12	REF 044	RUMPKE
2024/07/000240	07/03/2024	CRP	-1,081.96	REF 044	LOCAL WASTE SERVICES
2024/07/000240	07/03/2024	CRP	-102.92	REF 044	WASTE MGMT - SUBURBAN
2024/07/000240	07/03/2024	CRP	-5,159.44	REF 044	WASTE MGMT - LIMA
2024/07/000240	07/03/2024	CRP	-447.24	REF 044	WIN WASTE SENECA CO.
2024/07/000458	07/09/2024	CRP	-1,231.32	REF 044	WASTE MGMT - STONY HOLLOW

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DESIGNATION FEES

2024/07/000966	07/16/2024	CRP	-4,042.72	REF 044							
2024/07/000966	07/16/2024	CRP	-67.20	REF 044							
2024/07/000966	07/16/2024	CRP	-17,293.72	REF 044							
2024/07/000966	07/16/2024	CRP	-4,202.84	REF 044							
2024/07/000966	07/16/2024	CRP	-5,047.44	REF 044							
2024/07/000966	07/16/2024	CRP	-70.80	REF 044							
2024/07/000966	07/16/2024	CRP	-5,740.08	REF 044							
2024/07/001284	07/22/2024	CRP	-276.64	REF 044							
2024/07/001284	07/22/2024	CRP	-11,233.56	REF 044							
2024/07/001284	07/22/2024	CRP	-1,289.40	REF 044							
2024/07/001399	07/23/2024	CRP	-16.92	REF 044							
2024/07/001399	07/23/2024	CRP	-1,159.32	REF 044							
2024/07/001399	07/23/2024	CRP	-53.52	REF 044							
2024/07/001399	07/23/2024	CRP	-1,366.40	REF 044							
2024/07/001399	07/23/2024	CRP	-2,652.24	REF 044							
2024/07/001597	07/25/2024	CRP	-477.68	REF 044							
2024/07/001705	07/26/2024	CRP	-2,799.76	REF 044							
2024/07/002059	07/31/2024	CRP	-39,707.40	REF 044							
2024/07/002059	07/31/2024	CRP	-401.48	REF 044							
2024/07/002059	07/31/2024	CRP	-71.28	REF 044							
00440204	540399	FEES - SUNDRY	-10,000.00		-10,000.00		-2,200.72		0.00	-7,799.28	22.0%
00440204	580998	FEES-SUNDRY-HHW	-15,000.00		-15,000.00		-12,282.25		-1,076.00	-2,717.75	81.9%
2024/07/000547	07/10/2024	CRP	-56.00	REF 044							
2024/07/000547	07/10/2024	CRP	-83.00	REF 044							
2024/07/000547	07/10/2024	CRP	-118.00	REF 044							
2024/07/000547	07/10/2024	CRP	-209.50	REF 044							
2024/07/001286	07/22/2024	CRP	-18.00	REF 044							
2024/07/001286	07/22/2024	CRP	-591.50	REF 044							
00440204	581000	FEES-SUNDRY-EWASTE	-5,000.00		-5,000.00		-923.00		-185.00	-4,077.00	18.5%
2024/07/000547	07/10/2024	CRP	-100.00	REF 044							
2024/07/001286	07/22/2024	CRP	-85.00	REF 044							

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CHARGES FOR SERVICES							
-1,830,000.00	-2,130,000.00	-1,945,353.84	-551,584.45	-184,646.16	91.3%		
10 INTEREST							
00440210 510001 INTEREST INCOME							
-15,000.00	-15,000.00	-64,646.44	-8,406.70	49,646.44	431.0%		
2024/07/000145 07/02/2024 CRP -8,406.70 REF 010				SOLID WASTE - INTEREST			
TOTAL INTEREST							
-15,000.00	-15,000.00	-64,646.44	-8,406.70	49,646.44	431.0%		
TOTAL UNDEFINED							
-1,845,000.00	-2,145,000.00	-2,010,000.28	-559,991.15	-134,999.72	93.7%		
TOTAL SOLID WASTE DISTRICT							
-1,845,000.00	-2,145,000.00	-2,010,000.28	-559,991.15	-134,999.72	93.7%		
TOTAL REVENUES							
-1,845,000.00	-2,145,000.00	-2,010,000.28	-559,991.15	-134,999.72			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

80460108 580210	GRANT - STATE						
	0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%	
TOTAL SCRAP TIRE GRANT	0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-150,910.00	-150,910.00	0.00	0.00		

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80470204 540360	MATERIAL REV						
	-282,879.00	-193,610.00	-143,725.31	-9,768.28		-49,884.69	74.2%
2024/07/001397	07/23/2024 CRP		-4,686.07 REF 044				
2024/07/001397	07/23/2024 CRP		-4.81 REF 044				
2024/07/002067	07/31/2024 CRP		-2,984.40 REF 044				
2024/07/002079	07/31/2024 CRP		-2,093.00 REF 044				
80470204 540361	ROUTES REV						
	-720.00	-720.00	-330.00	-15.00		-390.00	45.8%
2024/07/000965	07/16/2024 CRP		-15.00 REF 044				
80470204 540362	CURBSIDE REV						
	-128,965.00	-131,000.00	-73,140.11	-8,581.39		-57,859.89	55.8%
2024/07/000460	07/09/2024 CRP		-76.18 REF 044				
2024/07/000965	07/16/2024 CRP		-1,070.67 REF 044				
2024/07/000965	07/16/2024 CRP		-2,638.58 REF 044				
2024/07/001285	07/22/2024 CRP		-2,406.00 REF 044				
2024/07/002064	07/31/2024 CRP		-2,389.96 REF 044				
80470204 540363	PROCESSING REV						
	-45,500.00	-45,500.00	-27,421.68	-3,944.72		-18,078.32	60.3%
2024/07/000965	07/16/2024 CRP		-3,944.72 REF 044				
80470204 540399	FEES - SUNDRY						
	-64,000.00	-174,570.00	-65,307.88	-1,000.00		-109,262.12	37.4%
2024/07/000548	07/10/2024 CRP		-1,000.00 REF 044				
TOTAL CHARGES FOR SERVICES	-522,064.00	-545,400.00	-309,924.98	-23,309.39		-235,475.02	56.8%
TOTAL UNDEFINED	-522,064.00	-545,400.00	-309,924.98	-23,309.39		-235,475.02	56.8%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL SHELBY RECYCLING CENTER						
-522,064.00	-545,400.00	-309,924.98	-23,309.39	-235,475.02	56.8%	
TOTAL REVENUES						
-522,064.00	-545,400.00	-309,924.98	-23,309.39	-235,475.02		

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80530491 590901 TRANSFER IN	-163,480.68	-163,480.68	-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	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

80540208 540395	VOF FEES-REFUSE/RECYCLING						
	-144,000.00	-144,000.00	-84,402.85	-10,370.23		-59,597.15	58.6%
2024/07/002058	07/31/2024 CRP		-10,370.23 REF 044				VILLAGE OF FOREST
80540208 540396	FEES-REFUSE/RECYC COK						
	-605,000.00	-605,000.00	-283,640.29	-47,062.90		-321,359.71	46.9%
2024/07/000457	07/09/2024 CRP		-47,062.90 REF 044				CITY OF KENTON
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-368,043.14	-57,433.13		-380,956.86	49.1%
TOTAL UNDEFINED	-749,000.00	-749,000.00	-368,043.14	-57,433.13		-380,956.86	49.1%
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-368,043.14	-57,433.13		-380,956.86	49.1%
TOTAL REVENUES	-749,000.00	-749,000.00	-368,043.14	-57,433.13		-380,956.86	

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ACCOUNTS FOR: 8056 UNION RECYCLERS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80560208 540360	0.00	MATERIAL REV	-394,091.00		-265,559.17		-17,330.04		-128,531.83	67.4%
2024/07/000066	07/01/2024	GEN			4,081.20	REF				
2024/07/000459	07/09/2024	CRP			-10,800.54	REF 044				
2024/07/001393	07/23/2024	CRP			-10,610.70	REF 044				
80560208 540362	0.00	CURBSIDE REV	-87,700.00		-43,069.80		-9,760.80		-44,630.20	49.1%
2024/07/000066	07/01/2024	GEN			-4,081.20	REF				
2024/07/001595	07/25/2024	CRP			-4,081.20	REF 044				
2024/07/001595	07/25/2024	CRP			-1,598.40	REF 044				
80560208 540364	0.00	ACCESS PROGRAM REVENUE	-104,640.00		-50,934.50		-10,074.25		-53,705.50	48.7%
2024/07/001393	07/23/2024	CRP			-8,527.50	REF 044				
2024/07/001393	07/23/2024	CRP			-1,546.75	REF 044				
TOTAL INTERGOVERNMENTAL	0.00		-586,431.00		-359,563.47		-37,165.09		-226,867.53	61.3%

80 OTHER FINANCING SOURCES

80560480 580999	0.00	SUNDRY REVENUE	-201,869.00		-6,345.75		-1,700.00		-195,523.25	3.1%
2024/07/001393	07/23/2024	CRP			-1,700.00	REF 044				
TOTAL OTHER FINANCING SOURCES	0.00		-201,869.00		-6,345.75		-1,700.00		-195,523.25	3.1%

91 TRANSFERS IN

80560491 590901		TRANSFER IN								
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ACCOUNTS FOR: 8056 UNION RECYCLERS								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
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	-610,909.22	-38,865.09	-177,390.78	77.5%			
TOTAL UNION RECYCLERS								
0.00	-788,300.00	-610,909.22	-38,865.09	-177,390.78	77.5%			
TOTAL REVENUES								
0.00	-788,300.00	-610,909.22	-38,865.09	-177,390.78				

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

000 UNDEFINED

91 TRANSFERS IN

80570491 590901		TRANSFER IN						
	0.00		-130,000.00	-130,000.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00		-130,000.00	-130,000.00	0.00	0.00	100.0%	

92 ADVANCES IN

80570492 590902		ADVANCE IN						
	0.00		-281,755.00	-281,755.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	0.00		-281,755.00	-281,755.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00		-411,755.00	-411,755.00	0.00	0.00	100.0%	
TOTAL OWDA LOAN SORTING EQUIPMENT	0.00		-411,755.00	-411,755.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00		-411,755.00	-411,755.00	0.00	0.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80720104 540304	ADMINISTRATION							
		-39,094.00	-39,094.00	-4,744.00	0.00	-34,350.00	12.1%	
TOTAL CHARGES FOR SERVICES		-39,094.00	-39,094.00	-4,744.00	0.00	-34,350.00	12.1%	

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD							
		-49,000.00	-49,000.00	-23,476.09	-3,820.52	-25,523.91	47.9%	
2024/07/001832	07/29/2024 CRP			-3,820.52				DIR SERV TO FAM JUNE2024
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	-23,476.09	-3,820.52	-28,523.91	45.1%	

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS							
		-20,000.00	-20,000.00	-11,800.00	0.00	-8,200.00	59.0%	
80720211 580997	PARENT STIPEND REVENUE							
		-100.00	-100.00	-7,912.50	0.00	7,812.50	7912.5%	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER REVENUE							
-20,100.00	-20,100.00	-19,712.50	0.00	-387.50	98.1%		
TOTAL UNDEFINED							
-111,194.00	-111,194.00	-47,932.59	-3,820.52	-63,261.41	43.1%		
TOTAL FAMILY/CHILDREN FIRST COUNC							
-111,194.00	-111,194.00	-47,932.59	-3,820.52	-63,261.41	43.1%		
TOTAL REVENUES							
-111,194.00	-111,194.00	-47,932.59	-3,820.52	-63,261.41			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80760204 540399	FEEES - SUNDRY							
	-6,000.00	-6,000.00	-5,150.00	-210.00		-850.00	85.8%	
2024/07/000335	07/08/2024 CRP		-210.00 REF 019		TRAINING			
TOTAL CHARGES FOR SERVICES								
	-6,000.00	-6,000.00	-5,150.00	-210.00		-850.00	85.8%	
TOTAL UNDEFINED								
	-6,000.00	-6,000.00	-5,150.00	-210.00		-850.00	85.8%	
TOTAL CONFERENCE								
	-6,000.00	-6,000.00	-5,150.00	-210.00		-850.00	85.8%	
TOTAL REVENUES								
	-6,000.00	-6,000.00	-5,150.00	-210.00		-850.00		

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ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80910108 580372	MULTISYSTEM YOUTH GRANT				
-125,000.00	-125,000.00	0.00	0.00	-125,000.00	.0%
80910308 580308	FCSS REVENUE				
-47,557.00	-47,557.00	-26,356.81	-7,424.31	-21,200.19	55.4%
2024/07/001202	07/19/2024 CRP	-7,424.31	REF 019	FCSS GRANT REIMB. MAY EXP	
TOTAL INTERGOVERNMENTAL					
-172,557.00	-172,557.00	-26,356.81	-7,424.31	-146,200.19	15.3%
11 OTHER REVENUE					
80910211 540397	OTHER MULTISYSTEMS YOUTH REV				
-28,733.00	-28,733.00	0.00	0.00	-28,733.00	.0%
TOTAL OTHER REVENUE					
-28,733.00	-28,733.00	0.00	0.00	-28,733.00	.0%
TOTAL UNDEFINED					
-201,290.00	-201,290.00	-26,356.81	-7,424.31	-174,933.19	13.1%
TOTAL INTERSYSTEMS					
-201,290.00	-201,290.00	-26,356.81	-7,424.31	-174,933.19	13.1%
TOTAL REVENUES					
-201,290.00	-201,290.00	-26,356.81	-7,424.31	-174,933.19	

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80920204 546006 80921	REIMB RECOVERY COST						
-11,924.27	-11,924.27	0.00	0.00	-11,924.27	.0%		
TOTAL CHARGES FOR SERVICES							
-11,924.27	-11,924.27	0.00	0.00	-11,924.27	.0%		
08 INTERGOVERNMENTAL							
80920308 580300 80921	GRANT REVENUE						
-31,395.00	-31,395.00	0.00	0.00	-31,395.00	.0%		
TOTAL INTERGOVERNMENTAL							
-31,395.00	-31,395.00	0.00	0.00	-31,395.00	.0%		
TOTAL UNDEFINED							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL SPECIAL EMERGENCY PLANNING							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL REVENUES							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		

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

000 UNDEFINED

03 OTHER TAXES

80950203 530001	HOLIDAY INN								
		-130,000.00	-130,000.00	-65,767.53	-11,697.90		-64,232.47	50.6%	
2024/07/001403	07/23/2024 CRP		-11,697.90	REF 005					HOTEL MOTEL TAX
80950203 530004	COLONIAL MOTEL								
		-1,500.00	-1,500.00	-804.02	-139.65		-695.98	53.6%	
2024/07/001303	07/22/2024 CRP		-139.65	REF 005					HOTEL MOTEL TAX
80950203 530007	HOWARD JOHNSON (NEW 11)								
		-115,000.00	-115,000.00	-66,940.59	-12,788.64		-48,059.41	58.2%	
2024/07/001609	07/25/2024 CRP		-12,788.64	REF 005					HOTEL MOTEL TAX
80950203 530008	EAST GATE MOTEL								
		-3,000.00	-3,000.00	-2,558.41	-527.02		-441.59	85.3%	
2024/07/000352	07/08/2024 CRP		-527.02	REF 005					HOTEL MOTEL TAX
80950203 530009	FAIRFIELD INN								
		-75,000.00	-75,000.00	-26,581.87	-5,972.76		-48,418.13	35.4%	
2024/07/001300	07/22/2024 CRP		-5,972.76	REF 005					HOTEL MOTEL TAX
80950203 530010	TRAVELLODGE MOTEL								
		-16,500.00	-16,500.00	-9,869.93	-1,606.03		-6,630.07	59.8%	
2024/07/000033	07/01/2024 CRP		-1,606.03	REF 005					HOTEL MOTEL TAX
80950203 530011	IMPERIAL INN MOTEL								
		-4,000.00	-4,000.00	-2,355.98	-269.94		-1,644.02	58.9%	
2024/07/000950	07/15/2024 CRP		-269.94	REF 005					HOTEL MOTEL TAX
80950203 530013	COUNTRY INN								
		-2,800.00	-2,800.00	-2,508.10	-451.00		-291.90	89.6%	
2024/07/000334	07/08/2024 CRP		-451.00	REF 005					HOTEL MOTEL TAX

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80950203 530014	COMFORT INN	-53,000.00	-53,000.00	-28,222.64	-4,891.98	-24,777.36	53.3%
2024/07/000477	07/09/2024 CRP			-4,891.98 REF 005			
80950203 530015	MOTEL 6	-52,000.00	-52,000.00	-31,014.20	-6,639.01	-20,985.80	59.6%
2024/07/001843	07/29/2024 CRP			-6,639.01 REF 005			
80950203 530019	HAMPTON INN	-150,000.00	-150,000.00	-81,894.16	-13,807.81	-68,105.84	54.6%
2024/07/001843	07/29/2024 CRP			-13,807.81 REF 005			
80950203 530021	WINGATE	-64,000.00	-64,000.00	-44,615.45	-9,151.71	-19,384.55	69.7%
2024/07/001719	07/26/2024 CRP			-9,151.71 REF 005			
80950203 530022	SUPER INN	-10,000.00	-10,000.00	-7,873.69	-2,415.63	-2,126.31	78.7%
2024/07/000048	07/01/2024 CRP			-1,243.26 REF 005			
2024/07/001845	07/29/2024 CRP			-1,172.37 REF 005			
80950203 530023	COUNTRY INN & SUITES	-76,000.00	-76,000.00	-33,082.67	-12,536.27	-42,917.33	43.5%
2024/07/000048	07/01/2024 CRP			-6,610.69 REF 005			
2024/07/001303	07/22/2024 CRP			-5,925.58 REF 005			
80950203 530024	MICROTEL INN & SUITES	-35,000.00	-35,000.00	-27,765.27	-5,050.55	-7,234.73	79.3%
2024/07/000952	07/15/2024 CRP			-5,050.55 REF 005			
80950203 530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-74,942.48	-26,248.84	-45,057.52	62.5%
2024/07/000048	07/01/2024 CRP			-11,861.04 REF 005			
2024/07/001300	07/22/2024 CRP			-14,387.80 REF 005			
80950203 530026	TOWNEPLACE BY MARRIOTT	-130,000.00	-130,000.00	-89,817.61	-14,516.72	-40,182.39	69.1%
2024/07/001403	07/23/2024 CRP			-14,516.72 REF 005			

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
80950203 530027	HOLIDAY EXPRESS & SUITES						
-100,000.00	-100,000.00	-57,503.19	0.00	-42,496.81	57.5%		
TOTAL OTHER TAXES							
-1,137,800.00	-1,137,800.00	-654,117.79	-128,711.46	-483,682.21	57.5%		
TOTAL UNDEFINED							
-1,137,800.00	-1,137,800.00	-654,117.79	-128,711.46	-483,682.21	57.5%		
TOTAL HOTEL LODGING TAX							
-1,137,800.00	-1,137,800.00	-654,117.79	-128,711.46	-483,682.21	57.5%		
TOTAL REVENUES							
-1,137,800.00	-1,137,800.00	-654,117.79	-128,711.46	-483,682.21			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

87500207	570001	60004	ASSESSMENTS	0.00	0.00	-73.34	0.00	73.34	100.0%
87500207	570001	60011	ASSESSMENTS	0.00	0.00	-2,759.74	-308.11	2,759.74	100.0%
	2024/07/001216	07/19/2024	GEN		-308.11	REF		2ND HALF SETTLEMENT 23P24	
87500207	570001	60012	ASSESSMENTS	-3,138.12	-3,138.12	-1,964.57	-1,569.06	-1,173.55	62.6%
	2024/07/001216	07/19/2024	GEN		-1,569.06	REF		2ND HALF SETTLEMENT 23P24	
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	-34,806.81	-16,500.91	-293.19	99.2%
	2024/07/001216	07/19/2024	GEN		-16,500.91	REF		2ND HALF SETTLEMENT 23P24	
87500207	570001	60020	SPECIAL ASSESSMENTS	-4,246.00	-4,246.00	-4,443.36	-1,910.79	197.36	104.6%
	2024/07/001216	07/19/2024	GEN		-1,910.79	REF		2ND HALF SETTLEMENT 23P24	
87500207	570001	60021	SPECIAL ASSESSMENTS	-10,418.00	-10,418.00	-10,651.07	-4,253.20	233.07	102.2%
	2024/07/001216	07/19/2024	GEN		-4,253.20	REF		2ND HALF SETTLEMENT 23P24	
87500207	570001	60022	SPECIAL ASSESSMENTS	-10,044.00	-10,044.00	-10,119.96	-4,261.40	75.96	100.8%
	2024/07/001216	07/19/2024	GEN		-4,261.40	REF		2ND HALF SETTLEMENT 23P24	

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE									
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL		
87500207 570001 60023	SPECIAL ASSESSMENTS								
	-4,484.00	-4,484.00	-4,484.20	-1,513.64		0.20	100.0%		
2024/07/001216	07/19/2024 GEN		-1,513.64 REF					2ND HALF SETTLEMENT 23P24	
87500207 570001 60024	ASSESSMENTS								
	-13,441.00	-13,441.00	-13,441.00	-6,720.50		0.00	100.0%		
2024/07/001216	07/19/2024 GEN		-6,720.50 REF					2ND HALF SETTLEMENT 23P24	
87500207 570001 60025	SPECIAL ASSESSMENTS								
	-962.00	-962.00	-962.38	-240.59		0.38	100.0%		
2024/07/001216	07/19/2024 GEN		-240.59 REF					2ND HALF SETTLEMENT 23P24	
87500207 570001 60026	SPECIAL ASSESSMENTS								
	-6,456.00	-6,456.00	-5,425.72	-2,530.11		-1,030.28	84.0%		
2024/07/001216	07/19/2024 GEN		-2,530.11 REF					2ND HALF SETTLEMENT 23P24	
87500207 570001 60027	ASSESSMENTS								
	-6,207.00	-6,207.00	-6,941.65	-4,030.70		734.65	111.8%		
2024/07/001216	07/19/2024 GEN		-3,966.18 REF					2ND HALF SETTLEMENT 23P24	
2024/07/001216	07/19/2024 GEN		-64.52 REF					2ND HALF SETTLEMENT 23P24	
87500207 570001 60028	SPECIAL ASSESSMENTS								
	-24,495.00	-24,495.00	-25,504.91	-10,346.92		1,009.91	104.1%		
2024/07/001216	07/19/2024 GEN		-10,346.92 REF					2ND HALF SETTLEMENT 23P24	
87500207 570001 60029	ASSESSMENTS								
	-3,091.00	-3,091.00	-3,656.55	-1,828.23		565.55	118.3%		
2024/07/001216	07/19/2024 GEN		-1,828.23 REF					2ND HALF SETTLEMENT 23P24	
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	-14,853.97	-5,127.25		661.97	104.7%		
2024/07/001216	07/19/2024 GEN		-5,127.25 REF					2ND HALF SETTLEMENT 23P24	

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
87500207 570001 60032	ASSESSMENTS						
-10,467.00	-10,467.00	-9,121.06	-3,651.96		-1,345.94	87.1%	
2024/07/001216	07/19/2024 GEN	-3,651.96 REF			2ND HALF SETTLEMENT 23P24		
87500207 570001 60033	SPECIAL ASSESSMENTS						
-40,879.00	-40,879.00	-40,577.51	-18,123.23		-301.49	99.3%	
2024/07/001216	07/19/2024 GEN	-18,123.23 REF			2ND HALF SETTLEMENT 23P24		
87500207 570001 60034	SPECIAL ASSESSMENTS						
-1,827.00	-1,827.00	-1,827.80	-913.88		0.80	100.0%	
2024/07/001216	07/19/2024 GEN	-913.88 REF			2ND HALF SETTLEMENT 23P24		
87500207 570001 60035	ASSESSMENTS						
-5,585.00	-5,585.00	-5,585.44	-2,792.65		0.44	100.0%	
2024/07/001216	07/19/2024 GEN	-2,792.65 REF			2ND HALF SETTLEMENT 23P24		
87500207 570001 60036	SPECIAL ASSESSMENTS						
-6,579.00	-6,579.00	-6,579.56	-2,866.38		0.56	100.0%	
2024/07/001216	07/19/2024 GEN	-2,866.38 REF			2ND HALF SETTLEMENT 23P24		
87500207 570001 60037	SPECIAL ASSESSMENTS						
-10,100.00	-10,100.00	-10,100.84	-5,050.33		0.84	100.0%	
2024/07/001216	07/19/2024 GEN	-5,050.33 REF			2ND HALF SETTLEMENT 23P24		
87500207 570001 60038	ASSESSMENTS						
-149,652.00	-149,652.00	-149,582.43	-73,091.69		-69.57	100.0%	
2024/07/001216	07/19/2024 GEN	-69,516.42 REF			2ND HALF SETTLEMENT 23P24		
2024/07/001216	07/19/2024 GEN	-350.00 REF			2ND HALF SETTLEMENT 23P24		
2024/07/001216	07/19/2024 GEN	-586.77 REF			2ND HALF SETTLEMENT 23P24		
2024/07/001216	07/19/2024 GEN	-654.32 REF			2ND HALF SETTLEMENT 23P24		
2024/07/001216	07/19/2024 GEN	-657.78 REF			2ND HALF SETTLEMENT 23P24		
2024/07/001216	07/19/2024 GEN	-657.78 REF			2ND HALF SETTLEMENT 23P24		
2024/07/001216	07/19/2024 GEN	-668.62 REF			2ND HALF SETTLEMENT 23P24		
87500207 570001 60039	ASSESSMENTS						
-2,230.00	-2,230.00	-2,263.85	-927.50		33.85	101.5%	
2024/07/001216	07/19/2024 GEN	-927.50 REF			2ND HALF SETTLEMENT 23P24		

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
87500207 570001 60042	ASSESSMENTS							
	-3,610.00	-3,610.00	-3,610.08	-2,005.60		0.08	100.0%	
2024/07/001216	07/19/2024 GEN		-2,005.60 REF					2ND HALF SETTLEMENT 23P24
87500207 570001 60044	SPECIAL ASSESSMENTS							
	-793.44	-793.44	-1,300.94	-396.72		507.50	164.0%	
2024/07/001216	07/19/2024 GEN		-396.72 REF					2ND HALF SETTLEMENT 23P24
87500207 570001 60045	SPECIAL ASSESSMENTS							
	0.00	0.00	-1,031.08	-515.54		1,031.08	100.0%	
2024/07/001216	07/19/2024 GEN		-515.54 REF					2ND HALF SETTLEMENT 23P24
87500207 570001 60052	SPECIAL ASSESSMENTS							
	-2,360.00	-2,360.00	-4,183.44	-2,091.72		1,823.44	177.3%	
2024/07/001216	07/19/2024 GEN		-1,179.84 REF					2ND HALF SETTLEMENT 23P24
2024/07/001216	07/19/2024 GEN		-911.88 REF					2ND HALF SETTLEMENT 23P24
87500207 570001 60053	SPECIAL ASSESSMENTS							
	0.00	0.00	-1,346.42	-673.21		1,346.42	100.0%	
2024/07/001216	07/19/2024 GEN		-673.21 REF					2ND HALF SETTLEMENT 23P24
87500207 570001 60055	SPECIAL ASSESSMENTS							
	-51,000.00	-51,000.00	-50,861.80	-25,430.90		-138.20	99.7%	
2024/07/001216	07/19/2024 GEN		-25,430.90 REF					2ND HALF SETTLEMENT 23P24
TOTAL SPECIAL ASSESSMENTS								
	-442,927.56	-442,927.56	-450,241.90	-199,672.72		7,314.34	101.7%	
11 OTHER REVENUE								
87500411 511700 60027	CAPITAL PERMIT FEE							
	0.00	0.00	-3,200.00	0.00		3,200.00	100.0%	
87500411 511700 60038	CAPITAL PERMIT FEE							
	0.00	0.00	-12,600.00	0.00		12,600.00	100.0%	

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER REVENUE							
0.00	0.00	-15,800.00	0.00	15,800.00	100.0%		
92 ADVANCES IN							
87500492 590902	ADVANCE IN						
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		
TOTAL ADVANCES IN							
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		
TOTAL UNDEFINED							
-881,927.56	-881,927.56	-466,041.90	-199,672.72	-415,885.66	52.8%		
TOTAL AWD PROJECT DEBT SERVICE							
-881,927.56	-881,927.56	-466,041.90	-199,672.72	-415,885.66	52.8%		
TOTAL REVENUES							
-881,927.56	-881,927.56	-466,041.90	-199,672.72	-415,885.66			

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ACCOUNTS FOR: 8751 AWD OPERATING FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
87510204 540380	DISTRICT FEE RECEIPTS						
		-535,990.00	-535,990.00	-285,983.00	-39,438.28	-250,007.00	53.4%
2024/07/001506	07/24/2024 CRP			-32,958.56			
2024/07/001506	07/24/2024 CRP			-6,479.72			
						COL JUNE 2024 AWD DISTRICT FEE	
						JUNE 2024 COUNTY DISTRICT FEES	
87510204 540381	CONTRACT FEE RECEIPTS						
		-1,000,000.00	-1,000,000.00	-568,786.06	-86,194.89	-431,213.94	56.9%
2024/07/001506	07/24/2024 CRP			-86,194.89			
						COL JUNE 2024 CONTRACT FEES	
	TOTAL CHARGES FOR SERVICES						
		-1,535,990.00	-1,535,990.00	-854,769.06	-125,633.17	-681,220.94	55.6%
11 OTHER REVENUE							
87510411 580999	SUNDRY REVENUE						
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
	TOTAL OTHER REVENUE						
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
	TOTAL UNDEFINED						
		-1,555,990.00	-1,555,990.00	-854,769.06	-125,633.17	-701,220.94	54.9%
	TOTAL AWD OPERATING FUND						
		-1,555,990.00	-1,555,990.00	-854,769.06	-125,633.17	-701,220.94	54.9%
	TOTAL REVENUES						
		-1,555,990.00	-1,555,990.00	-854,769.06	-125,633.17	-701,220.94	

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

000 UNDEFINED

11 OTHER REVENUE

87520411 511700		CAPITAL PERMIT FEE						
	-25,000.00		-25,000.00		-19,500.00		-8,500.00	-5,500.00 78.0%
2024/07/000121	07/02/2024	CRP	-500.00	REF 875				CPF FOR 2600 GAITHERSBERG - MO
2024/07/000234	07/03/2024	CRP	-6,500.00	REF 875				CPF FOR 4075 ZURMEHLY RD - BUI
2024/07/000963	07/16/2024	CRP	-500.00	REF 875				CPF FOR 1825 N WAPAK RD - HART
2024/07/001077	07/18/2024	CRP	-500.00	REF 875				CPF FOR 2735 AMANDA LAKES DR -
2024/07/001198	07/19/2024	CRP	-500.00	REF 875				CPF FOR 4097 BUR OAK TRL - QUA
87520411 511702		CAPITAL CONTRIBUTIONS						
	0.00		-7,500.00		-1,647.25		-426.25	-5,852.75 22.0%
2024/07/000214	07/03/2024	GEN	-426.25	REF				DEPOSITED TO WRONG ACCT
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		-21,147.25		-8,926.25	-61,352.75 25.6%
TOTAL UNDEFINED								
	-25,000.00		-82,500.00		-21,147.25		-8,926.25	-61,352.75 25.6%
TOTAL AWD INTERNAL CAPITAL RESERV								
	-25,000.00		-82,500.00		-21,147.25		-8,926.25	-61,352.75 25.6%
TOTAL REVENUES								
	-25,000.00		-82,500.00		-21,147.25		-8,926.25	-61,352.75

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

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

11 OTHER REVENUE

87530411 511702 60059	CAPITAL CONTRIBUTIONS							
		-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%	
87530411 511702 60062	CAPITAL CONTRIBUTIONS							
		-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%	
87530411 580999	SUNDRY REVENUE							
		0.00	-20,328.53	-20,328.53	0.00	0.00	100.0%	
TOTAL OTHER REVENUE		-365,000.00	-385,328.53	-20,328.53	0.00	-365,000.00	5.3%	

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	0.00	-196.51	99.5%	

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL NOTE PROCEEDS							
0.00	-56,000.00	-35,803.49	0.00	-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%		
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	-1,614,328.53	-351,132.02	0.00	-1,263,196.51	21.8%		
TOTAL AWD EXTERNAL CAPITAL RESERV							
-1,538,000.00	-1,614,328.53	-351,132.02	0.00	-1,263,196.51	21.8%		
TOTAL REVENUES							
-1,538,000.00	-1,614,328.53	-351,132.02	0.00	-1,263,196.51			

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE

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

08 INTERGOVERNMENTAL

87540208 540400 60041	DEBT SERV FEE (REC FROM COL)				
-134,784.00	-134,784.00	-97,064.75	-33,403.07	-37,719.25	72.0%
2024/07/001506 07/24/2024 CRP		-33,025.07 REF 875			
2024/07/002057 07/31/2024 CRP		-378.00 REF 875			
				2ND QTR 2024 EAST REGIONAL DEB	
				EAST REGIONAL DEBT SERVICE CAT	
TOTAL INTERGOVERNMENTAL					
-134,784.00	-134,784.00	-97,064.75	-33,403.07	-37,719.25	72.0%
TOTAL UNDEFINED					
-134,784.00	-134,784.00	-97,064.75	-33,403.07	-37,719.25	72.0%
TOTAL AWD USDA DEBT SERVICE					
-134,784.00	-134,784.00	-97,064.75	-33,403.07	-37,719.25	72.0%
TOTAL REVENUES					
-134,784.00	-134,784.00	-97,064.75	-33,403.07	-37,719.25	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87550491 590901 TRANSFER IN	-14,000.00	-14,000.00	-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	-14,000.00	0.00	0.00	

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ACCOUNTS FOR: 8756 AWD COUNTY RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

87560204 540380	COUNTY DISTRICT FEE RECEIPTS						
-475,942.00	-475,942.00	-264,539.18	-36,718.42	-211,402.82	55.6%		
2024/07/001506	07/24/2024 CRP	-36,718.42 REF 875					JUNE 2024 COUNTY DISTRICT FEES
TOTAL CHARGES FOR SERVICES	-475,942.00	-475,942.00	-264,539.18	-36,718.42	-211,402.82	55.6%	

81 NOTE PROCEEDS

87560481 581101 60057	NOTE PROCEEDS						
-2,076,000.00	-876,000.00	-610,387.94	0.00	-265,612.06	69.7%		
TOTAL NOTE PROCEEDS	-2,076,000.00	-876,000.00	-610,387.94	0.00	-265,612.06	69.7%	
TOTAL UNDEFINED	-2,551,942.00	-1,351,942.00	-874,927.12	-36,718.42	-477,014.88	64.7%	
TOTAL AWD COUNTY RESERVE	-2,551,942.00	-1,351,942.00	-874,927.12	-36,718.42	-477,014.88	64.7%	
TOTAL REVENUES	-2,551,942.00	-1,351,942.00	-874,927.12	-36,718.42	-477,014.88		

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88050208 580202	GRANTS-POLITICAL SUBDIVISIONS						
-233,000.00	-233,000.00	-234,388.75	0.00	1,388.75	100.6%		
TOTAL INTERGOVERNMENTAL							
-233,000.00	-233,000.00	-234,388.75	0.00	1,388.75	100.6%		
80 OTHER FINANCING SOURCES							
88050480 580999	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	-234,451.74	0.00	-48.26	100.0%		
TOTAL DISTRICT COURT OF APPEALS							
-234,500.00	-234,500.00	-234,451.74	0.00	-48.26	100.0%		
TOTAL REVENUES							
-234,500.00	-234,500.00	-234,451.74	0.00	-48.26			

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88060108 580210	GRANT - STATE						
-62,002.00	-62,002.00	-35,928.00	0.00	-26,074.00	57.9%		
TOTAL INTERGOVERNMENTAL							
-62,002.00	-62,002.00	-35,928.00	0.00	-26,074.00	57.9%		
92 ADVANCES IN							
88060492 590902	ADVANCE IN						
-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-72,002.00	-72,002.00	-45,928.00	0.00	-26,074.00	63.8%		
TOTAL GET VACCINATED GRANT							
-72,002.00	-72,002.00	-45,928.00	0.00	-26,074.00	63.8%		
TOTAL REVENUES							
-72,002.00	-72,002.00	-45,928.00	0.00	-26,074.00			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88070108 580210	GRANT - STATE							
	-64,500.00	-64,500.00	-33,470.00	-5,150.00		-31,030.00	51.9%	
2024/07/000545	07/10/2024 CRP		-4,803.50 REF 810		STATE GRANT			
2024/07/000545	07/10/2024 CRP		-346.50 REF 810		STATE GRANT			
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-33,470.00	-5,150.00		-31,030.00	51.9%	

92 ADVANCES IN

88070492 590902	ADVANCE IN							
	-15,000.00	-15,000.00	-15,000.00	0.00		0.00	100.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00		0.00	100.0%	
TOTAL UNDEFINED	-79,500.00	-79,500.00	-48,470.00	-5,150.00		-31,030.00	61.0%	
TOTAL CRIBS FOR KIDS GRANT	-79,500.00	-79,500.00	-48,470.00	-5,150.00		-31,030.00	61.0%	
TOTAL REVENUES	-79,500.00	-79,500.00	-48,470.00	-5,150.00		-31,030.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88100204 540341 FEES-PLUMBING
-115,000.00 -115,000.00 -45,037.00 -3,949.50 -69,963.00 39.2%

2024/07/000554	07/10/2024	CRP	-927.50	REF 810	BOARD OF HEALTH - CFS
2024/07/000932	07/15/2024	CRP	-200.00	REF 810	BOARD OF HEALTH - CFS
2024/07/000946	07/15/2024	CRP	-50.00	REF 810	BOARD OF HEALTH - CFS
2024/07/000978	07/16/2024	CRP	-110.00	REF 810	BOARD OF HEALTH - CFS
2024/07/001096	07/18/2024	CRP	-140.00	REF 810	BOARD OF HEALTH - CFS
2024/07/001100	07/18/2024	CRP	-657.00	REF 810	BOARD OF HEALTH - CFS
2024/07/001201	07/19/2024	CRP	-170.00	REF 810	BOARD OF HEALTH - CFS
2024/07/001201	07/19/2024	CRP	-50.00	REF 810	BOARD OF HEALTH - CFS
2024/07/001290	07/22/2024	CRP	-635.00	REF 810	BOARD OF HEALTH - CFS
2024/07/001296	07/22/2024	CRP	-90.00	REF 810	BOARD OF HEALTH - CFS
2024/07/001408	07/23/2024	CRP	-270.00	REF 810	BOARD OF HEALTH - CFS
2024/07/001713	07/26/2024	CRP	-550.00	REF 810	BOARD OF HEALTH - CFS
2024/07/002003	07/30/2024	CRP	-100.00	REF 810	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISTICS
-378,000.00 -378,000.00 -200,125.37 -27,961.00 -177,874.63 52.9%

2024/07/000043	07/01/2024	CRP	-1,029.00	REF 810	BOARD OF HEALTH - CFS
2024/07/000141	07/02/2024	CRP	-1,378.00	REF 810	BOARD OF HEALTH - CFS
2024/07/000230	07/03/2024	GEN	84.00	REF	HEALTH DEPT - CARING CREMATION
2024/07/000252	07/03/2024	CRP	-1,698.00	REF 810	BOARD OF HEALTH - CFS
2024/07/000338	07/08/2024	CRP	-621.00	REF 810	BOARD OF HEALTH - CFS
2024/07/000351	07/08/2024	CRP	-732.00	REF 810	BOARD OF HEALTH - CFS
2024/07/000478	07/09/2024	CRP	-1,377.00	REF 810	BOARD OF HEALTH - CFS
2024/07/000558	07/10/2024	CRP	-1,395.00	REF 810	BOARD OF HEALTH - CFS
2024/07/000635	07/11/2024	CRP	-649.00	REF 810	BOARD OF HEALTH - CFS
2024/07/000934	07/15/2024	CRP	-1,134.00	REF 810	BOARD OF HEALTH - CFS
2024/07/000947	07/15/2024	CRP	-1,853.00	REF 810	BOARD OF HEALTH - CFS
2024/07/000980	07/16/2024	CRP	-1,441.00	REF 810	BOARD OF HEALTH - CFS
2024/07/001203	07/19/2024	CRP	-1,830.00	REF 810	BOARD OF HEALTH - CFS
2024/07/001209	07/19/2024	CRP	-1,164.00	REF 810	BOARD OF HEALTH - CFS
2024/07/001298	07/22/2024	CRP	-1,215.00	REF 810	BOARD OF HEALTH - CFS
2024/07/001406	07/23/2024	CRP	-1,871.00	REF 810	BOARD OF HEALTH - CFS
2024/07/001524	07/24/2024	CRP	-1,080.00	REF 810	BOARD OF HEALTH - CFS
2024/07/001607	07/25/2024	CRP	-2,220.00	REF 810	BOARD OF HEALTH - CFS
2024/07/001715	07/26/2024	CRP	-783.00	REF 810	BOARD OF HEALTH - CFS
2024/07/001842	07/29/2024	CRP	-1,307.00	REF 810	BOARD OF HEALTH - CFS
2024/07/002006	07/30/2024	CRP	-1,576.00	REF 810	BOARD OF HEALTH - CFS
2024/07/002073	07/31/2024	CRP	-1,692.00	REF 810	BOARD OF HEALTH - CFS

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

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100204 542507		PATIENT FEES - IMMUNIZATIONS				
	-32,000.00	-32,000.00	-28,530.16	-7,438.64	-3,469.84	89.2%
2024/07/000140	07/02/2024	CRP	-1,825.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/000255	07/03/2024	CRP	-20.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/000449	07/09/2024	CRP	-8.64 REF 810		BOARD OF HEALTH - CFS	
2024/07/000449	07/09/2024	CRP	-735.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/000634	07/11/2024	CRP	-40.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/000634	07/11/2024	CRP	-775.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/000634	07/11/2024	CRP	-85.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/000936	07/15/2024	CRP	-20.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/000936	07/15/2024	CRP	-20.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/000962	07/16/2024	CRP	-115.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/000979	07/16/2024	CRP	-20.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/001208	07/19/2024	CRP	-100.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/001210	07/19/2024	CRP	-1,112.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/001289	07/22/2024	CRP	-160.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/001409	07/23/2024	CRP	-20.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/001507	07/24/2024	CRP	-20.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/001591	07/25/2024	CRP	-370.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/001830	07/29/2024	CRP	-20.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/002005	07/30/2024	CRP	-40.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/002075	07/31/2024	CRP	-1,933.00 REF 810		BOARD OF HEALTH - CFS	

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100204 580632		PLUMBING BACKFLOW FEES				
	-10,000.00	-10,000.00	-12,630.00	-2,050.00	2,630.00	126.3%
2024/07/000041	07/01/2024	CRP	-35.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/000139	07/02/2024	CRP	-345.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/000250	07/03/2024	CRP	-50.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/000350	07/08/2024	CRP	-145.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/000560	07/10/2024	CRP	-25.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/000633	07/11/2024	CRP	-70.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/000932	07/15/2024	CRP	-25.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/000978	07/16/2024	CRP	-25.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/001296	07/22/2024	CRP	-60.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/001523	07/24/2024	CRP	-150.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/001606	07/25/2024	CRP	-390.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/001702	07/26/2024	CRP	-50.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/001713	07/26/2024	CRP	-80.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/001841	07/29/2024	CRP	-90.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/001985	07/30/2024	CRP	-170.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/002003	07/30/2024	CRP	-250.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/002072	07/31/2024	CRP	-45.00 REF 810		BOARD OF HEALTH - CFS	
2024/07/002075	07/31/2024	CRP	-45.00 REF 810		BOARD OF HEALTH - CFS	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CHARGES FOR SERVICES							
-535,000.00	-535,000.00	-286,322.53	-41,399.14	-248,677.47	53.5%		
05 LICENSES & PERMITS							
88100205 550941 LICENSES-PLUMBING							
-17,000.00	-17,000.00	-7,710.00	-1,045.00	-9,290.00	45.4%		
2024/07/000732	07/12/2024	CRP	-200.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	
2024/07/000946	07/15/2024	CRP	-125.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	
2024/07/001096	07/18/2024	CRP	-720.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	
88100205 550942 LICENSES- TATTOO							
-4,200.00	-4,200.00	-1,750.00	0.00	-2,450.00	41.7%		
TOTAL LICENSES & PERMITS							
-21,200.00	-21,200.00	-9,460.00	-1,045.00	-11,740.00	44.6%		
08 INTERGOVERNMENTAL							
88100108 580210 GRANT - STATE							
-49,000.00	-49,000.00	-60,374.60	-571.03	11,374.60	123.2%		
2024/07/001594	07/25/2024	CRP	-571.03	REF 810		SMOKE FREE	
88100108 580630 MEDICAID/INSURANCE REC							
-77,500.00	-77,500.00	-27,081.14	-3,308.92	-50,418.86	34.9%		
2024/07/000035	07/01/2024	CRP	-260.48	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/07/000035	07/01/2024	CRP	-277.96	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/07/000044	07/01/2024	CRP	-157.50	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/07/000239	07/03/2024	CRP	-60.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/07/000239	07/03/2024	CRP	-45.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/07/000239	07/03/2024	CRP	-279.12	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/07/000450	07/09/2024	CRP	-24.18	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/07/000450	07/09/2024	CRP	-239.59	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/07/000450	07/09/2024	CRP	-15.45	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/07/000931	07/15/2024	CRP	-15.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/07/000931	07/15/2024	CRP	-45.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/07/000939	07/15/2024	CRP	-15.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/07/000939	07/15/2024	CRP	-77.25	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/07/000939	07/15/2024	CRP	-143.54	REF 810		BOARD OF HEALTH - INTERGOVT ST	

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

MEDICAID/INSURANCE REC

2024/07/000981	07/16/2024	CRP	-329.41	REF 810						
2024/07/000981	07/16/2024	CRP	-546.46	REF 810						
2024/07/000981	07/16/2024	CRP	-55.90	REF 810						
2024/07/001592	07/25/2024	CRP	-46.35	REF 810						
2024/07/001983	07/30/2024	CRP	-291.24	REF 810						
2024/07/001983	07/30/2024	CRP	-165.00	REF 810						
2024/07/001983	07/30/2024	CRP	-3.15	REF 810						
2024/07/001983	07/30/2024	CRP	-216.34	REF 810						
88100108	580631	PRIVATE INSURANCE								
	-334,000.00		-334,000.00		-116,326.76		-15,505.75		-217,673.24	34.8%
2024/07/000035	07/01/2024	CRP	-180.67	REF 810						
2024/07/000035	07/01/2024	CRP	-613.51	REF 810						
2024/07/000035	07/01/2024	CRP	-184.45	REF 810						
2024/07/000035	07/01/2024	CRP	-251.85	REF 810						
2024/07/000035	07/01/2024	CRP	-225.81	REF 810						
2024/07/000035	07/01/2024	CRP	-1,237.59	REF 810						
2024/07/000035	07/01/2024	CRP	-455.46	REF 810						
2024/07/000035	07/01/2024	CRP	-35.30	REF 810						
2024/07/000035	07/01/2024	CRP	-435.55	REF 810						
2024/07/000035	07/01/2024	CRP	-498.18	REF 810						
2024/07/000044	07/01/2024	CRP	-115.23	REF 810						
2024/07/000044	07/01/2024	CRP	-96.70	REF 810						
2024/07/000044	07/01/2024	CRP	-1,327.41	REF 810						
2024/07/000044	07/01/2024	CRP	-45.00	REF 810						
2024/07/000239	07/03/2024	CRP	-344.05	REF 810						
2024/07/000239	07/03/2024	CRP	-4.36	REF 810						
2024/07/000239	07/03/2024	CRP	-376.98	REF 810						
2024/07/000239	07/03/2024	CRP	-232.67	REF 810						
2024/07/000239	07/03/2024	CRP	-325.01	REF 810						
2024/07/000239	07/03/2024	CRP	-66.86	REF 810						
2024/07/000239	07/03/2024	CRP	-35.30	REF 810						
2024/07/000255	07/03/2024	CRP	-530.02	REF 810						
2024/07/000339	07/08/2024	CRP	-1,316.28	REF 810						
2024/07/000339	07/08/2024	CRP	-8.72	REF 810						
2024/07/000339	07/08/2024	CRP	-11.44	REF 810						
2024/07/000339	07/08/2024	CRP	-432.29	REF 810						
2024/07/000339	07/08/2024	CRP	-424.42	REF 810						
2024/07/000339	07/08/2024	CRP	-118.71	REF 810						
2024/07/000339	07/08/2024	CRP	-343.60	REF 810						
2024/07/000339	07/08/2024	CRP	-5.72	REF 810						
2024/07/000450	07/09/2024	CRP	-104.31	REF 810						
2024/07/000450	07/09/2024	CRP	-184.58	REF 810						
2024/07/000931	07/15/2024	CRP	-105.00	REF 810						
2024/07/000931	07/15/2024	CRP	-82.87	REF 810						

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL		
PRIVATE INSURANCE								
2024/07/000931	07/15/2024	CRP	-135.00	REF 810				
2024/07/000931	07/15/2024	CRP	-181.04	REF 810				
2024/07/000931	07/15/2024	CRP	-5.72	REF 810				
2024/07/000939	07/15/2024	CRP	-70.66	REF 810				
2024/07/000939	07/15/2024	CRP	-298.22	REF 810				
2024/07/000981	07/16/2024	CRP	-105.00	REF 810				
2024/07/000981	07/16/2024	CRP	-6.06	REF 810				
2024/07/000981	07/16/2024	CRP	-82.04	REF 810				
2024/07/000981	07/16/2024	CRP	-103.92	REF 810				
2024/07/000981	07/16/2024	CRP	-90.00	REF 810				
2024/07/000981	07/16/2024	CRP	-908.90	REF 810				
2024/07/001592	07/25/2024	CRP	-71.83	REF 810				
2024/07/001592	07/25/2024	CRP	-264.38	REF 810				
2024/07/001983	07/30/2024	CRP	-1,234.64	REF 810				
2024/07/001983	07/30/2024	CRP	-52.04	REF 810				
2024/07/001983	07/30/2024	CRP	-102.95	REF 810				
2024/07/001983	07/30/2024	CRP	-785.97	REF 810				
2024/07/001983	07/30/2024	CRP	-56.05	REF 810				
2024/07/001983	07/30/2024	CRP	-145.43	REF 810				
2024/07/001983	07/30/2024	CRP	-50.00	REF 810				
88100108	580633	BCMH REV						
	-120,000.00		-120,000.00		-64,330.00		-2,540.00	-55,670.00 53.6%
2024/07/000732	07/12/2024	CRP			-2,540.00	REF 810		BOARD OF HEALTH - INTERGOVT ST
88100108	580634	MEDICAID ADMINISTRATIVE CLAIMS						
	-80,000.00		-80,000.00		-95,551.05		0.00	15,551.05 119.4%
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		-766,761.00		-383,380.50	38,341.00 105.3%
2024/07/001215	07/19/2024	GEN			-383,380.50	REF		2ND HALF SETTLEMENT 23PAY24
TOTAL INTERGOVERNMENTAL								
	-1,427,261.00		-1,427,261.00		-1,130,424.55		-405,306.20	-296,836.45 79.2%

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

80 OTHER FINANCING SOURCES

88100480 580100	REIMBURSEMENT							
	-2,107,914.00	-2,107,914.00	-1,139,074.81	-107,152.06		-968,839.19	54.0%	
2024/07/000731	07/12/2024 CRP		-20,132.48	REF 810				BOARD OF HEALTH - OFS
2024/07/001288	07/22/2024 CRP		-87,019.58	REF 810				BOARD OF HEALTH - OFS
88100480 580299	GRANTS - SUNDRY							
	-9,500.00	-9,500.00	-17,620.00	-17,620.00		8,120.00	185.5%	
2024/07/000130	07/02/2024 CRP		-17,620.00	REF 810				ARPA /ACBDD
2024/07/001594	07/25/2024 CRP		-9,252.32	REF 810				LEAD
2024/07/001700	07/26/2024 GEN		9,252.32	REF				NSF HEALTH DEPT
88100480 580999	SUNDRY REVENUE							
	-14,000.00	-14,000.00	-2,883.72	-384.47		-11,116.28	20.6%	
2024/07/000031	07/01/2024 CRP		-162.00	REF 810				OVER PAYMENT
2024/07/001769	07/29/2024 GEN		47.53	REF				HEALTH DEPT-NSF
2024/07/001986	07/30/2024 CRP		-20.00	REF 810				MED REC
2024/07/002056	07/31/2024 CRP		-250.00	REF 810				CAP PMT
TOTAL OTHER FINANCING SOURCES	-2,131,414.00	-2,131,414.00	-1,159,578.53	-125,156.53		-971,835.47	54.4%	

91 TRANSFERS IN

88100491 590901	TRANSFER IN							
	-66,000.00	-66,000.00	0.00	0.00		-66,000.00	.0%	
TOTAL TRANSFERS IN	-66,000.00	-66,000.00	0.00	0.00		-66,000.00	.0%	

92 ADVANCES IN

88100492 590902	ADVANCE IN							
	-316,460.00	-316,460.00	-230,000.00	0.00		-86,460.00	72.7%	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL ADVANCES IN							
-316,460.00	-316,460.00	-230,000.00	0.00	-86,460.00	72.7%		
TOTAL UNDEFINED							
-4,497,335.00	-4,497,335.00	-2,815,785.61	-572,906.87	-1,681,549.39	62.6%		
TOTAL DISTRICT BOARD OF HEALTH							
-4,497,335.00	-4,497,335.00	-2,815,785.61	-572,906.87	-1,681,549.39	62.6%		
TOTAL REVENUES							
-4,497,335.00	-4,497,335.00	-2,815,785.61	-572,906.87	-1,681,549.39			

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ACCOUNTS FOR: 8811 FOOD SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88110205 550945 LICENSES-FOOD SERVICE	-200,000.00	-200,000.00	-225,507.41	-1,642.00	25,507.41	112.8%
2024/07/000123 07/02/2024 CRP			-340.00 REF 810			
2024/07/000255 07/03/2024 CRP			-100.00 REF 810			
2024/07/000449 07/09/2024 CRP			-175.00 REF 810			
2024/07/000936 07/15/2024 CRP			-103.00 REF 810			
2024/07/000962 07/16/2024 CRP			-114.00 REF 810			
2024/07/000978 07/16/2024 CRP			-346.00 REF 810			
2024/07/001289 07/22/2024 CRP			-175.00 REF 810			
2024/07/001408 07/23/2024 CRP			-100.00 REF 810			
2024/07/001507 07/24/2024 CRP			-189.00 REF 810			
TOTAL LICENSES & PERMITS	-200,000.00	-200,000.00	-225,507.41	-1,642.00	25,507.41	112.8%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-225,507.41	-1,642.00	25,507.41	112.8%
TOTAL FOOD SERVICE	-200,000.00	-200,000.00	-225,507.41	-1,642.00	25,507.41	112.8%
TOTAL REVENUES	-200,000.00	-200,000.00	-225,507.41	-1,642.00	25,507.41	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88120108 580210	GRANT - STATE							
	-200,000.00	-200,000.00	-97,990.62	-15,114.03		-102,009.38	49.0%	
2024/07/000448	07/09/2024 CRP		-15,114.03 REF 810					STATE INTERGOVERNMENTAL
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-97,990.62	-15,114.03		-102,009.38	49.0%	

92 ADVANCES IN

88120492 590902	ADVANCE IN							
	-20,460.00	-20,460.00	-20,460.00	0.00		0.00	100.0%	
TOTAL ADVANCES IN	-20,460.00	-20,460.00	-20,460.00	0.00		0.00	100.0%	
TOTAL UNDEFINED	-220,460.00	-220,460.00	-118,450.62	-15,114.03		-102,009.38	53.7%	
TOTAL PUBLIC HEALTH WORKFORCE	-220,460.00	-220,460.00	-118,450.62	-15,114.03		-102,009.38	53.7%	
TOTAL REVENUES	-220,460.00	-220,460.00	-118,450.62	-15,114.03		-102,009.38		

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

000 UNDEFINED

05 LICENSES & PERMITS

88130205 550947	LICENSES-TRAILER PARKS						
		-8,500.00	-8,500.00	-8,245.00	0.00	-255.00	97.0%
TOTAL LICENSES & PERMITS		-8,500.00	-8,500.00	-8,245.00	0.00	-255.00	97.0%
TOTAL UNDEFINED		-8,500.00	-8,500.00	-8,245.00	0.00	-255.00	97.0%
TOTAL TRAILER PARK FUND		-8,500.00	-8,500.00	-8,245.00	0.00	-255.00	97.0%
TOTAL REVENUES		-8,500.00	-8,500.00	-8,245.00	0.00	-255.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88140204 540300 FEES	-20,000.00	-20,000.00	-2,845.00	-340.00	-17,155.00	14.2%
2024/07/000255 07/03/2024 CRP			-65.00 REF 810			
2024/07/000962 07/16/2024 CRP			-105.00 REF 810			
2024/07/000988 07/17/2024 CRP			-105.00 REF 810			
2024/07/001830 07/29/2024 CRP			-65.00 REF 810			
TOTAL CHARGES FOR SERVICES	-20,000.00	-20,000.00	-2,845.00	-340.00	-17,155.00	14.2%

05 LICENSES & PERMITS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88140205 550641 NEW PERMITS	-15,000.00	-15,000.00	-17,930.00	-2,000.00	2,930.00	119.5%
2024/07/000139 07/02/2024 CRP			-500.00 REF 810			
2024/07/000449 07/09/2024 CRP			-500.00 REF 810			
2024/07/001408 07/23/2024 CRP			-500.00 REF 810			
2024/07/001511 07/24/2024 CRP			-500.00 REF 810			
TOTAL LICENSES & PERMITS	-15,000.00	-15,000.00	-17,930.00	-2,000.00	2,930.00	119.5%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-20,775.00	-2,340.00	-14,225.00	59.4%
TOTAL COMMUNITY WATER FUND	-35,000.00	-35,000.00	-20,775.00	-2,340.00	-14,225.00	59.4%
TOTAL REVENUES	-35,000.00	-35,000.00	-20,775.00	-2,340.00	-14,225.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88150108 580210	GRANT - STATE						
-105,000.00	-105,000.00		-59,608.50	-10,700.58		-45,391.50	56.8%
2024/07/000448	07/09/2024 CRP		-10,700.58 REF 810				GRANTS STATE-INTERGOVT
TOTAL INTERGOVERNMENTAL							
-105,000.00	-105,000.00		-59,608.50	-10,700.58		-45,391.50	56.8%

92 ADVANCES IN

88150492 590902	ADVANCE IN						
-15,000.00	-15,000.00		-15,000.00	0.00		0.00	100.0%
TOTAL ADVANCES IN							
-15,000.00	-15,000.00		-15,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED							
-120,000.00	-120,000.00		-74,608.50	-10,700.58		-45,391.50	62.2%
TOTAL HEALTH PLANNING							
-120,000.00	-120,000.00		-74,608.50	-10,700.58		-45,391.50	62.2%
TOTAL REVENUES							
-120,000.00	-120,000.00		-74,608.50	-10,700.58		-45,391.50	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88160108 580210 GRANT - STATE
-220,000.00 -220,000.00 -135,017.22 -12,904.00 -84,982.78 61.4%

2024/07/001594 07/25/2024 CRP -12,904.00 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580630 MEDICAID & MANAGED CARE
-60,000.00 -60,000.00 -14,145.90 -3,661.58 -45,854.10 23.6%

2024/07/000035 07/01/2024 CRP -184.20 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000035 07/01/2024 CRP -354.38 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000239 07/03/2024 CRP -108.04 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000239 07/03/2024 CRP -64.82 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000239 07/03/2024 CRP -3.55 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000239 07/03/2024 CRP -303.16 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000450 07/09/2024 CRP -75.16 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000931 07/15/2024 CRP -256.85 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000931 07/15/2024 CRP -19.80 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000981 07/16/2024 CRP -64.82 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000981 07/16/2024 CRP -66.14 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000981 07/16/2024 CRP -1,999.59 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/001983 07/30/2024 CRP -113.45 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/001983 07/30/2024 CRP -47.62 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580631 PRIVATE INSURANCE
-40,000.00 -40,000.00 -36,090.89 -8,086.00 -3,909.11 90.2%

2024/07/000035 07/01/2024 CRP -109.64 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000035 07/01/2024 CRP -167.64 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000044 07/01/2024 CRP -70.11 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000339 07/08/2024 CRP -21.76 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000339 07/08/2024 CRP -14.23 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000450 07/09/2024 CRP -279.42 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000450 07/09/2024 CRP -40.90 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000450 07/09/2024 CRP -85.45 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000450 07/09/2024 CRP -17.34 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000931 07/15/2024 CRP -168.07 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000931 07/15/2024 CRP -93.86 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000931 07/15/2024 CRP -46.23 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000931 07/15/2024 CRP -91.88 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000937 07/15/2024 CRP -87.21 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000939 07/15/2024 CRP -54.16 REF 810 CHILD CARE - INTERGOVT STATE
2024/07/000981 07/16/2024 CRP -160.73 REF 810 CHILD CARE - INTERGOVT STATE

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

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

2024/07/000981	07/16/2024	CRP	-39.39	REF 810	CHILD CARE - INTERGOVT STATE
2024/07/000981	07/16/2024	CRP	-1,192.27	REF 810	CHILD CARE - INTERGOVT STATE
2024/07/000989	07/17/2024	CRP	-113.58	REF 810	CHILD CARE - INTERGOVT STATE
2024/07/001592	07/25/2024	CRP	-105.00	REF 810	CHILD CARE - INTERGOVT STATE
2024/07/001592	07/25/2024	CRP	-210.00	REF 810	CHILD CARE - INTERGOVT STATE
2024/07/001592	07/25/2024	CRP	-18.62	REF 810	CHILD CARE - INTERGOVT STATE
2024/07/001592	07/25/2024	CRP	-1,497.93	REF 810	CHILD CARE - INTERGOVT STATE
2024/07/001592	07/25/2024	CRP	-99.77	REF 810	CHILD CARE - INTERGOVT STATE
2024/07/001592	07/25/2024	CRP	-2,400.00	REF 810	CHILD CARE - INTERGOVT STATE
2024/07/001592	07/25/2024	CRP	-66.73	REF 810	CHILD CARE - INTERGOVT STATE
2024/07/001608	07/25/2024	CRP	-90.31	REF 810	CHILD CARE - INTERGOVT STATE
2024/07/001983	07/30/2024	CRP	-36.76	REF 810	CHILD CARE - INTERGOVT STATE
2024/07/001983	07/30/2024	CRP	-34.27	REF 810	CHILD CARE - INTERGOVT STATE
2024/07/001983	07/30/2024	CRP	-28.73	REF 810	CHILD CARE - INTERGOVT STATE
2024/07/001983	07/30/2024	CRP	-175.72	REF 810	CHILD CARE - INTERGOVT STATE
2024/07/001983	07/30/2024	CRP	-94.88	REF 810	CHILD CARE - INTERGOVT STATE
2024/07/001983	07/30/2024	CRP	-189.11	REF 810	CHILD CARE - INTERGOVT STATE
2024/07/001983	07/30/2024	CRP	-99.77	REF 810	CHILD CARE - INTERGOVT STATE
2024/07/001983	07/30/2024	CRP	-84.53	REF 810	CHILD CARE - INTERGOVT STATE

TOTAL INTERGOVERNMENTAL					
-320,000.00	-320,000.00	-185,254.01	-24,651.58	-134,745.99	57.9%

80 OTHER FINANCING SOURCES

88160480 580999	0.00	SUNDRY REVENUE	0.00	-231.00	0.00	231.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00		0.00	-231.00	0.00	231.00	100.0%

92 ADVANCES IN

88160492 590902	-15,000.00	ADVANCE IN	-15,000.00	-15,000.00	0.00	0.00	100.0%
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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-335,000.00	-335,000.00	-200,485.01	-24,651.58	-134,514.99	59.8%
810 HEALTH DEPARTMENT					
04 CHARGES FOR SERVICES					
88160204 542507	PATIENT FEES - IMMUNIZATIONS				
-5,000.00	-5,000.00	-4,387.78	-335.36	-612.22	87.8%
2024/07/000042	07/01/2024 CRP	-90.00 REF 810		PATIENT FEES- IMMUNIZATIONS	
2024/07/000140	07/02/2024 CRP	-27.71 REF 810		PATIENT FEES- IMMUNIZATIONS	
2024/07/000251	07/03/2024 CRP	-25.00 REF 810		PATIENT FEES- IMMUNIZATIONS	
2024/07/000557	07/10/2024 CRP	-72.50 REF 810		PATIENT FEES- IMMUNIZATIONS	
2024/07/000560	07/10/2024 CRP	-21.69 REF 810		PATIENT FEES- IMMUNIZATIONS	
2024/07/000933	07/15/2024 CRP	-39.89 REF 810		PATIENT FEES- IMMUNIZATIONS	
2024/07/000962	07/16/2024 CRP	-32.00 REF 810		PATIENT FEES- IMMUNIZATIONS	
2024/07/001830	07/29/2024 CRP	-20.00 REF 810		PATIENT FEES- IMMUNIZATIONS	
2024/07/002075	07/31/2024 CRP	-6.57 REF 810		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-4,387.78	-335.36	-612.22	87.8%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-4,387.78	-335.36	-612.22	87.8%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-340,000.00	-340,000.00	-204,872.79	-24,986.94	-135,127.21	60.3%
TOTAL REVENUES					
-340,000.00	-340,000.00	-204,872.79	-24,986.94	-135,127.21	

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
05 LICENSES & PERMITS						
88170205 550944	LICENSES-POOLS					
-12,200.00	-12,200.00	-11,595.00	0.00	-605.00	95.0%	
TOTAL LICENSES & PERMITS						
-12,200.00	-12,200.00	-11,595.00	0.00	-605.00	95.0%	
TOTAL UNDEFINED						
-12,200.00	-12,200.00	-11,595.00	0.00	-605.00	95.0%	
TOTAL SWIMMING POOL FUND						
-12,200.00	-12,200.00	-11,595.00	0.00	-605.00	95.0%	
TOTAL REVENUES						
-12,200.00	-12,200.00	-11,595.00	0.00	-605.00		

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ACCOUNTS FOR: 8819 HARM REDUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88190108 580210	GRANT - STATE						
	-87,000.00	-87,000.00	-60,000.00	-14,000.00		-27,000.00	69.0%
2024/07/000448	07/09/2024 CRP		-14,000.00 REF 810				
							GRANTS STATE - INTERGOVT
TOTAL INTERGOVERNMENTAL	-87,000.00	-87,000.00	-60,000.00	-14,000.00		-27,000.00	69.0%

92 ADVANCES IN

88190492 590902	ADVANCE IN						
	-15,000.00	-15,000.00	-15,000.00	0.00		0.00	100.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED	-102,000.00	-102,000.00	-75,000.00	-14,000.00		-27,000.00	73.5%
TOTAL HARM REDUCTION	-102,000.00	-102,000.00	-75,000.00	-14,000.00		-27,000.00	73.5%
TOTAL REVENUES	-102,000.00	-102,000.00	-75,000.00	-14,000.00		-27,000.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88210108 580210	GRANT - STATE						
-635,108.00	-635,108.00	-301,554.88	-31,740.03	-333,553.12	47.5%		
2024/07/000935	07/15/2024 CRP	-31,740.03	REF 810				
							W I C FUND - INTERGOVT STATE
TOTAL INTERGOVERNMENTAL							
-635,108.00	-635,108.00	-301,554.88	-31,740.03	-333,553.12	47.5%		

92 ADVANCES IN

88210492 590902	ADVANCE IN						
-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-700,108.00	-700,108.00	-366,554.88	-31,740.03	-333,553.12	52.4%		
TOTAL W I C FUND							
-700,108.00	-700,108.00	-366,554.88	-31,740.03	-333,553.12	52.4%		
TOTAL REVENUES							
-700,108.00	-700,108.00	-366,554.88	-31,740.03	-333,553.12			

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88230308 580300	GRANT REVENUE						
-90,034.00	-90,034.00	-45,017.00	0.00	-45,017.00	50.0%		
TOTAL INTERGOVERNMENTAL							
-90,034.00	-90,034.00	-45,017.00	0.00	-45,017.00	50.0%		
92 ADVANCES IN							
88230492 590902	ADVANCE IN						
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-115,034.00	-115,034.00	-70,017.00	0.00	-45,017.00	60.9%		
TOTAL PUBLIC HEALTH INFRASTRUCT F							
-115,034.00	-115,034.00	-70,017.00	0.00	-45,017.00	60.9%		
TOTAL REVENUES							
-115,034.00	-115,034.00	-70,017.00	0.00	-45,017.00			

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88250108 580210	GRANT - STATE						
-395,000.00	-395,000.00		-223,213.58	-26,882.62		-171,786.42	56.5%
2024/07/000962	07/16/2024 CRP		-26,882.62 REF 810				DIS INTERVENT SPCLS - INTERGOV
TOTAL INTERGOVERNMENTAL							
-395,000.00	-395,000.00		-223,213.58	-26,882.62		-171,786.42	56.5%

92 ADVANCES IN

88250492 590902	ADVANCE IN						
-35,000.00	-35,000.00		-35,000.00	0.00		0.00	100.0%
TOTAL ADVANCES IN							
-35,000.00	-35,000.00		-35,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED							
-430,000.00	-430,000.00		-258,213.58	-26,882.62		-171,786.42	60.0%
TOTAL DISEASE INTERVENTION SPECIA							
-430,000.00	-430,000.00		-258,213.58	-26,882.62		-171,786.42	60.0%
TOTAL REVENUES							
-430,000.00	-430,000.00		-258,213.58	-26,882.62		-171,786.42	

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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88270204 540345	FEES - DEBRIS						
	-235,000.00	-235,000.00	-4,774.77	0.00		-230,225.23	2.0%
TOTAL CHARGES FOR SERVICES							
	-235,000.00	-235,000.00	-4,774.77	0.00		-230,225.23	2.0%

80 OTHER FINANCING SOURCES

88270480 581102	LOAN PROCEEDS						
	0.00	0.00	-43,912.71	-18,647.96		43,912.71	100.0%
2024/07/001831	07/29/2024 CRP		-6,077.94	REF 810	6290 E LINCOLN HWY, C GRV		
2024/07/001831	07/29/2024 CRP		-12,570.02	REF 810	6290 E LINCOLN HWY, C GRV		
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-43,912.71	-18,647.96		43,912.71	100.0%
TOTAL UNDEFINED							
	-235,000.00	-235,000.00	-48,687.48	-18,647.96		-186,312.52	20.7%
TOTAL WATER POLLUTIONS CONTROL LO							
	-235,000.00	-235,000.00	-48,687.48	-18,647.96		-186,312.52	20.7%
TOTAL REVENUES							
	-235,000.00	-235,000.00	-48,687.48	-18,647.96		-186,312.52	

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88280204	540300	FEES									
		-175,000.00		-175,000.00		-96,973.06		-18,471.53		-78,026.94	55.4%
2024/07/000041	07/01/2024	CRP	-937.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/000123	07/02/2024	CRP	-106.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/000139	07/02/2024	CRP	-369.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/000238	07/03/2024	CRP	-74.75	REF 810					SEWAGE PROGRAM - CFS		
2024/07/000250	07/03/2024	CRP	-1,095.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/000255	07/03/2024	CRP	-180.75	REF 810					SEWAGE PROGRAM - CFS		
2024/07/000337	07/08/2024	CRP	-241.50	REF 810					SEWAGE PROGRAM - CFS		
2024/07/000449	07/09/2024	CRP	-200.50	REF 810					SEWAGE PROGRAM - CFS		
2024/07/000476	07/09/2024	CRP	-998.25	REF 810					SEWAGE PROGRAM - CFS		
2024/07/000554	07/10/2024	CRP	-23.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/000560	07/10/2024	CRP	-473.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/000633	07/11/2024	CRP	-804.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/000932	07/15/2024	CRP	-649.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/000936	07/15/2024	CRP	-106.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/000946	07/15/2024	CRP	-309.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/000962	07/16/2024	CRP	-146.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/000978	07/16/2024	CRP	-1,156.75	REF 810					SEWAGE PROGRAM - CFS		
2024/07/001096	07/18/2024	CRP	-60.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/001201	07/19/2024	CRP	-166.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/001211	07/19/2024	CRP	-123.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/001215	07/19/2024	GEN	-7,622.03	REF					2ND HALF SETTLEMENT 23PAY24		
2024/07/001289	07/22/2024	CRP	-23.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/001290	07/22/2024	CRP	-100.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/001296	07/22/2024	CRP	-450.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/001408	07/23/2024	CRP	-323.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/001505	07/24/2024	CRP	-46.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/001507	07/24/2024	CRP	-69.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/001591	07/25/2024	CRP	-23.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/001606	07/25/2024	CRP	-36.75	REF 810					SEWAGE PROGRAM - CFS		
2024/07/001702	07/26/2024	CRP	-376.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/001713	07/26/2024	CRP	-263.75	REF 810					SEWAGE PROGRAM - CFS		
2024/07/001830	07/29/2024	CRP	-330.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/001841	07/29/2024	CRP	-155.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/001985	07/30/2024	CRP	-122.75	REF 810					SEWAGE PROGRAM - CFS		
2024/07/002003	07/30/2024	CRP	-243.75	REF 810					SEWAGE PROGRAM - CFS		
2024/07/002008	07/30/2024	CRP	-23.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/002072	07/31/2024	CRP	-23.00	REF 810					SEWAGE PROGRAM - CFS		
2024/07/002075	07/31/2024	CRP	-23.00	REF 810					SEWAGE PROGRAM - CFS		

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88280204	550943		LICENSES-SEWAGE				
		0.00	0.00	-4,036.75	-448.00	4,036.75	100.0%
2024/07/000476	07/09/2024		CRP	-150.00	REF 810		
2024/07/001507	07/24/2024		CRP	-23.00	REF 810		
2024/07/001591	07/25/2024		CRP	-275.00	REF 810		
			TOTAL CHARGES FOR SERVICES				
		-175,000.00	-175,000.00	-101,009.81	-18,919.53	-73,990.19	57.7%
			TOTAL UNDEFINED				
		-175,000.00	-175,000.00	-101,009.81	-18,919.53	-73,990.19	57.7%
			TOTAL SEWAGE PROGRAM				
		-175,000.00	-175,000.00	-101,009.81	-18,919.53	-73,990.19	57.7%
			TOTAL REVENUES				
		-175,000.00	-175,000.00	-101,009.81	-18,919.53	-73,990.19	

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88290491 590901 TRANSFER IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88310108 580210	GRANT - STATE						
-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%		
TOTAL INTERGOVERNMENTAL							
-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%		
80 OTHER FINANCING SOURCES							
88310480 580999	SUNDRY REVENUE						
0.00	0.00	-58,150.46	0.00	58,150.46	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-58,150.46	0.00	58,150.46	100.0%		
92 ADVANCES IN							
88310492 590902	ADVANCE IN						
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-240,370.00	-240,370.00	-73,150.46	0.00	-167,219.54	30.4%		
TOTAL AIDS/HIV GRANT							
-240,370.00	-240,370.00	-73,150.46	0.00	-167,219.54	30.4%		
TOTAL REVENUES							
-240,370.00	-240,370.00	-73,150.46	0.00	-167,219.54			

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

000 UNDEFINED

91 TRANSFERS IN

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

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ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88340108 580210	GRANT - STATE						
-50,000.00	-382,565.00	-31,466.34	-6,195.48	-351,098.66	8.2%		
2024/07/000448	07/09/2024 CRP	-6,195.48	REF 810			ENHANCED OPER-STATE INTERGOVT	
TOTAL INTERGOVERNMENTAL							
-50,000.00	-382,565.00	-31,466.34	-6,195.48	-351,098.66	8.2%		

92 ADVANCES IN

88340492 590902	ADVANCE IN						
-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-70,000.00	-402,565.00	-51,466.34	-6,195.48	-351,098.66	12.8%		
TOTAL COVID19 ENHANCED OPERATIONS							
-70,000.00	-402,565.00	-51,466.34	-6,195.48	-351,098.66	12.8%		
TOTAL REVENUES							
-70,000.00	-402,565.00	-51,466.34	-6,195.48	-351,098.66			

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108 580210	GRANT - STATE						
-391,814.26	-391,814.26	-315,083.96	0.00	-76,730.30	80.4%		
88350208 580201	GRANT-COUNTY						
-217,267.00	-217,267.00	-137,159.20	0.00	-80,107.80	63.1%		
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	-452,243.16	0.00	-263,338.10	63.2%		
80 OTHER FINANCING SOURCES							
88350480 580999	SUNDRY REVENUE						
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%		
TOTAL OTHER FINANCING SOURCES							
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%		
TOTAL UNDEFINED							
-730,781.26	-730,781.26	-452,243.16	0.00	-278,538.10	61.9%		
TOTAL SOIL & WATER CONSERVATION							
-730,781.26	-730,781.26	-452,243.16	0.00	-278,538.10	61.9%		
TOTAL REVENUES							
-730,781.26	-730,781.26	-452,243.16	0.00	-278,538.10			

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ACCOUNTS FOR: 8839 OSU AG RUNOFF TREATMENT PROJ							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88390308 580211	GRANTS - FEDERAL						
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL INTERGOVERNMENTAL							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL UNDEFINED							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL OSU AG RUNOFF TREATMENT PROJ							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL REVENUES							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53			

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88400204 540315 FEES-LOT SPLIT
-15,000.00 -15,000.00 -9,339.01 -875.00 -5,660.99 62.3%

2024/07/000257	07/03/2024	CRP	-125.00	REF 840	LS 2024-63 RICHLAND TWP
2024/07/000475	07/09/2024	CRP	-125.00	REF 840	LS; AUGLAIZE TWP
2024/07/000475	07/09/2024	CRP	-125.00	REF 840	LS JACKSON TWP
2024/07/001522	07/24/2024	CRP	-125.00	REF 840	LS 2024-66 KLIOWER TO HOL
2024/07/001522	07/24/2024	CRP	-125.00	REF 840	AUGLAIZE TWP LS 24-67
2024/07/001717	07/26/2024	CRP	-250.00	REF 840	BURKHOLDER LOT SPLIT

88400204 540399 FEES - SUNDRY
-110,000.00 -110,000.00 -49,350.12 -5,745.94 -60,649.88 44.9%

2024/07/000047	07/01/2024	CRP	-633.85	REF 840	FEB & MAR REPORTING
2024/07/000257	07/03/2024	CRP	-132.10	REF 840	DELPHOS FLOODPLAIN SERVIC
2024/07/000475	07/09/2024	CRP	-590.73	REF 840	INV 6/1/2024
2024/07/000475	07/09/2024	CRP	-80.00	REF 840	CASLER RESTITUTION
2024/07/001005	07/17/2024	CRP	-5.00	REF 840	Copies
2024/07/001005	07/17/2024	CRP	-46.19	REF 840	MARION TOWNSHIP INVOICE
2024/07/001005	07/17/2024	CRP	-1,616.83	REF 840	COST BENEFIT APRIL 24
2024/07/002001	07/30/2024	CRP	-549.71	REF 840	JUNE 2024 DRAWDOWN USED
2024/07/002001	07/30/2024	CRP	-2,091.53	REF 840	JUNE 2024

TOTAL CHARGES FOR SERVICES
-125,000.00 -125,000.00 -58,689.13 -6,620.94 -66,310.87 47.0%

08 INTERGOVERNMENTAL

88400108 580210 GRANT - STATE
-35,000.00 -35,000.00 -489,221.77 -165,046.52 454,221.77 1397.8%

2024/07/000475	07/09/2024	CRP	-41,044.99	REF 840	APR24 CPG
2024/07/000475	07/09/2024	CRP	-6,137.31	REF 840	APR24 STP PLANNING
2024/07/000475	07/09/2024	CRP	-29,446.76	REF 840	APR24 WORPO
2024/07/002001	07/30/2024	CRP	-37,655.52	REF 840	MAY24 CPG
2024/07/002001	07/30/2024	CRP	-15,281.36	REF 840	MAY24 WORPO
2024/07/002001	07/30/2024	CRP	-9,395.56	REF 840	MAY24 STP PLANNING
2024/07/002001	07/30/2024	CRP	-26,085.02	REF 840	MAY24 WORPO

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88400208	580202	GRANTS-POLITICAL SUBDIVISIONS					
		-135,386.00	-135,386.00	-134,459.43	-7,115.80	-926.57	99.3%
2024/07/001522	07/24/2024 CRP		-3,557.90	REF 840		QTR 2 2024 PAYMENT	
2024/07/001522	07/24/2024 CRP		-3,557.90	REF 840		QTR 3 2024 PAYMENT	
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	-623,681.20	-172,162.32	-687,651.80	47.6%
80 OTHER FINANCING SOURCES							
88400480	580100	REIMBURSEMENT					
		-564,163.00	-564,163.00	0.00	0.00	-564,163.00	.0%
88400480	580706	P/R TRANSFER/ HOSP INSURANCE					
		-7,000.00	-7,000.00	-5,957.82	-984.66	-1,042.18	85.1%
2024/07/000011	07/03/2024 PRJ		-492.33	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY
2024/07/001749	07/31/2024 PRJ		-492.33	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES							
		-571,163.00	-571,163.00	-5,957.82	-984.66	-565,205.18	1.0%
TOTAL UNDEFINED							
		-2,007,496.00	-2,007,496.00	-688,328.15	-179,767.92	-1,319,167.85	34.3%
TOTAL REGIONAL PLANNING COMMISSIO							
		-2,007,496.00	-2,007,496.00	-688,328.15	-179,767.92	-1,319,167.85	34.3%
TOTAL REVENUES							
		-2,007,496.00	-2,007,496.00	-688,328.15	-179,767.92	-1,319,167.85	

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88410108 580210	GRANT - STATE						
0.00	-40,000.00	-10,200.00	0.00	-29,800.00	25.5%		
TOTAL INTERGOVERNMENTAL							
0.00	-40,000.00	-10,200.00	0.00	-29,800.00	25.5%		

92 ADVANCES IN

88410492 590902	ADVANCE IN						
0.00	0.00	-15,000.00	0.00	15,000.00	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-15,000.00	0.00	15,000.00	100.0%		
TOTAL UNDEFINED							
0.00	-40,000.00	-25,200.00	0.00	-14,800.00	63.0%		
TOTAL YOUTH SUICIDE PREVENTION							
0.00	-40,000.00	-25,200.00	0.00	-14,800.00	63.0%		
TOTAL REVENUES							
0.00	-40,000.00	-25,200.00	0.00	-14,800.00			

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ACCOUNTS FOR: 8842 COVID19 BRIDGE VACCINATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88420108 580210	GRANT - STATE						
0.00	-49,524.00	-7,880.00	-40.00	-41,644.00	15.9%		
2024/07/000935	07/15/2024 CRP	-40.00	REF 810			INTERGOVERNMENTAL STATE	
TOTAL INTERGOVERNMENTAL	0.00	-49,524.00	-7,880.00	-40.00	-41,644.00	15.9%	

92 ADVANCES IN

88420492 590902	ADVANCE IN						
0.00	-49,524.00	-15,000.00	0.00	-34,524.00	30.3%		
TOTAL ADVANCES IN	0.00	-49,524.00	-15,000.00	0.00	-34,524.00	30.3%	
TOTAL UNDEFINED	0.00	-99,048.00	-22,880.00	-40.00	-76,168.00	23.1%	
TOTAL COVID19 BRIDGE VACCINATION	0.00	-99,048.00	-22,880.00	-40.00	-76,168.00	23.1%	
TOTAL REVENUES	0.00	-99,048.00	-22,880.00	-40.00	-76,168.00		

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ACCOUNTS FOR: 8850 METROPOLITAN PARK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

88500202 520001	REAL ESTATE TAX							
	-2,950,000.00	-2,950,000.00	-2,942,513.09	-1,256,693.83		-7,486.91	99.7%	
2024/07/001215	07/19/2024 GEN	-1,256,693.83	REF			2ND HALF SETTLEMENT 23PAY24		
88500202 520003	MOBILE HOME TAX							
	-6,500.00	-6,500.00	-7,084.31	-2,834.78		584.31	109.0%	
2024/07/001113	07/18/2024 GEN	-2,834.78	REF			2ND HALF MOHO 24PAY24		
TOTAL PROPERTY TAXES								
	-2,956,500.00	-2,956,500.00	-2,949,597.40	-1,259,528.61		-6,902.60	99.8%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY							
	-150,000.00	-150,000.00	-525.00	-75.00		-149,475.00	.4%	
2024/07/000482	07/09/2024 CRP		-50.00	REF 850				
2024/07/000482	07/09/2024 CRP		-25.00	REF 850				
TOTAL CHARGES FOR SERVICES								
	-150,000.00	-150,000.00	-525.00	-75.00		-149,475.00	.4%	

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%	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
08 INTERGOVERNMENTAL					
88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS				
-175,000.00	-175,000.00	-87,945.33	0.00	-87,054.67	50.3%
88500108 580101	LOCAL GOVERNMENT				
-80,000.00	-80,000.00	-44,388.83	-7,350.13	-35,611.17	55.5%
2024/07/000530	07/10/2024 GEN	-7,350.13	REF	LOCAL GOVERNMENT FUNDS	
88500108 580340	LAW ENFORCEMENT TRAINING				
0.00	0.00	-5,869.92	0.00	5,869.92	100.0%
TOTAL INTERGOVERNMENTAL					
-255,000.00	-255,000.00	-138,204.08	-7,350.13	-116,795.92	54.2%
09 GIFTS & DONATIONS					
88500209 590001	GIFTS & DONATIONS				
-5,000.00	-5,000.00	-445.00	0.00	-4,555.00	8.9%
TOTAL GIFTS & DONATIONS					
-5,000.00	-5,000.00	-445.00	0.00	-4,555.00	8.9%
10 INTEREST					
88500210 510001	INTEREST INCOME				
-100,000.00	-100,000.00	-85,851.22	-11,034.61	-14,148.78	85.9%
2024/07/000145	07/02/2024 CRP	-11,034.61	REF 010	METRO PARK - INTEREST	
TOTAL INTEREST					
-100,000.00	-100,000.00	-85,851.22	-11,034.61	-14,148.78	85.9%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES					
88500480 580999	SUNDRY REVENUE				
-20,000.00	-20,000.00	-14,064.70	-5,050.00	-5,935.30	70.3%
2024/07/000482	07/09/2024 CRP	-50.00 REF 850			
2024/07/001844	07/29/2024 CRP	-5,000.00 REF 850			
					WALKING STICKS FORT AMANDA SITE MNGMT
TOTAL OTHER FINANCING SOURCES					
-20,000.00	-20,000.00	-14,064.70	-5,050.00	-5,935.30	70.3%
TOTAL UNDEFINED					
-3,486,750.00	-3,486,750.00	-3,188,687.40	-1,283,038.35	-298,062.60	91.5%
TOTAL METROPOLITAN PARK					
-3,486,750.00	-3,486,750.00	-3,188,687.40	-1,283,038.35	-298,062.60	91.5%
TOTAL REVENUES					
-3,486,750.00	-3,486,750.00	-3,188,687.40	-1,283,038.35	-298,062.60	

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ACCOUNTS FOR: 8851 PARK OFFICE-NEW BUILDING						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
09 GIFTS & DONATIONS						
88510209 590001	GIFTS & DONATIONS					
0.00	-308,911.68	-308,911.68	0.00	0.00	100.0%	
TOTAL GIFTS & DONATIONS						
0.00	-308,911.68	-308,911.68	0.00	0.00	100.0%	
91 TRANSFERS IN						
88510491 590901	TRANSFER IN					
0.00	-815,000.00	-815,000.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN						
0.00	-815,000.00	-815,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED						
0.00	-1,123,911.68	-1,123,911.68	0.00	0.00	100.0%	
TOTAL PARK OFFICE-NEW BUILDING						
0.00	-1,123,911.68	-1,123,911.68	0.00	0.00	100.0%	
TOTAL REVENUES						
0.00	-1,123,911.68	-1,123,911.68	0.00	0.00		

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ACCOUNTS FOR: 8853 H2OHIO GRANT - MET PARK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88530108 580210	GRANT - STATE						
-2,000,000.00	-2,000,000.00		-67,791.00		-18,581.00	-1,932,209.00	3.4%
2024/07/001844	07/29/2024 CRP		-2,081.00	REF 850			
2024/07/001995	07/30/2024 CRP		-16,500.00	REF 850			
						STATE OF OHIO H2OHIO GRAN	
						STATE OF OHIO - H2OHIO GRANT	
TOTAL INTERGOVERNMENTAL							
-2,000,000.00	-2,000,000.00		-67,791.00		-18,581.00	-1,932,209.00	3.4%
TOTAL UNDEFINED							
-2,000,000.00	-2,000,000.00		-67,791.00		-18,581.00	-1,932,209.00	3.4%
TOTAL H2OHIO GRANT - MET PARK							
-2,000,000.00	-2,000,000.00		-67,791.00		-18,581.00	-1,932,209.00	3.4%
	TOTAL REVENUES						
-2,000,000.00	-2,000,000.00		-67,791.00		-18,581.00	-1,932,209.00	

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ACCOUNTS FOR: 8880 WORTH CENTER

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

08 INTERGOVERNMENTAL

88800108 580210 88024	GRANT - STATE				
-2,001,306.00	-2,326,306.00	-2,326,306.00	0.00	0.00	100.0%
88800108 580210 88025	GRANT - STATE				
-2,023,172.00	-2,104,282.00	-1,052,141.00	-1,052,141.00	-1,052,141.00	50.0%
2024/07/001513 07/24/2024 CRP	-1,052,141.00 REF 008			FY25 QTR 1 PMT, 501	
TOTAL INTERGOVERNMENTAL	-4,430,588.00	-3,378,447.00	-1,052,141.00	-1,052,141.00	76.3%

11 OTHER REVENUE

88800211 511699 88024	OTHER RECEIPTS				
-30,000.00	-30,574.50	-30,574.50	0.00	0.00	100.0%
88800211 511699 88025	OTHER RECEIPTS				
-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL OTHER REVENUE	-60,574.50	-30,574.50	0.00	-30,000.00	50.5%

80 OTHER FINANCING SOURCES

88800480 580706	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-6,014.92	-510.00	6,014.92	100.0%
2024/07/000011 07/03/2024 PRJ	-255.00 REF 070324			WARRANT=070324 RUN=1 BIWEEKLY	
2024/07/001749 07/31/2024 PRJ	-255.00 REF 073124			WARRANT=073124 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8880 WORTH CENTER								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
TOTAL OTHER FINANCING SOURCES								
0.00		0.00	-6,014.92	-510.00		6,014.92	100.0%	
TOTAL UNDEFINED								
-4,084,478.00	-4,084,478.00	-4,491,162.50	-3,415,036.42	-1,052,651.00		-1,076,126.08	76.0%	
TOTAL WORTH CENTER								
-4,084,478.00	-4,084,478.00	-4,491,162.50	-3,415,036.42	-1,052,651.00		-1,076,126.08	76.0%	
TOTAL REVENUES								
-4,084,478.00	-4,084,478.00	-4,491,162.50	-3,415,036.42	-1,052,651.00		-1,076,126.08		

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88840108 580210 84024	GRANT - STATE							
-164,322.00	-164,322.00	-165,802.00	0.00	1,480.00	100.9%			
88840108 580210 84025	GRANT - STATE							
-164,322.00	-164,322.00	-81,605.00	-81,605.00	-82,717.00	49.7%			
2024/07/001836	07/29/2024 CRP	-81,605.00	REF 008					FY25 QTR 1 PMT, CCA
TOTAL INTERGOVERNMENTAL								
-328,644.00	-328,644.00	-247,407.00	-81,605.00	-81,237.00	75.3%			
TOTAL UNDEFINED								
-328,644.00	-328,644.00	-247,407.00	-81,605.00	-81,237.00	75.3%			
TOTAL CCA 2.0 - JRIG								
-328,644.00	-328,644.00	-247,407.00	-81,605.00	-81,237.00	75.3%			
TOTAL REVENUES								
-328,644.00	-328,644.00	-247,407.00	-81,605.00	-81,237.00				

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90020400 599002 2ND HALF	0.00	0.00	-52,712,597.58	-34,697,186.04	52,712,597.58	100.0%
2024/07/000017 07/01/2024 GEN		-1,172.29	REF			
2024/07/000049 07/01/2024 CRP		-7,056,074.39	REF 010			
2024/07/000147 07/02/2024 CRP		-975,809.47	REF 010			
2024/07/000258 07/03/2024 CRP		-1,562,475.26	REF 010			
2024/07/000357 07/08/2024 CRP		-1,626,047.92	REF 010			
2024/07/000447 07/09/2024 GEN		474.38	REF			
2024/07/000447 07/09/2024 GEN		245.69	REF			
2024/07/000447 07/09/2024 GEN		1,961.94	REF			
2024/07/000484 07/09/2024 CRP		-2,812,277.62	REF 010			
2024/07/000510 07/09/2024 GEN		1,092.06	REF			
2024/07/000540 07/10/2024 GEN		918.57	REF			
2024/07/000540 07/10/2024 GEN		71.03	REF			
2024/07/000564 07/10/2024 CRP		-1,706,242.56	REF 010			
2024/07/000639 07/11/2024 CRP		-881,849.83	REF 010			
2024/07/000742 07/12/2024 CRP		-11,162,414.85	REF 010			
2024/07/000771 07/15/2024 CRP		-20,566.53	REF 010			
2024/07/000827 07/16/2024 CRP		-3,405,420.95	REF 010			
2024/07/000913 07/17/2024 CRP		-1,961,491.42	REF 010			
2024/07/001038 07/17/2024 GEN		-1,618,498.69	REF			
2024/07/001215 07/19/2024 GEN		88,392.07	REF			
TOTAL UNDEFINED	0.00	0.00	-52,712,597.58	-34,697,186.04	52,712,597.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,712,597.58	-34,697,186.04	52,712,597.58	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-52,712,597.58	-34,697,186.04	52,712,597.58	100.0%
TOTAL REVENUES	0.00	0.00	-52,712,597.58	-34,697,186.04	52,712,597.58	

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90030400 599005 SURPLUS	0.00		0.00	-151,168.62	-87,157.58	151,168.62 100.0%
2024/07/000017 07/01/2024 GEN			1,172.29	REF		MISAPPLIED 36-2508-03-005.000
2024/07/001215 07/19/2024 GEN			-88,392.07	REF		2ND HALF SETTLEMENT 23PAY24
2024/07/001873 07/29/2024 GEN			59.32	REF		FROM 37-3011-04-002.000
2024/07/001885 07/30/2024 GEN			2.88	REF		MISAPPLIED TO 46-0303-06-004.0
TOTAL OTHER FINANCING SOURCES	0.00		0.00	-151,168.62	-87,157.58	151,168.62 100.0%
TOTAL UNDEFINED	0.00		0.00	-151,168.62	-87,157.58	151,168.62 100.0%
TOTAL SURPLUS REAL ESTATE	0.00		0.00	-151,168.62	-87,157.58	151,168.62 100.0%
TOTAL REVENUES	0.00		0.00	-151,168.62	-87,157.58	151,168.62

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001	0.00	0.00	-160,340.01	-6,379.66	160,340.01	100.0%
2024/07/001006 07/17/2024 CRP		-3,767.84	REF 010			
2024/07/001106 07/18/2024 CRP		-230.87	REF 010			
2024/07/001213 07/19/2024 CRP		-535.58	REF 010			
2024/07/001307 07/22/2024 CRP		-414.92	REF 010			
2024/07/001412 07/23/2024 CRP		-645.00	REF 010			
2024/07/001526 07/24/2024 CRP		-3.85	REF 010			
2024/07/001612 07/25/2024 CRP		-119.32	REF 010			
2024/07/001849 07/29/2024 CRP		-427.17	REF 010			
2024/07/002013 07/30/2024 CRP		-235.11	REF 010			
TOTAL UNDEFINED	0.00	0.00	-160,340.01	-6,379.66	160,340.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-160,340.01	-6,379.66	160,340.01	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-160,340.01	-6,379.66	160,340.01	100.0%
TOTAL REVENUES	0.00	0.00	-160,340.01	-6,379.66	160,340.01	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002 2ND HALF	0.00		0.00	-101,471.10	-31,646.69	101,471.10 100.0%
2024/07/000049 07/01/2024 CRP			-1,846.56	REF 010		2ND HALF HOUSE TRAILER REVENUE
2024/07/000147 07/02/2024 CRP			-1,169.45	REF 010		2ND HALF HOUSE TRAILER REVENUE
2024/07/000258 07/03/2024 CRP			-961.23	REF 010		2ND HALF HOUSE TRAILER REVENUE
2024/07/000357 07/08/2024 CRP			-1,987.58	REF 010		2ND HALF HOUSE TRAILER REVENUE
2024/07/000484 07/09/2024 CRP			-8,118.95	REF 010		2ND HALF HOUSE TRAILER REVENUE
2024/07/000510 07/09/2024 GEN			-1,092.06	REF		PMT POSTED TO WRONG ACCT
2024/07/000564 07/10/2024 CRP			-2,436.54	REF 010		2ND HALF HOUSE TRAILER REVENUE
2024/07/000639 07/11/2024 CRP			-429.09	REF 010		2ND HALF HOUSE TRAILER REVENUE
2024/07/000742 07/12/2024 CRP			-4,604.39	REF 010		2ND HALF HOUSE TRAILER REVENUE
2024/07/000771 07/15/2024 CRP			-879.38	REF 010		2ND HALF HOUSE TRAILER REVENUE
2024/07/000827 07/16/2024 CRP			-6,917.41	REF 010		2ND HALF HOUSE TRAILER REVENUE
2024/07/000913 07/17/2024 CRP			-1,204.05	REF 010		2ND HALF HOUSE TRAILER REVENUE
TOTAL UNDEFINED	0.00		0.00	-101,471.10	-31,646.69	101,471.10 100.0%
TOTAL UNDEFINED	0.00		0.00	-101,471.10	-31,646.69	101,471.10 100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00		0.00	-101,471.10	-31,646.69	101,471.10 100.0%
TOTAL REVENUES	0.00		0.00	-101,471.10	-31,646.69	101,471.10

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

90130400 599005	SURPLUS	0.00	0.00	-2,124.21	-1,541.61	2,124.21	100.0%
2024/07/001113	07/18/2024 GEN		-1,541.61	REF		2ND HALF MOHO 24PAY24	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-2,124.21	-1,541.61	2,124.21	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,124.21	-1,541.61	2,124.21	100.0%	
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-2,124.21	-1,541.61	2,124.21	100.0%	
TOTAL REVENUES	0.00	0.00	-2,124.21	-1,541.61	2,124.21		

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001	0.00	0.00	1,221,664.26	-33,082.72	-1,221,664.26	100.0%
2024/07/001038 07/17/2024 GEN		-30,706.62	REF			
2024/07/001307 07/22/2024 CRP		-100.00	REF 010			
2024/07/001412 07/23/2024 CRP		-350.00	REF 010			
2024/07/001612 07/25/2024 CRP		-138.57	REF 010			
2024/07/001720 07/26/2024 CRP		-100.00	REF 010			
2024/07/002013 07/30/2024 CRP		-270.00	REF 010			
2024/07/002080 07/31/2024 CRP		-1,417.53	REF 010			
TOTAL UNDEFINED	0.00	0.00	1,221,664.26	-33,082.72	-1,221,664.26	100.0%
TOTAL UNDEFINED	0.00	0.00	1,221,664.26	-33,082.72	-1,221,664.26	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,221,664.26	-33,082.72	-1,221,664.26	100.0%
TOTAL REVENUES	0.00	0.00	1,221,664.26	-33,082.72	-1,221,664.26	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002	0.00	0.00	-9,988.70	1,314,244.49	9,988.70	100.0%
2024/07/000049 07/01/2024 CRP		-5,625.03	REF 010			
2024/07/000147 07/02/2024 CRP		-2,761.40	REF 010			
2024/07/000258 07/03/2024 CRP		-8,336.25	REF 010			
2024/07/000357 07/08/2024 CRP		-16,639.08	REF 010			
2024/07/000484 07/09/2024 CRP		-34,769.63	REF 010			
2024/07/000564 07/10/2024 CRP		-9,965.18	REF 010			
2024/07/000639 07/11/2024 CRP		-2,987.17	REF 010			
2024/07/000742 07/12/2024 CRP		-37,053.83	REF 010			
2024/07/000771 07/15/2024 CRP		-4,545.37	REF 010			
2024/07/000827 07/16/2024 CRP		-32,645.29	REF 010			
2024/07/000913 07/17/2024 CRP		-179,632.59	REF 010			
2024/07/001038 07/17/2024 GEN		1,618,498.69	REF			
2024/07/001038 07/17/2024 GEN		30,706.62	REF			
TOTAL UNDEFINED	0.00	0.00	-9,988.70	1,314,244.49	9,988.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,988.70	1,314,244.49	9,988.70	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-9,988.70	1,314,244.49	9,988.70	100.0%
TOTAL REVENUES	0.00	0.00	-9,988.70	1,314,244.49	9,988.70	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
00 UNDEFINED							
91050400 599001	1ST HALF 0.00	0.00	-11,857.95	0.00	11,857.95	100.0%	
91050400 599002	2ND HALF 0.00	0.00	-837.27	-462.27	837.27	100.0%	
2024/07/000249	07/03/2024 CRP		-114.56	REF 005			CIGARETTE LICENSE
2024/07/000453	07/09/2024 CRP		-112.53	REF 005			CIGARETTE LICENSE
2024/07/001084	07/18/2024 CRP		-110.18	REF 005			CIGARETTE LICENSE
2024/07/001714	07/26/2024 CRP		-125.00	REF 005			CIGARETTE LICENSE
TOTAL UNDEFINED	0.00	0.00	-12,695.22	-462.27	12,695.22	100.0%	
TOTAL UNDEFINED	0.00	0.00	-12,695.22	-462.27	12,695.22	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-12,695.22	-462.27	12,695.22	100.0%	
TOTAL REVENUES	0.00	0.00	-12,695.22	-462.27	12,695.22		

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

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
00 UNDEFINED						
92100400 599010 UNDIVIDED VEHICLE FEES						
0.00	0.00	-374,481.35	-49,003.14	374,481.35	100.0%	
2024/07/000990	07/17/2024 CRP	-30,320.42	REF 005			
2024/07/000990	07/17/2024 CRP	-18,682.72	REF 005			
				MOTOR VEHICLE TAX		
				MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-374,481.35	-49,003.14	374,481.35	100.0%
TOTAL UNDEFINED	0.00	0.00	-374,481.35	-49,003.14	374,481.35	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-374,481.35	-49,003.14	374,481.35	100.0%
TOTAL REVENUES	0.00	0.00	-374,481.35	-49,003.14	374,481.35	

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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
92110400	599011		TOWNSHIP GAS TAX				
	0.00	0.00		-1,134,100.12	-166,756.19	1,134,100.12	100.0%
2024/07/000986	07/16/2024	CRP		-166,756.19	REF 005		GAS EXCISE TAX
TOTAL UNDEFINED	0.00	0.00		-1,134,100.12	-166,756.19	1,134,100.12	100.0%
TOTAL UNDEFINED	0.00	0.00		-1,134,100.12	-166,756.19	1,134,100.12	100.0%
TOTAL UNDIVIDED	TOWNSHIP GAS TAX	0.00	0.00	-1,134,100.12	-166,756.19	1,134,100.12	100.0%
	TOTAL REVENUES	0.00	0.00	-1,134,100.12	-166,756.19	1,134,100.12	

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

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

00 UNDEFINED

92120400 599012

UNDIVIDED PERMISSIVE LICENSE
0.00 0.00

-225,241.15 -31,036.49

225,241.15 100.0%

2024/07/000990 07/17/2024 CRP
2024/07/000990 07/17/2024 CRP

-17,661.83 REF 005
-13,374.66 REF 005

MOTOR VEHICLE TAX
MOTOR VEHICLE TAX

TOTAL UNDEFINED

0.00 0.00 -225,241.15 -31,036.49

225,241.15 100.0%

TOTAL UNDEFINED

0.00 0.00 -225,241.15 -31,036.49

225,241.15 100.0%

TOTAL UNDIVIDED PERMISSIVE LICENS
0.00

0.00 -225,241.15 -31,036.49

225,241.15 100.0%

TOTAL REVENUES
0.00

0.00 -225,241.15 -31,036.49

225,241.15

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

92140400 599013		INC/SALES-FRANCHISE RC5747.50					
	0.00	0.00	-2,017,304.41		-328,108.04	2,017,304.41	100.0%
2024/07/000561	07/10/2024	CRP	-317,228.90	REF 005			
2024/07/000561	07/10/2024	CRP	-10,879.14	REF 005			
						LOCAL GOVERNMENT FUNDS	
						LGF SUPPLEMENTAL	
TOTAL UNDEFINED	0.00	0.00	-2,017,304.41		-328,108.04	2,017,304.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,017,304.41		-328,108.04	2,017,304.41	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-2,017,304.41		-328,108.04	2,017,304.41	100.0%
TOTAL REVENUES	0.00	0.00	-2,017,304.41		-328,108.04	2,017,304.41	

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

92150400 599016	LIBRARY LOC GOVT RC 5747.47B						
	0.00	0.00	-2,534,061.94	-412,945.96		2,534,061.94	100.0%
2024/07/000561	07/10/2024 CRP		-412,945.96 REF 005		LGF LIBRARIES & PARKS		
TOTAL UNDEFINED	0.00	0.00	-2,534,061.94	-412,945.96		2,534,061.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,534,061.94	-412,945.96		2,534,061.94	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-2,534,061.94	-412,945.96		2,534,061.94	100.0%
TOTAL REVENUES	0.00	0.00	-2,534,061.94	-412,945.96		2,534,061.94	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98500400 599052 FEDERAL INCOME TAX WITHHELD	0.00	0.00	-2,410,656.05	-488,754.68	2,410,656.05	100.0%
2024/07/000011 07/03/2024 PRJ			-159,166.39 REF 070324			
2024/07/000745 07/17/2024 PRJ			-175,978.71 REF 071724			
2024/07/001388 07/31/2024 PRJ			-68.50 REF 073124			
2024/07/001749 07/31/2024 PRJ			-153,541.08 REF 073124			
TOTAL UNDEFINED	0.00	0.00	-2,410,656.05	-488,754.68	2,410,656.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,410,656.05	-488,754.68	2,410,656.05	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-2,410,656.05	-488,754.68	2,410,656.05	100.0%
TOTAL REVENUES	0.00	0.00	-2,410,656.05	-488,754.68	2,410,656.05	

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

000 UNDEFINED

00 UNDEFINED

98510400 599053		PERS WITHHOLDINGS							
	0.00		0.00	-6,229,403.92	-1,181,956.25		6,229,403.92	100.0%	
2024/07/000011	07/03/2024	PRJ		-391,166.64	REF 070324	WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		-392,712.30	REF 071724	WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001388	07/31/2024	PRJ		-3,291.41	REF 073124	WARRANT=073124	RUN=2	MONTHLY	
2024/07/001749	07/31/2024	PRJ		-394,785.90	REF 073124	WARRANT=073124	RUN=1	BIWEEKLY	
98510400 599085		PERS - LAW ENFORCEMENT							
	0.00		0.00	-708,780.70	-126,592.14		708,780.70	100.0%	
2024/07/000011	07/03/2024	PRJ		-43,529.20	REF 070324	WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		-42,423.22	REF 071724	WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		-40,639.72	REF 073124	WARRANT=073124	RUN=1	BIWEEKLY	
98510400 599086		PERS - HEALTH							
	0.00		0.00	-376,884.17	-69,947.07		376,884.17	100.0%	
2024/07/000011	07/03/2024	PRJ		-23,560.53	REF 070324	WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ		-23,178.71	REF 071724	WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ		-23,207.83	REF 073124	WARRANT=073124	RUN=1	BIWEEKLY	
98510400 599087		PERS - INHERITANCE							
	0.00		0.00	-419.01	-60.98		419.01	100.0%	
2024/07/001388	07/31/2024	PRJ		-60.98	REF 073124	WARRANT=073124	RUN=2	MONTHLY	
98510400 599088		PERS-DD CARRYOVER							
	0.00		0.00	-53,454.06	-7,202.05		53,454.06	100.0%	
2024/07/000692	07/12/2024	GEN		-3,595.48	REF OPERS	PPB 05/25/24 TO PPE 06/07/24			
2024/07/000692	07/12/2024	GEN		-3,606.57	REF OPERS	PPB 06/08/24 TO PPE 06/21/24			
TOTAL UNDEFINED	0.00		0.00	-7,368,941.86	-1,385,758.49		7,368,941.86	100.0%	
TOTAL UNDEFINED	0.00		0.00	-7,368,941.86	-1,385,758.49		7,368,941.86	100.0%	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PERS WITHHOLDING	0.00	0.00	-7,368,941.86	-1,385,758.49	7,368,941.86	100.0%	
TOTAL REVENUES	0.00	0.00	-7,368,941.86	-1,385,758.49	7,368,941.86		

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98520400 599055 LIMA CITY TAX	0.00	0.00	-333,826.53	-63,961.87	333,826.53	100.0%
2024/07/000011 07/03/2024 PRJ			-21,273.20 REF 070324			
2024/07/000745 07/17/2024 PRJ			-21,791.49 REF 071724			
2024/07/001388 07/31/2024 PRJ			-142.72 REF 073124			
2024/07/001749 07/31/2024 PRJ			-20,754.46 REF 073124			
WARRANT=070324 RUN=1 BIWEEKLY						
WARRANT=071724 RUN=1 BIWEEKLY						
WARRANT=073124 RUN=2 MONTHLY						
WARRANT=073124 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0.00	0.00	-333,826.53	-63,961.87	333,826.53	100.0%
TOTAL UNDEFINED	0.00	0.00	-333,826.53	-63,961.87	333,826.53	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-333,826.53	-63,961.87	333,826.53	100.0%
TOTAL REVENUES	0.00	0.00	-333,826.53	-63,961.87	333,826.53	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-632,612.39	-125,481.87	632,612.39	100.0%
2024/07/000011 07/03/2024 PRJ			-40,615.04 REF 070324			
2024/07/000745 07/17/2024 PRJ			-44,552.64 REF 071724			
2024/07/001388 07/31/2024 PRJ			-91.71 REF 073124			
2024/07/001749 07/31/2024 PRJ			-40,222.48 REF 073124			
WARRANT=070324 RUN=1 BIWEEKLY						
WARRANT=071724 RUN=1 BIWEEKLY						
WARRANT=073124 RUN=2 MONTHLY						
WARRANT=073124 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0.00	0.00	-632,612.39	-125,481.87	632,612.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-632,612.39	-125,481.87	632,612.39	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-632,612.39	-125,481.87	632,612.39	100.0%
TOTAL REVENUES	0.00	0.00	-632,612.39	-125,481.87	632,612.39	

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ACCOUNTS FOR: 9854 PARTY DONATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98540400 599057	REPUBLICAN PARTY								
	0.00	0.00	-10,586.00		-1,888.00		10,586.00	100.0%	
2024/07/000011	07/03/2024	PRJ	-501.00	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	-501.00	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001388	07/31/2024	PRJ	-385.00	REF 073124		WARRANT=073124	RUN=2	MONTHLY	
2024/07/001749	07/31/2024	PRJ	-501.00	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY	
98540400 599058	DEMOCRATIC PARTY								
	0.00	0.00	-465.00		-30.00		465.00	100.0%	
2024/07/000011	07/03/2024	PRJ	-10.00	REF 070324		WARRANT=070324	RUN=1	BIWEEKLY	
2024/07/000745	07/17/2024	PRJ	-10.00	REF 071724		WARRANT=071724	RUN=1	BIWEEKLY	
2024/07/001749	07/31/2024	PRJ	-10.00	REF 073124		WARRANT=073124	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-11,051.00		-1,918.00		11,051.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-11,051.00		-1,918.00		11,051.00	100.0%	
TOTAL PARTY DONATIONS	0.00	0.00	-11,051.00		-1,918.00		11,051.00	100.0%	
TOTAL REVENUES	0.00	0.00	-11,051.00		-1,918.00		11,051.00		

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98560400 599059 UNITED WAY	0.00	0.00	-6,908.00	-1,096.00	6,908.00	100.0%
2024/07/000011 07/03/2024 PRJ		-368.00	REF 070324			
2024/07/000745 07/17/2024 PRJ		-368.00	REF 071724			
2024/07/001749 07/31/2024 PRJ		-360.00	REF 073124			
					WARRANT=070324 RUN=1 BIWEEKLY	
					WARRANT=071724 RUN=1 BIWEEKLY	
					WARRANT=073124 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-6,908.00	-1,096.00	6,908.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,908.00	-1,096.00	6,908.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-6,908.00	-1,096.00	6,908.00	100.0%
TOTAL REVENUES	0.00	0.00	-6,908.00	-1,096.00	6,908.00	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98570400 599060 GARNISHMENTS	0.00	0.00	-11,505.29	-1,560.60	11,505.29	100.0%
2024/07/000011 07/03/2024 PRJ		-438.23	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745 07/17/2024 PRJ		-501.07	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001749 07/31/2024 PRJ		-621.30	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-11,505.29	-1,560.60	11,505.29	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,505.29	-1,560.60	11,505.29	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-11,505.29	-1,560.60	11,505.29	100.0%
TOTAL REVENUES	0.00	0.00	-11,505.29	-1,560.60	11,505.29	

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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065						
OHIO SCHOOL TAX WITHHOLDING						
0.00	0.00		-82,552.02	-16,827.22	82,552.02	100.0%
2024/07/000011 07/03/2024 PRJ			-5,419.79 REF 070324			
2024/07/000745 07/17/2024 PRJ			-6,013.04 REF 071724			
2024/07/001388 07/31/2024 PRJ			-15.03 REF 073124			
2024/07/001749 07/31/2024 PRJ			-5,379.36 REF 073124			
WARRANT=070324						RUN=1 BIWEEKLY
WARRANT=071724						RUN=1 BIWEEKLY
WARRANT=073124						RUN=2 MONTHLY
WARRANT=073124						RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-82,552.02	-16,827.22	82,552.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-82,552.02	-16,827.22	82,552.02	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-82,552.02	-16,827.22	82,552.02	100.0%
TOTAL REVENUES	0.00	0.00	-82,552.02	-16,827.22	82,552.02	

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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98610400 599066 CHARGES FOR SERVICES	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL REVENUES	0.00	0.00	-550.00	0.00	550.00	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-69.44	0.00	69.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-69.44	0.00	69.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-69.44	0.00	69.44	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-69.44	0.00	69.44	100.0%
TOTAL REVENUES	0.00	0.00	-69.44	0.00	69.44	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98640400 599068	0.00					
MEDICARE						
	0.00		-851,168.10	-165,151.92	851,168.10	100.0%
2024/07/000011 07/03/2024 PRJ			-53,554.94 REF 070324			
2024/07/000745 07/17/2024 PRJ			-57,609.10 REF 071724			
2024/07/001388 07/31/2024 PRJ			-394.94 REF 073124			
2024/07/001749 07/31/2024 PRJ			-53,592.94 REF 073124			
WARRANT=070324 RUN=1 BIWEEKLY						
WARRANT=071724 RUN=1 BIWEEKLY						
WARRANT=073124 RUN=2 MONTHLY						
WARRANT=073124 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0.00		-851,168.10	-165,151.92	851,168.10	100.0%
TOTAL UNDEFINED	0.00		-851,168.10	-165,151.92	851,168.10	100.0%
TOTAL MEDICARE	0.00		-851,168.10	-165,151.92	851,168.10	100.0%
TOTAL REVENUES	0.00		-851,168.10	-165,151.92	851,168.10	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98650400 599069 AFSCME DUES	0.00	0.00	-4,963.50	-716.95	4,963.50	100.0%
2024/07/000011 07/03/2024 PRJ		-661.80	REF 070324			
2024/07/001749 07/31/2024 PRJ		-55.15	REF 073124			
					WARRANT=070324 RUN=1 BIWEEKLY	
					WARRANT=073124 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-4,963.50	-716.95	4,963.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,963.50	-716.95	4,963.50	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-4,963.50	-716.95	4,963.50	100.0%
TOTAL REVENUES	0.00	0.00	-4,963.50	-716.95	4,963.50	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98680400 599071 AFLAC WITHHODINGS	0.00	0.00	-66,315.59	-11,212.33	66,315.59	100.0%
2024/07/000011 07/03/2024 PRJ		-3,762.58	REF 070324			
2024/07/000745 07/17/2024 PRJ		-3,703.48	REF 071724			
2024/07/001749 07/31/2024 PRJ		-3,746.27	REF 073124			
					WARRANT=070324	RUN=1 BIWEEKLY
					WARRANT=071724	RUN=1 BIWEEKLY
					WARRANT=073124	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-66,315.59	-11,212.33	66,315.59	100.0%
TOTAL UNDEFINED	0.00	0.00	-66,315.59	-11,212.33	66,315.59	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-66,315.59	-11,212.33	66,315.59	100.0%
TOTAL REVENUES	0.00	0.00	-66,315.59	-11,212.33	66,315.59	

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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-440,091.32	-69,718.83	440,091.32	100.0%
2024/07/000011 07/03/2024 PRJ		-23,299.61	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745 07/17/2024 PRJ		-23,319.61	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001749 07/31/2024 PRJ		-23,099.61	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-440,091.32	-69,718.83	440,091.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-440,091.32	-69,718.83	440,091.32	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-440,091.32	-69,718.83	440,091.32	100.0%
TOTAL REVENUES	0.00	0.00	-440,091.32	-69,718.83	440,091.32	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

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

00 UNDEFINED

98710400 599074

0.00	CC DEFERRED COMP	0.00	-327,355.93	-53,754.69	327,355.93	100.0%
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2024/07/000011	07/03/2024	PRJ	-17,768.23	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024	PRJ	-17,993.23	REF 071724	WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001749	07/31/2024	PRJ	-17,993.23	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-327,355.93	-53,754.69	327,355.93	100.0%
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TOTAL UNDEFINED	0.00	0.00	-327,355.93	-53,754.69	327,355.93	100.0%
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TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-327,355.93	-53,754.69	327,355.93	100.0%
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TOTAL REVENUES	0.00	0.00	-327,355.93	-53,754.69	327,355.93	
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ACCOUNTS FOR: 9873 CWA/CPW UNION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-3,112.63	-533.96	3,112.63	100.0%
2024/07/000011 07/03/2024 PRJ		-266.98	REF 070324			
2024/07/001749 07/31/2024 PRJ		-266.98	REF 073124			
					WARRANT=070324 RUN=1 BIWEEKLY	
					WARRANT=073124 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-3,112.63	-533.96	3,112.63	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,112.63	-533.96	3,112.63	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-3,112.63	-533.96	3,112.63	100.0%
TOTAL REVENUES	0.00	0.00	-3,112.63	-533.96	3,112.63	

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ACCOUNTS FOR: 9876 SUPPORT

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

00 UNDEFINED

98760400 599078	SUPPORT	0.00	-41,747.91	-7,992.38	41,747.91	100.0%
2024/07/000011	07/03/2024 PRJ	-2,852.86	REF 070324		WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024 PRJ	-2,569.76	REF 071724		WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001749	07/31/2024 PRJ	-2,569.76	REF 073124		WARRANT=073124	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-41,747.91	-7,992.38	41,747.91	100.0%
TOTAL UNDEFINED	0.00	0.00	-41,747.91	-7,992.38	41,747.91	100.0%
TOTAL SUPPORT	0.00	0.00	-41,747.91	-7,992.38	41,747.91	100.0%
TOTAL REVENUES	0.00	0.00	-41,747.91	-7,992.38	41,747.91	

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

000 UNDEFINED

00 UNDEFINED

98790400 599080	FOP LOCAL	0.00	0.00	-1,260.00	-178.50	1,260.00	100.0%
2024/07/000011	07/03/2024 PRJ			-178.50	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-27,051.40	-3,603.20	27,051.40	100.0%
2024/07/001749	07/31/2024 PRJ			-3,603.20	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-28,311.40	-3,781.70	28,311.40	100.0%
TOTAL UNDEFINED		0.00	0.00	-28,311.40	-3,781.70	28,311.40	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-28,311.40	-3,781.70	28,311.40	100.0%
TOTAL REVENUES		0.00	0.00	-28,311.40	-3,781.70	28,311.40	

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

98880480 511998		EMPLOYEE CONTRIBUTION							
	0.00		0.00	-106,085.33		-14,930.67		106,085.33	100.0%
2024/07/000011	07/03/2024	PRJ		-7,599.99	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024	PRJ		144.93	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001388	07/31/2024	PRJ		-39.81	REF 073124			WARRANT=073124	RUN=2 MONTHLY
2024/07/001749	07/31/2024	PRJ		-7,435.80	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY
98880480 599090		COBRA PAYMENT - DELTA DENTAL							
	0.00		0.00	-159.84		-59.94		159.84	100.0%
2024/07/002009	07/30/2024	CRP		-19.98	REF 005			R BROOKS- AUGUST 2024	
2024/07/002009	07/30/2024	CRP		-19.98	REF 005			C WYNK - AUGUST 2024	
2024/07/002009	07/30/2024	CRP		-19.98	REF 005			C WYNK - JULY 2024	
98880480 599120		FMLA - DELTA DENTAL							
	0.00		0.00	-49.80		-9.99		49.80	100.0%
2024/07/001846	07/29/2024	CRP		-9.99	REF 005			J LIEURANCE- AUGUST INS	
TOTAL OTHER FINANCING SOURCES									
	0.00		0.00	-106,294.97		-15,000.60		106,294.97	100.0%
91 TRANSFERS IN									
98880491 590901		TRANSFER IN							
	0.00		0.00	-6,000.00		0.00		6,000.00	100.0%
TOTAL TRANSFERS IN									
	0.00		0.00	-6,000.00		0.00		6,000.00	100.0%
TOTAL UNDEFINED									
	0.00		0.00	-112,294.97		-15,000.60		112,294.97	100.0%

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ACCOUNTS FOR: 9888 DELTA DENTAL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL DELTA DENTAL							
0.00	0.00	-112,294.97	-15,000.60	112,294.97	100.0%		
TOTAL REVENUES							
0.00	0.00	-112,294.97	-15,000.60	112,294.97			

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

000 UNDEFINED

00 UNDEFINED

98970400 511998		EMPLOYEE CONTRIBUTION						
	0.00		0.00	-4,433,427.69		-618,275.67		4,433,427.69 100.0%
2024/07/000011	07/03/2024	PRJ	-311,908.15	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000011	07/03/2024	PRJ	468.01	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024	PRJ	4,945.13	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001388	07/31/2024	PRJ	-936.02	REF 073124			WARRANT=073124	RUN=2 MONTHLY
2024/07/001749	07/31/2024	PRJ	-315,056.64	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY
2024/07/001749	07/31/2024	PRJ	4,212.00	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY
98970400 599090		COBRA PAYMENT - CEBCO						
	0.00		0.00	-10,990.64		-2,798.06		10,990.64 100.0%
2024/07/002009	07/30/2024	CRP	-936.02	REF 005			R BROOKS- AUGUST 2024	
2024/07/002009	07/30/2024	CRP	-936.02	REF 005			C WYNK - AUGUST 2024	
2024/07/002009	07/30/2024	CRP	10.00	REF 005			2018 CEBCO INSURANCE - OFS	
2024/07/002009	07/30/2024	CRP	-936.02	REF 005			C WYNK - JULY 2024	
98970400 599120		FMLA						
	0.00		0.00	-1,093.04		-88.28		1,093.04 100.0%
2024/07/001846	07/29/2024	CRP	-88.28	REF 005			J LIEURANCE- AUGUST INS	
TOTAL UNDEFINED	0.00		0.00	-4,445,511.37		-621,162.01		4,445,511.37 100.0%
TOTAL UNDEFINED	0.00		0.00	-4,445,511.37		-621,162.01		4,445,511.37 100.0%
TOTAL 2018 CEBCO INSURANCE	0.00		0.00	-4,445,511.37		-621,162.01		4,445,511.37 100.0%
TOTAL REVENUES	0.00		0.00	-4,445,511.37		-621,162.01		4,445,511.37

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

000 UNDEFINED

00 UNDEFINED

98980400 511998		EMPLOYEE CONTRIBUTION							
	0.00		0.00	-50,056.25		-6,970.44		50,056.25	100.0%
2024/07/000011	07/03/2024	PRJ		-3,542.96	REF 070324			WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024	PRJ		41.63	REF 071724			WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001388	07/31/2024	PRJ		-30.35	REF 073124			WARRANT=073124	RUN=2 MONTHLY
2024/07/001749	07/31/2024	PRJ		-3,438.76	REF 073124			WARRANT=073124	RUN=1 BIWEEKLY
98980400 599090		COBRA PAYMENT - VSP							
	0.00		0.00	-104.56		-39.64		104.56	100.0%
2024/07/002009	07/30/2024	CRP		-14.35	REF 005			C WYNK - AUGUST 2024	
2024/07/002009	07/30/2024	CRP		-10.94	REF 005			J BELLMAN - AUGUST 2024	
2024/07/002009	07/30/2024	CRP		-14.35	REF 005			C WYNK - JULY 2024	
98980400 599120		FMLA INSURANCE REVENUE							
	0.00		0.00	-31.57		0.00		31.57	100.0%
TOTAL UNDEFINED	0.00		0.00	-50,192.38		-7,010.08		50,192.38	100.0%
TOTAL UNDEFINED	0.00		0.00	-50,192.38		-7,010.08		50,192.38	100.0%
TOTAL 2018 VSP - VISION	0.00		0.00	-50,192.38		-7,010.08		50,192.38	100.0%
TOTAL REVENUES	0.00		0.00	-50,192.38		-7,010.08		50,192.38	

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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98990400	580888		REFUNDS				
		0.00	0.00	-52.16	0.00	52.16	100.0%
TOTAL UNDEFINED		0.00	0.00	-52.16	0.00	52.16	100.0%
80 OTHER FINANCING SOURCES							
98990480	511998		EMPLOYEE CONTRIBUTION				
		0.00	0.00	39.07	0.00	-39.07	100.0%
98990480	599090		COBRA PAYMENT - SDC				
		0.00	0.00	-53.60	0.00	53.60	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-14.53	0.00	14.53	100.0%
TOTAL UNDEFINED		0.00	0.00	-66.69	0.00	66.69	100.0%
TOTAL 2018 SUPERIOR DENTAL		0.00	0.00	-66.69	0.00	66.69	100.0%
TOTAL REVENUES		0.00	0.00	-66.69	0.00	66.69	

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ACCOUNTS FOR: 9901 DEARBORN 2018

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99010400 599075	ELEC LIFE INS	0.00	-47,055.95	-6,518.93	47,055.95 100.0%
2024/07/000011	07/03/2024 PRJ	128.00	REF 070324	WARRANT=070324	RUN=1 BIWEEKLY
2024/07/000745	07/17/2024 PRJ	6.00	REF 071724	WARRANT=071724	RUN=1 BIWEEKLY
2024/07/001388	07/31/2024 PRJ	-12.00	REF 073124	WARRANT=073124	RUN=2 MONTHLY
2024/07/001749	07/31/2024 PRJ	-6,640.93	REF 073124	WARRANT=073124	RUN=1 BIWEEKLY
99010400 599120	FMLA INSURANCE REVENUE	0.00	-32.00	0.00	32.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-47,087.95	-6,518.93	47,087.95 100.0%
TOTAL UNDEFINED	0.00	0.00	-47,087.95	-6,518.93	47,087.95 100.0%
TOTAL DEARBORN 2018	0.00	0.00	-47,087.95	-6,518.93	47,087.95 100.0%
TOTAL REVENUES	0.00	0.00	-47,087.95	-6,518.93	47,087.95

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99700400 599152 SEWER	0.00	0.00	-8,302.57	-95.25	8,302.57	100.0%
2024/07/000166 07/02/2024 CRX			114.75 REF M4.24			
2024/07/000541 07/05/2024 CRP			-30.00 REF UB			
2024/07/000541 07/05/2024 CRP			-30.00 REF UB			
2024/07/000541 07/05/2024 CRP			-30.00 REF UB			
2024/07/000541 07/05/2024 CRP			-30.00 REF UB			
2024/07/000541 07/05/2024 CRP			-30.00 REF UB			
2024/07/000541 07/05/2024 CRP			-30.00 REF UB			
2024/07/000541 07/05/2024 CRP			-30.00 REF UB			
TOTAL UNDEFINED	0.00	0.00	-8,302.57	-95.25	8,302.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,302.57	-95.25	8,302.57	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-8,302.57	-95.25	8,302.57	100.0%
TOTAL REVENUES	0.00	0.00	-8,302.57	-95.25	8,302.57	

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
99710400	599152 SEWER	0.00	0.00	-11,025.30	0.00	11,025.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,025.30	0.00	11,025.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,025.30	0.00	11,025.30	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-11,025.30	0.00	11,025.30	100.0%
TOTAL REVENUES		0.00	0.00	-11,025.30	0.00	11,025.30	

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

000 UNDEFINED

00 UNDEFINED

99720400 599141	TAP FEES	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
99720400 599152	SEWER	0.00	0.00	-5,947.42	-569.36	5,947.42	100.0%
2024/07/000541	07/05/2024 CRP			-36.73	REF UB		
2024/07/000541	07/05/2024 CRP			-36.73	REF UB		
2024/07/001216	07/19/2024 GEN			-495.90	REF		
						2024 UB UB	
						2024 UB UB	
						2ND HALF SETTLEMENT 23P24	
TOTAL UNDEFINED		0.00	0.00	-7,447.42	-569.36	7,447.42	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,447.42	-569.36	7,447.42	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	-7,447.42	-569.36	7,447.42	100.0%
TOTAL REVENUES		0.00	0.00	-7,447.42	-569.36	7,447.42	

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

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

00 UNDEFINED

99730400 599152	SEWER	0.00	0.00	-1,146.75	-165.00	1,146.75	100.0%
2024/07/001216	07/19/2024 GEN		-165.00	REF		2ND HALF SETTLEMENT 23P24	
TOTAL UNDEFINED		0.00	0.00	-1,146.75	-165.00	1,146.75	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,146.75	-165.00	1,146.75	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-1,146.75	-165.00	1,146.75	100.0%
TOTAL REVENUES		0.00	0.00	-1,146.75	-165.00	1,146.75	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 9985 RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122	0.00	0.00	-86,171.80	-14,415.50	86,171.80	100.0%
ESCROW DEPOSITS						
2024/07/000038 07/01/2024 CRP		-1,978.00	REF 140			PP
2024/07/000136 07/02/2024 CRP		-1,439.00	REF 140			PP
2024/07/000345 07/08/2024 CRP		-48.00	REF 140			PP
2024/07/000473 07/09/2024 CRP		-1,890.00	REF 140			PP
2024/07/000552 07/10/2024 CRP		-8.00	REF 140			PP
2024/07/000631 07/11/2024 CRP		-8.00	REF 140			PP
2024/07/000940 07/15/2024 CRP		-34.00	REF 140			PP
2024/07/000974 07/16/2024 CRP		-1,250.00	REF 140			PP
2024/07/001003 07/17/2024 CRP		-8.00	REF 140			PP
2024/07/001091 07/18/2024 CRP		-600.00	REF 140			PP
2024/07/001207 07/19/2024 CRP		-612.00	REF 140			PP
2024/07/001401 07/23/2024 CRP		-1,368.00	REF 140			PP
2024/07/001518 07/24/2024 CRP		-1,148.00	REF 140			PP
2024/07/001602 07/25/2024 CRP		-2,317.00	REF 140			PP
2024/07/001838 07/29/2024 CRP		-24.00	REF 140			PP
2024/07/001999 07/30/2024 CRP		-750.00	REF 140			PP
2024/07/002066 07/31/2024 CRP		-933.50	REF 140			PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-86,171.80	-14,415.50	86,171.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-86,171.80	-14,415.50	86,171.80	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-86,171.80	-14,415.50	86,171.80	100.0%
TOTAL REVENUES	0.00	0.00	-86,171.80	-14,415.50	86,171.80	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99900400 599129 \$1 COURT COST	0.00	0.00	-123.65	-17.65	123.65	100.0%
2024/07/000124 07/02/2024 CRP			-17.65 REF 070			
						CITIZENS REWARD PROGRAM
TOTAL UNDEFINED	0.00	0.00	-123.65	-17.65	123.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-123.65	-17.65	123.65	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-123.65	-17.65	123.65	100.0%
TOTAL REVENUES	0.00	0.00	-123.65	-17.65	123.65	

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ACCOUNTS FOR: 9991 COURT FINES COLLECTED
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99910400 599131	MUNI COURT	0.00	0.00	-14,768.56	-1,686.92	14,768.56	100.0%
2024/07/000341	07/08/2024 CRP		-1,686.92	REF 005		LMC FINES AND COSTS	
TOTAL UNDEFINED		0.00	0.00	-14,768.56	-1,686.92	14,768.56	100.0%
TOTAL UNDEFINED		0.00	0.00	-14,768.56	-1,686.92	14,768.56	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-14,768.56	-1,686.92	14,768.56	100.0%
TOTAL REVENUES		0.00	0.00	-14,768.56	-1,686.92	14,768.56	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-100.00	-25.00	100.00	100.0%
2024/07/000945 07/15/2024 CRP			-25.00 REF 070			
						WORKERS COMP
TOTAL UNDEFINED	0.00	0.00	-100.00	-25.00	100.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-100.00	-25.00	100.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-100.00	-25.00	100.00	100.0%
TOTAL REVENUES	0.00	0.00	-100.00	-25.00	100.00	

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99960400 599135	0.00	0.00	-22,314.21	-1,962.90	22,314.21	100.0%
2024/07/000032	07/01/2024	CRP	-48.00	REF UB	2024	UB UB
2024/07/000118	07/02/2024	CRP	-48.00	REF UB	2024	UB UB
2024/07/000233	07/03/2024	CRP	-48.00	REF UB	2024	UB UB
2024/07/000328	07/08/2024	CRP	-48.00	REF UB	2024	UB UB
2024/07/000328	07/08/2024	CRP	-48.00	REF UB	2024	UB UB
2024/07/000328	07/08/2024	CRP	-48.00	REF UB	2024	UB UB
2024/07/000332	07/08/2024	CRP	-48.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000541	07/05/2024	CRP	-16.00	REF UB	2024	UB UB
2024/07/000996	07/17/2024	CRP	-48.00	REF UB	2024	UB UB
2024/07/001204	07/19/2024	CRP	-211.35	REF UB	2024	UB UB
2024/07/001205	07/19/2024	CRP	-634.05	REF UB	2024	UB UB
2024/07/001394	07/23/2024	CRP	-48.00	REF UB	2024	UB UB
2024/07/001394	07/23/2024	CRP	-48.00	REF UB	2024	UB UB
2024/07/001394	07/23/2024	CRP	-48.00	REF UB	2024	UB UB
2024/07/001394	07/23/2024	CRP	-48.00	REF UB	2024	UB UB
2024/07/001394	07/23/2024	CRP	-48.00	REF UB	2023	UB UB
2024/07/001599	07/25/2024	CRP	-146.50	REF UB	2024	UB UB
2024/07/002060	07/31/2024	CRP	-75.00	REF UB	2024	UB UB

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL UNDEFINED	0.00	0.00	-22,314.21	-1,962.90	22,314.21	100.0%	
TOTAL UNDEFINED	0.00	0.00	-22,314.21	-1,962.90	22,314.21	100.0%	
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-22,314.21	-1,962.90	22,314.21	100.0%	
TOTAL REVENUES	0.00	0.00	-22,314.21	-1,962.90	22,314.21		

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99980400 599135	0.00		1ST QTR	0.00	-75,550.00	0.00	75,550.00	100.0%
99980400 599136	0.00		2ND QTR	0.00	-94,896.60	0.00	94,896.60	100.0%
99980400 599137	0.00		3RD QTR	0.00	-27,470.10	-27,470.10	27,470.10	100.0%
2024/07/000038	07/01/2024	CRP		-1,001.00	REF 140		OHTF	
2024/07/000136	07/02/2024	CRP		-1,261.00	REF 140		OHTF	
2024/07/000246	07/03/2024	CRP		-437.00	REF 140		OHTF	
2024/07/000345	07/08/2024	CRP		-1,371.00	REF 140		OHTF	
2024/07/000473	07/09/2024	CRP		-1,918.00	REF 140		OHTF	
2024/07/000552	07/10/2024	CRP		-923.00	REF 140		OHTF	
2024/07/000631	07/11/2024	CRP		-1,271.00	REF 140		OHTF	
2024/07/000940	07/15/2024	CRP		-2,417.00	REF 140		OHTF	
2024/07/000974	07/16/2024	CRP		-1,310.00	REF 140		OHTF	
2024/07/001003	07/17/2024	CRP		-1,325.40	REF 140		OHTF	
2024/07/001091	07/18/2024	CRP		-1,820.00	REF 140		OHTF	
2024/07/001207	07/19/2024	CRP		-1,851.00	REF 140		OHTF	
2024/07/001293	07/22/2024	CRP		-1,046.00	REF 140		OHTF	
2024/07/001401	07/23/2024	CRP		-1,245.00	REF 140		OHTF	
2024/07/001518	07/24/2024	CRP		-1,414.70	REF 140		OHTF	
2024/07/001602	07/25/2024	CRP		-1,065.00	REF 140		OHTF	
2024/07/001710	07/26/2024	CRP		-2,084.00	REF 140		OHTF	
2024/07/001838	07/29/2024	CRP		-1,164.00	REF 140		OHTF	
2024/07/001999	07/30/2024	CRP		-1,515.00	REF 140		OHTF	
2024/07/002066	07/31/2024	CRP		-1,031.00	REF 140		OHTF	

TOTAL UNDEFINED 0.00 0.00 -197,916.70 -27,470.10 197,916.70 100.0%

TOTAL UNDEFINED 0.00 0.00 -197,916.70 -27,470.10 197,916.70 100.0%

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL HOUSING TRUST FUND 0.00	0.00	-197,916.70	-197,916.70	-27,470.10	-27,470.10	197,916.70	100.0%
TOTAL REVENUES 0.00	0.00	-197,916.70	-197,916.70	-27,470.10	-27,470.10	197,916.70	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-176,464,264.16	-195,344,016.18	-257,309,644.59	-61,289,276.06	61,965,628.41	131.7%

** END OF REPORT - Generated by Keri Malick **