

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	-13,459,314.61	-1,757,296.82	-5,540,685.39	70.8%	
	TOTAL SALES TAX	-19,000,000.00	-19,000,000.00	-13,459,314.61	-1,757,296.82	-5,540,685.39	70.8%	

02 PROPERTY TAXES

00100002	520001	REAL ESTATE TAX						
		-3,250,000.00	-3,250,000.00	-3,661,403.86	0.00	411,403.86	112.7%	
00100002	520003	MOBILE HOME TAX						
		-8,000.00	-8,000.00	-12,524.22	-3,475.16	4,524.22	156.6%	
	TOTAL PROPERTY TAXES	-3,258,000.00	-3,258,000.00	-3,673,928.08	-3,475.16	415,928.08	112.8%	

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER						
		-100.00	-100.00	-74.00	-32.00	-26.00	74.0%	
00100004	540104	.50 GENERAL FUND						
		-600.00	-600.00	-1,067.02	-116.50	467.02	177.8%	
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	-129,028.55	-18,018.80	-40,971.45	75.9%	
00100004	540301	FEES-AUDITOR SETTLEMENT						
		-350,000.00	-350,000.00	-371,904.65	0.00	21,904.65	106.3%	
00100004	540302	TREASURER SETTLEMENT						
		-325,000.00	-325,000.00	-359,518.91	0.00	34,518.91	110.6%	
00100004	540303	AUDITOR TRANSFER R/E						
		-2,200.00	-2,200.00	-1,607.00	-216.50	-593.00	73.0%	
00100004	540305	RECORDER						
		-320,000.00	-320,000.00	-201,775.20	-28,313.90	-118,224.80	63.1%	

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00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-76,613.29	-8,986.98	-18,386.71	80.6%
00100004	540310		CANDIDATE FILING				
		-500.00	-500.00	-850.00	0.00	350.00	170.0%
00100004	540312		HOUSING TRUST ADMIN/RECORDER				
		-3,300.00	-3,300.00	-4,263.69	0.00	963.69	129.2%
00100004	540318		CLERK OF COURTS/LEGAL DEPT				
		-335,000.00	-335,000.00	-185,136.75	-19,332.59	-149,863.25	55.3%
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	-78,038.47	-12,238.30	-48,961.53	61.4%
00100004	540322		DISPATCH SERVICE				
		-204,000.00	-204,000.00	-169,328.58	0.00	-34,671.42	83.0%
00100004	540327		PETITION FEES				
		-100.00	-100.00	-750.00	0.00	650.00	750.0%
00100004	540375		ELEC AGGREGATION ADMIN FEE				
		-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
00100004	540910		SOCIAL SECURITY PRISONER FEE				
		-7,000.00	-7,000.00	-1,600.00	0.00	-5,400.00	22.9%
00100004	542008		FEES - FELONY DIVERSION				
		-35,000.00	-35,000.00	-13,881.64	-1,315.00	-21,118.36	39.7%
00100004	543700		XEROX COPIES				
		-100.00	-100.00	-79.00	-5.00	-21.00	79.0%
00100004	546003		MUSEUM SALARY REIM				
		-75,152.52	-75,152.52	0.00	0.00	-75,152.52	.0%
00100004	546004		HOUSING REIMBURSEMENT				
		0.00	0.00	-943.17	-150.00	943.17	100.0%
00100004	546008		REIMB CSEA COURT SECURITY				
		-50,000.00	-50,000.00	-51,741.03	-12,107.28	1,741.03	103.5%
00100004	546017		BH NAVIGATOR SALARY REIMB				
		0.00	0.00	-67,500.00	0.00	67,500.00	100.0%
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		-15,000.00	-15,000.00	-16,730.64	-2,091.33	1,730.64	111.5%
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-170,777.64	-45,893.29	-64,222.36	72.7%
00100004	546027		REIMB - COST PLAN-DJFS				
		-66,000.00	-66,000.00	-63,390.76	0.00	-2,609.24	96.0%
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	0.00	-31,463.26	84.3%

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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%
00100004	549001		NSF FEES				
		-250.00	-250.00	-128.00	-16.00	-122.00	51.2%
00100004	580100		REIMBURSEMENT				
		-25,000.00	-25,000.00	-21,832.46	-18,680.31	-3,167.54	87.3%
TOTAL CHARGES FOR SERVICES		-2,998,602.52	-2,998,602.52	-2,507,906.61	-167,513.78	-490,695.91	83.6%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-3,275.00	-375.00	-1,225.00	72.8%
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	-4,646.88	-375.00	-1,153.12	80.1%
06 FINES & FORFEITURES							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-150,000.00	-150,000.00	-29,151.47	-4,508.32	-120,848.53	19.4%
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-17,519.98	-2,131.81	-3,480.02	83.4%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-7,756.34	-601.60	-4,243.66	64.6%

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TOTAL FINES & FORFEITURES		-183,000.00	-183,000.00	-54,427.79	-7,241.73	-128,572.21	29.7%
08 INTERGOVERNMENTAL							
00100008	540304	ADMINISTRATION					
		-100,000.00	-100,000.00	-63,203.93	-14,638.36	-36,796.07	63.2%
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	-413,287.74	-207,386.68	48,287.74	113.2%
00100008	580101	LOCAL GOVERNMENT					
		-1,164,700.00	-1,164,700.00	-736,537.04	-86,452.66	-428,162.96	63.2%
00100008	580903	REIMBURSE INDIGENT DEFENSE					
		-1,000,000.00	-1,000,000.00	-884,060.04	-85,524.66	-115,939.96	88.4%
TOTAL INTERGOVERNMENTAL		-2,643,700.00	-2,643,700.00	-2,104,466.75	-394,002.36	-539,233.25	79.6%
10 INTEREST							
00100010	510001	INTEREST INCOME					
		-3,500,000.00	-3,500,000.00	-3,496,167.09	-479,838.91	-3,832.91	99.9%
TOTAL INTEREST		-3,500,000.00	-3,500,000.00	-3,496,167.09	-479,838.91	-3,832.91	99.9%
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	0.00	-39.36	98.4%
TOTAL OTHER REVENUE		-2,500.00	-2,500.00	-2,505.64	0.00	5.64	100.2%
12 RENT							
00100012	512005	RENT-PUBLIC DEFENDERS OFFICE					

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00100012	512006	-30,000.00	-30,000.00	-21,709.36	-2,713.67	-8,290.64	72.4%
			MEMORIAL HALL				
00100012	512009	0.00	0.00	-471.08	-471.08	471.08	100.0%
			COURT OF APPEALS				
00100012	512012	-120,000.00	-120,000.00	-90,000.00	-20,000.00	-30,000.00	75.0%
			CSEA RENT - SAVINGS BLDG				
00100012	512018	-62,000.00	-62,000.00	-47,267.05	-14,156.70	-14,732.95	76.2%
			ALLEN ACRES				
00100012	512100	-160,000.00	-160,000.00	-108,900.67	0.00	-51,099.33	68.1%
			RENT - TITLE BLDG				
00100012	512102	-55,000.00	-55,000.00	-42,702.13	-9,151.31	-12,297.87	77.6%
			PRIV TENANT RENT SAVINGS BLDG				
00100012	512107	-75,000.00	-75,000.00	-72,180.43	-8,390.67	-2,819.57	96.2%
			OTHER LOTS				
00100012	512201	-8,300.00	-8,300.00	-6,084.52	-760.44	-2,215.48	73.3%
			LEASE - FARM				
00100012	514015	-11,000.00	-11,000.00	-3,060.00	0.00	-7,940.00	27.8%
			COUNTY HOME LEASE				
		-166,000.00	-166,000.00	-110,791.44	-13,848.93	-55,208.56	66.7%
			TOTAL RENT				
		-687,300.00	-687,300.00	-503,166.68	-69,492.80	-184,133.32	73.2%
80 OTHER FINANCING SOURCES							
00100080	580009	0.00	0.00	-1,551.86	0.00	1,551.86	100.0%
			PERS REFUND/EMPLOYEE SHARE				
00100080	580103	-5,000.00	-5,000.00	-8,196.14	0.00	3,196.14	163.9%
			INSURANCE REIMBURSEMENTS				
00100080	580199	-100,000.00	-100,000.00	-111,127.27	-798.00	11,127.27	111.1%
			REIMBURSEMENT CORRECTION				
00100080	580503	-15,000.00	-15,000.00	-32,937.14	0.00	17,937.14	219.6%
			UNCLAIMED MONEY				
00100080	580601	0.00	0.00	-16,225.62	0.00	16,225.62	100.0%
			REIMB - WORKERS COMP				
00100080	580999	-100,000.00	-100,000.00	-2,891.20	-564.36	-97,108.80	2.9%
			SUNDRY REVENUE				
			TOTAL OTHER FINANCING SOURCES				
		-220,000.00	-220,000.00	-172,929.23	-1,362.36	-47,070.77	78.6%
83 SALE OF FIXED ASSETS							
00100083	583001	0.00	0.00	-52.77	-52.77	52.77	100.0%
			SALE OF CAPITAL ASSETS				

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00100083	583002	0.00	0.00	-1,163.00	0.00	1,163.00	100.0%
	SALE OF ASSETS - BUILDINGS						
	TOTAL SALE OF FIXED ASSETS	0.00	0.00	-1,215.77	-52.77	1,215.77	100.0%
91 TRANSFERS IN							
00100091	590901	-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%
	TRANSFER IN						
	TOTAL TRANSFERS IN	-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%
92 ADVANCES IN							
00100092	590902	-10,000.00	-10,000.00	-88,209.69	0.00	78,209.69	882.1%
	ADVANCE IN						
	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	-26,318,884.82	-2,880,651.69	-6,440,017.70	80.3%
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125	250001	-77,000.00	-77,000.00	-63,000.00	-7,000.00	-14,000.00	81.8%
	MARIMOR INDUSTRIES-RENT						
	TOTAL MISCELLANEOUS	-77,000.00	-77,000.00	-63,000.00	-7,000.00	-14,000.00	81.8%
	TOTAL COMMISSIONERS	-77,000.00	-77,000.00	-63,000.00	-7,000.00	-14,000.00	81.8%

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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 GENERAL FUND	-32,835,902.52	-32,835,902.52	-26,381,884.82	-2,887,651.69	-6,454,017.70	80.3%
TOTAL REVENUES	-32,835,902.52	-32,835,902.52	-26,381,884.82	-2,887,651.69	-6,454,017.70	

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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	0.00	1,732.37	100.0%
	TOTAL SALE OF FIXED ASSETS						
		0.00	0.00	-1,732.37	0.00	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	0.00	1,732.37	100.3%
	TOTAL CLERK OF COURTS TITLE						
		-620,000.00	-620,000.00	-621,732.37	0.00	1,732.37	100.3%
	TOTAL REVENUES						
		-620,000.00	-620,000.00	-621,732.37	0.00	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	-59,370.01	-42,800.46	-5,629.99	91.3%	
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	-109,774.00	-42,800.46	-5,629.99	95.1%	
TOTAL UNDEFINED							
	-100,000.00	-115,403.99	-109,774.00	-42,800.46	-5,629.99	95.1%	
TOTAL UNCLAIMED MONEY							
	-100,000.00	-115,403.99	-109,774.00	-42,800.46	-5,629.99	95.1%	
	TOTAL REVENUES						
	-100,000.00	-115,403.99	-109,774.00	-42,800.46	-5,629.99		

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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	-137,343.26	-32,758.99	-89,092.43	60.7%	
TOTAL CHARGES FOR SERVICES	-226,435.69	-226,435.69	-137,343.26	-32,758.99	-89,092.43	60.7%	
TOTAL UNDEFINED	-226,435.69	-226,435.69	-137,343.26	-32,758.99	-89,092.43	60.7%	
TOTAL SHERIFF'S ROTARY	-226,435.69	-226,435.69	-137,343.26	-32,758.99	-89,092.43	60.7%	
TOTAL REVENUES	-226,435.69	-226,435.69	-137,343.26	-32,758.99	-89,092.43		

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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							
19920211	511901		M I COSTS REV				
		-5,000.00	-7,718.00	-7,718.00	0.00	0.00	100.0%
	TOTAL OTHER REVENUE	-5,000.00	-7,718.00	-7,718.00	0.00	0.00	100.0%
91 TRANSFERS IN							
19920491	590901		TRANSFER IN				
		0.00	-9,882.00	-9,882.00	-9,882.00	0.00	100.0%
	TOTAL TRANSFERS IN	0.00	-9,882.00	-9,882.00	-9,882.00	0.00	100.0%
	TOTAL UNDEFINED	-5,000.00	-17,600.00	-17,600.00	-9,882.00	0.00	100.0%
	TOTAL M I CASES-PROBATE CT	-5,000.00	-17,600.00	-17,600.00	-9,882.00	0.00	100.0%
	TOTAL REVENUES	-5,000.00	-17,600.00	-17,600.00	-9,882.00	0.00	

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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	-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	-17,757.21	-2,735.78	-2,242.79	88.8%		
20020204 543705	SIGNS						
-10,000.00	-10,000.00	-2,434.83	-185.18	-7,565.17	24.3%		
20020204 543707	TILE						
-20,000.00	-20,000.00	-1,808.83	0.00	-18,191.17	9.0%		
20020204 543708	SALES - SCRAP						
-10,000.00	-10,000.00	-5,362.95	-10.00	-4,637.05	53.6%		
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	-181,736.93	-181,535.70	-318,263.07	36.3%		
20020204 546009	REIMB-DITCH						
-90,000.00	-90,000.00	-18,896.12	-13,759.05	-71,103.88	21.0%		
20020204 546010	REIMB-CO ROAD WORK						
-40,000.00	-40,000.00	-10,647.72	0.00	-29,352.28	26.6%		
TOTAL CHARGES FOR SERVICES							
-790,000.00	-790,000.00	-273,114.89	-198,225.71	-516,885.11	34.6%		

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES						
-2,700,000.00	-2,700,000.00	-1,845,281.95	-206,892.23	-854,718.05	68.3%		
20020105 550231	LIC - PERMISSIVE						
-1,200,000.00	-1,200,000.00	-825,807.64	-105,485.53	-374,192.36	68.8%		
20020205 550601	DC RC 7 RT PERMITS						
-10,000.00	-33,600.00	-34,450.00	-1,975.00	850.00	102.5%		
TOTAL LICENSES & PERMITS							
-3,910,000.00	-3,933,600.00	-2,705,539.59	-314,352.76	-1,228,060.41	68.8%		

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS						
-180,000.00	-180,000.00	-147,788.59	-13,939.77	-32,211.41	82.1%		

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES		-180,000.00	-180,000.00	-147,788.59	-13,939.77	-32,211.41	82.1%
08 INTERGOVERNMENTAL							
20020108 546013	REIMBURSEMENTS-STATE	0.00	-397.70	-397.70	0.00	0.00	100.0%
20020108 580110	GASOLINE	-3,700,000.00	-3,700,000.00	-2,526,057.95	-337,541.00	-1,173,942.05	68.3%
TOTAL INTERGOVERNMENTAL		-3,700,000.00	-3,700,397.70	-2,526,455.65	-337,541.00	-1,173,942.05	68.3%
10 INTEREST							
20020210 510001	INTEREST INCOME	-100,000.00	-100,000.00	-98,810.61	-12,563.65	-1,189.39	98.8%
TOTAL INTEREST		-100,000.00	-100,000.00	-98,810.61	-12,563.65	-1,189.39	98.8%
80 OTHER FINANCING SOURCES							
20020280 580505	NON-REFUNDABLE BONDS	0.00	-150.00	-964.26	-814.26	814.26	642.8%
20020280 580506	INSURANCE CLAIMS	0.00	-6,070.88	-6,070.88	0.00	0.00	100.0%
20020280 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-8,299.67	-1,686.23	-91,700.33	8.3%
20020280 583001	SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
TOTAL OTHER FINANCING SOURCES		-140,000.00	-146,220.88	-15,334.81	-2,500.49	-130,886.07	10.5%
TOTAL UNDEFINED		-8,820,000.00	-8,850,218.58	-5,767,044.14	-879,123.38	-3,083,174.44	65.2%

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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	
TOTAL MOTOR VEHICLE & GAS TAX						
-8,820,000.00	-8,850,218.58	-5,767,044.14	-879,123.38	-3,083,174.44	65.2%	
TOTAL REVENUES						
-8,820,000.00	-8,850,218.58	-5,767,044.14	-879,123.38	-3,083,174.44		

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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	-214,950.80	-26,868.85	-107,475.20	66.7%
	TOTAL SALES TAX	-322,426.00	-322,426.00	-214,950.80	-26,868.85	-107,475.20	66.7%
08 INTERGOVERNMENTAL							
00040308	580243	PUCO					
		-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN							
00040291	590901	TRANSFER IN					
		-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL TRANSFERS IN	-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL UNDEFINED	-792,524.23	-792,524.23	-475,671.80	-26,868.85	-316,852.43	60.0%
	TOTAL 911 SYSTEMS	-792,524.23	-792,524.23	-475,671.80	-26,868.85	-316,852.43	60.0%
	TOTAL REVENUES	-792,524.23	-792,524.23	-475,671.80	-26,868.85	-316,852.43	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

00050204 540108		DUPLICATE & TRANSFERS						
	-450.00		-450.00	-245.00	-15.00	-205.00	54.4%	
00050204 545003		HOUSING						
	-9,000.00		-9,000.00	-6,061.00	-1,263.50	-2,939.00	67.3%	
00050204 545005		PICK UP FEES						
	-700.00		-700.00	-520.50	-64.00	-179.50	74.4%	
00050204 545006		POSTING NOTICE FEES						
	-350.00		-350.00	-346.00	-36.00	-4.00	98.9%	
00050204 545007		ADOPTIONS						
	-5,500.00		-5,500.00	-3,440.00	-480.00	-2,060.00	62.5%	
		TOTAL CHARGES FOR SERVICES						
	-16,000.00		-16,000.00	-10,612.50	-1,858.50	-5,387.50	66.3%	

05 LICENSES & PERMITS

00050205 550500		HALF YEAR TAGS						
	-800.00		-800.00	-297.00	-176.00	-503.00	37.1%	
00050205 550501		LIC DOGS 1 YEAR						
	-35,000.00		-35,000.00	-213,616.00	-3,427.00	-136,384.00	61.0%	
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	-5,082.00	-66.00	582.00	112.9%	
00050205 550505		LIC DOG - PERM TAG						
	0.00		0.00	-22.00	0.00	22.00	100.0%	
		TOTAL LICENSES & PERMITS						
	-41,142.00		-356,142.00	-219,476.00	-3,669.00	-136,666.00	61.6%	

06 FINES & FORFEITURES

00050206 560000		FINES						
	-5,000.00		-5,000.00	-2,360.00	-337.00	-2,640.00	47.2%	

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206	560003		FORFEITURES - SURRENDER FEES				
		-5,000.00	-5,000.00	-3,608.50	-480.00	-1,391.50	72.2%
00050206	560005		PENALTIES				
		-35,000.00	-35,000.00	-23,391.00	-1,518.00	-11,609.00	66.8%
	TOTAL FINES & FORFEITURES	-45,000.00	-45,000.00	-29,359.50	-2,335.00	-15,640.50	65.2%
80 OTHER FINANCING SOURCES							
00050280	580999		SUNDRY REVENUE				
		-500.00	-500.00	-286.94	-150.00	-213.06	57.4%
00050280	590001		GIFTS & DONATIONS				
		-2,000.00	-2,000.00	-2,914.00	-435.00	914.00	145.7%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-10,000.00	-10,000.00	-4,694.00	-560.00	-5,306.00	46.9%
	TOTAL OTHER FINANCING SOURCES	-12,500.00	-12,500.00	-7,894.94	-1,145.00	-4,605.06	63.2%
	TOTAL UNDEFINED	-114,642.00	-429,642.00	-267,342.94	-9,007.50	-162,299.06	62.2%
	TOTAL DOG & KENNEL	-114,642.00	-429,642.00	-267,342.94	-9,007.50	-162,299.06	62.2%
	TOTAL REVENUES	-114,642.00	-429,642.00	-267,342.94	-9,007.50	-162,299.06	

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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	-168,036.27	-46,554.85	-31,963.73	84.0%	
20060108 580375		ST-GRANT-ADV-INCOME MAINT					
	-6,300,000.00	-6,300,000.00	-3,847,879.84	0.00	-2,452,120.16	61.1%	
20060108 580376		ST-GRANT-ADV-SOCIAL SERVICES					
	-3,078,000.00	-3,078,000.00	-2,588,180.89	0.00	-489,819.11	84.1%	
TOTAL INTERGOVERNMENTAL	-9,578,000.00	-9,578,000.00	-6,604,097.00	-46,554.85	-2,973,903.00	69.0%	
80 OTHER FINANCING SOURCES							
20060480 580507		OUTSTANDING WARRENTS REENTERED					
	-500.00	-500.00	-385.00	-275.00	-115.00	77.0%	
20060480 580705		PROGRAM REFUNDS					
	-130,000.00	-130,000.00	-49,688.52	-4,546.46	-80,311.48	38.2%	
20060480 580706		P/R TRANSFER/ HOSP INSURANCE					
	-286,000.00	-286,000.00	-174,392.61	-20,298.48	-111,607.39	61.0%	
20060480 580999		SUNDRY REVENUE					
	-825,300.00	-825,300.00	-505,461.76	-108,268.23	-319,838.24	61.2%	
TOTAL OTHER FINANCING SOURCES	-1,241,800.00	-1,241,800.00	-729,927.89	-133,388.17	-511,872.11	58.8%	
91 TRANSFERS IN							
20060491 590901		TRANSFER IN					
	-992,200.00	-992,200.00	-593,568.68	-28,495.16	-398,631.32	59.8%	

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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	
TOTAL TRANSFERS IN	-992,200.00	-992,200.00	-593,568.68	-28,495.16	-398,631.32	59.8%	
TOTAL UNDEFINED	-11,812,500.00	-11,812,500.00	-7,927,608.57	-208,438.18	-3,884,891.43	67.1%	
TOTAL DEPT OF JOB & FAMILY SERVIC	-11,812,500.00	-11,812,500.00	-7,927,608.57	-208,438.18	-3,884,891.43	67.1%	
TOTAL REVENUES	-11,812,500.00	-11,812,500.00	-7,927,608.57	-208,438.18	-3,884,891.43		

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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	-257,681.97	-41,077.69	-227,318.03	53.1%	
TOTAL CHARGES FOR SERVICES							
	-485,000.00	-485,000.00	-257,681.97	-41,077.69	-227,318.03	53.1%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-337,178.00	-337,178.00	-266,770.78	-24,419.73	-70,407.22	79.1%	
20120308 580211	GRANTS - FEDERAL						
	-2,723,842.53	-2,723,842.53	-1,203,007.67	-281,217.71	-1,520,834.86	44.2%	
TOTAL INTERGOVERNMENTAL							
	-3,061,020.53	-3,061,020.53	-1,469,778.45	-305,637.44	-1,591,242.08	48.0%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-48,555.55	-5,630.99	-46,444.45	51.1%	
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	-255.45	-2.57	-744.55	25.5%	
TOTAL OTHER REVENUE							
	-96,500.00	-96,500.00	-48,811.00	-5,633.56	-47,689.00	50.6%	

80 OTHER FINANCING SOURCES

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

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480	580706		P/R TRANSFER/ HOSP INSURANCE				
		-84,000.00	-84,000.00	-22,760.39	-3,272.26	-61,239.61	27.1%
20120480	580999		SUNDRY REVENUE				
		-100,000.00	-100,000.00	-17,964.16	-562.25	-82,035.84	18.0%
TOTAL OTHER FINANCING SOURCES							
		-184,500.00	-184,500.00	-40,724.55	-3,834.51	-143,775.45	22.1%
TOTAL UNDEFINED							
		-3,827,020.53	-3,827,020.53	-1,816,995.97	-356,183.20	-2,010,024.56	47.5%
TOTAL CHILD SUPPORT ENFORCEMENT A							
		-3,827,020.53	-3,827,020.53	-1,816,995.97	-356,183.20	-2,010,024.56	47.5%
TOTAL REVENUES							
		-3,827,020.53	-3,827,020.53	-1,816,995.97	-356,183.20	-2,010,024.56	

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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	-76.00	-11.00	-9.00	89.4%	
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	0.00	7,479.86	100.6%	
20140204 540314	FEES-FARMUSE						
	-4,000.00	-4,000.00	-3,900.00	-25.00	-100.00	97.5%	
TOTAL CHARGES FOR SERVICES							
	-1,254,135.00	-1,254,135.00	-1,261,475.86	-36.00	7,340.86	100.6%	

11 OTHER REVENUE

20140211 511699	OTHER RECEIPTS						
	-200.00	-200.00	0.00	0.00	-200.00	.0%	
TOTAL OTHER REVENUE							
	-200.00	-200.00	0.00	0.00	-200.00	.0%	
TOTAL UNDEFINED							
	-1,254,335.00	-1,254,335.00	-1,261,475.86	-36.00	7,140.86	100.6%	
TOTAL REAL ESTATE ASSESSMENT							
	-1,254,335.00	-1,254,335.00	-1,261,475.86	-36.00	7,140.86	100.6%	
TOTAL REVENUES							
	-1,254,335.00	-1,254,335.00	-1,261,475.86	-36.00	7,140.86		

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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	0.00	13,996.81	118.3%
20150202	520003		MOBILE HOME TAX				
		0.00	0.00	-1,101.69	0.00	1,101.69	100.0%
	TOTAL PROPERTY TAXES						
		-76,500.00	-76,500.00	-91,598.50	0.00	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	0.00	15,211.25	119.9%
	TOTAL DRETAC-5%-PROSECUTOR						
		-76,500.00	-76,500.00	-91,711.25	0.00	15,211.25	119.9%
	TOTAL REVENUES						
		-76,500.00	-76,500.00	-91,711.25	0.00	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	0.00	-11,255.94	89.8%	
20160202 520003	MOBILE HOME TAX						
	-1,500.00	-1,500.00	-1,101.70	0.00	-398.30	73.4%	
20160202 520005	ACLRC-LAND BANK						
	-210,000.00	-210,000.00	-183,197.01	0.00	-26,802.99	87.2%	
	TOTAL PROPERTY TAXES						
	-321,500.00	-321,500.00	-283,042.77	0.00	-38,457.23	88.0%	

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS						
	-50,000.00	-50,000.00	-7,500.32	-1,422.00	-42,499.68	15.0%	
	TOTAL OTHER REVENUE						
	-50,000.00	-50,000.00	-7,500.32	-1,422.00	-42,499.68	15.0%	
	TOTAL UNDEFINED						
	-371,500.00	-371,500.00	-290,543.09	-1,422.00	-80,956.91	78.2%	
	TOTAL DRETAC-5%-TREASURER						
	-371,500.00	-371,500.00	-290,543.09	-1,422.00	-80,956.91	78.2%	
	TOTAL REVENUES						
	-371,500.00	-371,500.00	-290,543.09	-1,422.00	-80,956.91		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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

10 INTEREST

20170010 510001	INTEREST INCOME	0.00	0.00	-31,563.24	-3,563.33	31,563.24	100.0%
TOTAL INTEREST		0.00	0.00	-31,563.24	-3,563.33	31,563.24	100.0%
TOTAL UNDEFINED		0.00	0.00	-31,563.24	-3,563.33	31,563.24	100.0%
TOTAL TREAS PREPAY INTEREST		0.00	0.00	-31,563.24	-3,563.33	31,563.24	100.0%
TOTAL REVENUES		0.00	0.00	-31,563.24	-3,563.33	31,563.24	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	64,640.03	101.1%	
00180202 520003	MOBILE HOME TAX						
	-15,323.00	-15,323.00	-14,709.74	-2,448.75	-613.26	96.0%	
TOTAL PROPERTY TAXES							
	-5,636,979.00	-5,636,979.00	-5,701,005.77	-2,448.75	64,026.77	101.1%	

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-541,815.00	-541,815.00	-547,072.56	-274,507.62	5,257.56	101.0%	
00180108 580314	DODD GRANTS/OTHER						
	-50,800.00	-50,800.00	-64,750.00	-34,800.00	13,950.00	127.5%	
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	-229,630.38	-38,804.11	-145,369.62	61.2%	
00180208 580622	TITLE XIX - MEDICAID						
	-1,612,105.00	-1,612,105.00	-546,549.23	-66,832.26	-1,065,555.77	33.9%	
00180208 580623	TITLE XX						
	-67,000.00	-67,000.00	-49,080.00	-21,016.00	-17,920.00	73.3%	
TOTAL INTERGOVERNMENTAL							
	-3,096,720.00	-3,096,720.00	-1,783,950.85	-435,959.99	-1,312,769.15	57.6%	

11 OTHER REVENUE

00180211 511699	OTHER RECEIPTS						
	-84,000.00	-84,000.00	-56,000.00	-7,000.00	-28,000.00	66.7%	
TOTAL OTHER REVENUE							
	-84,000.00	-84,000.00	-56,000.00	-7,000.00	-28,000.00	66.7%	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES							
00180480	580010		PERS/CARRY OVER STAFF				
		-34,814.00	-34,814.00	-25,436.95	-3,035.95	-9,377.05	73.1%
00180480	580707		P/R TRANSFER OPTIONAL LIFE INS				
		-3,000.00	-3,000.00	-1,835.28	-205.75	-1,164.72	61.2%
00180480	580711		P/R TRANSFER OPTION VISION INS				
		-16,000.00	-16,000.00	-10,232.85	-1,201.20	-5,767.15	64.0%
00180480	580712		P/R TRANS - HSA HOSPITAL INSUR				
		-226,930.00	-226,930.00	-158,980.26	-20,564.38	-67,949.74	70.1%
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-40,000.00	-40,000.00	-24,925.59	-3,010.85	-15,074.41	62.3%
00180480	580888		REFUNDS				
		-648,000.00	-648,000.00	-636,777.88	-23,878.50	-11,222.12	98.3%
00180480	580999		SUNDRY REVENUE				
		-194,120.00	-194,120.00	-152,872.71	-13,320.89	-41,247.29	78.8%
TOTAL OTHER FINANCING SOURCES							
		-1,162,864.00	-1,162,864.00	-1,011,061.52	-65,217.52	-151,802.48	86.9%
TOTAL UNDEFINED							
		-9,980,563.00	-9,980,563.00	-8,552,018.14	-510,626.26	-1,428,544.86	85.7%
TOTAL ALLEN COUNTY BOARD OF DD							
		-9,980,563.00	-9,980,563.00	-8,552,018.14	-510,626.26	-1,428,544.86	85.7%
TOTAL REVENUES							
		-9,980,563.00	-9,980,563.00	-8,552,018.14	-510,626.26	-1,428,544.86	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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

000 UNDEFINED

02 PROPERTY TAXES

00190002 520001	REAL ESTATE TAX						
	-2,290,500.00	-2,290,500.00	-2,315,075.96	0.00	24,575.96	101.1%	
00190002 520003	MOBILE HOME TAX						
	-244,000.00	-244,000.00	-126,672.59	-121,357.99	-117,327.41	51.9%	
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	-2,561,188.98	-121,357.99	26,688.98	101.1%	

04 CHARGES FOR SERVICES

00190004 542550	BOARD & CARE-PRIVATE PAY						
	-15,000.00	-15,000.00	-6,868.51	-365.13	-8,131.49	45.8%	
00190004 542552	BOARD & CARE-SOCIAL SECURITY						
	-15,000.00	-15,000.00	-29,640.00	-4,692.00	14,640.00	197.6%	
TOTAL CHARGES FOR SERVICES							
	-30,000.00	-30,000.00	-36,508.51	-5,057.13	6,508.51	121.7%	

08 INTERGOVERNMENTAL

00190008 580362	FAMILY REUNIFICATION ALLOCATIO						
	-46,132.50	-46,132.50	-54,507.90	-3,651.00	8,375.40	118.2%	
00190008 580363	TITLE IV-B ALLOCATION						
	-76,642.00	-76,642.00	-71,608.92	-22,213.99	-5,033.08	93.4%	
00190008 580364	CHAFFEE FEDERAL ALLOCATION						
	-50,713.00	-50,713.00	-48,062.48	-31,599.54	-2,650.52	94.8%	
00190008 580365	FAMILY PRESERVATION GRANT						
	-44,959.50	-44,959.50	-53,693.88	-18,842.57	8,734.38	119.4%	
00190008 580366	BOARD & CARE-TITLE IV-E MAINT						
	-300,000.00	-300,000.00	-249,018.03	-29,591.54	-50,981.97	83.0%	
00190008 580367	BOARD & CARE-TITLE IV-E FAC						
	-962,500.00	-962,500.00	-306,791.28	-54,506.24	-655,708.72	31.9%	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008	580368		BOARD & CARE-TITLE IV-E ADM				
		-1,602,000.00	-1,602,000.00	-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	0.00	-15,500.50	13.9%
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	-891,203.97	-206,370.65	-108,796.03	89.1%
00190008	580701		SCPA ALLOCATION				
		-1,485,706.00	-1,485,706.00	-843,586.50	-88,677.00	-642,119.50	56.8%
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	-643,203.70	-57,440.77	205,427.70	146.9%
TOTAL INTERGOVERNMENTAL							
		-6,152,429.00	-6,152,429.00	-3,871,373.09	-512,893.30	-2,281,055.91	62.9%
80 OTHER FINANCING SOURCES							
00190080	580888		REFUNDS				
		-60,000.00	-60,000.00	-70,886.14	-8,314.89	10,886.14	118.1%
00190080	580999		SUNDRY REVENUE				
		-98,800.00	-98,800.00	-80,941.56	-39,850.00	-17,858.44	81.9%
TOTAL OTHER FINANCING SOURCES							
		-158,800.00	-158,800.00	-151,827.70	-48,164.89	-6,972.30	95.6%
TOTAL UNDEFINED							
		-8,875,729.00	-8,875,729.00	-6,620,898.28	-687,473.31	-2,254,830.72	74.6%
TOTAL CHILDREN SERVICES							
		-8,875,729.00	-8,875,729.00	-6,620,898.28	-687,473.31	-2,254,830.72	74.6%
TOTAL REVENUES							
		-8,875,729.00	-8,875,729.00	-6,620,898.28	-687,473.31	-2,254,830.72	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	-567,848.36	-205,707.22	-16,151.64	97.2%	
TOTAL INTERGOVERNMENTAL	0.00	-584,000.00	-567,848.36	-205,707.22	-16,151.64	97.2%	
TOTAL UNDEFINED	0.00	-584,000.00	-567,848.36	-205,707.22	-16,151.64	97.2%	
TOTAL HCBS ARPA GRANT	0.00	-584,000.00	-567,848.36	-205,707.22	-16,151.64	97.2%	
TOTAL REVENUES	0.00	-584,000.00	-567,848.36	-205,707.22	-16,151.64		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-190,490.56	-24,143.71	-19,509.44	90.7%	
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	-190,490.56	-24,143.71	-19,509.44	90.7%	
11 OTHER REVENUE							
20250211 511699		OTHER RECEIPTS					
	0.00	0.00	-799.52	0.00	799.52	100.0%	
TOTAL OTHER REVENUE	0.00	0.00	-799.52	0.00	799.52	100.0%	
TOTAL UNDEFINED	-210,000.00	-210,000.00	-191,290.08	-24,143.71	-18,709.92	91.1%	
TOTAL LAW LIBRARY RESOURCE FUND	-210,000.00	-210,000.00	-191,290.08	-24,143.71	-18,709.92	91.1%	
TOTAL REVENUES	-210,000.00	-210,000.00	-191,290.08	-24,143.71	-18,709.92		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2044 ONE OHIO OPIOID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20440108 580099 ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-285,076.04	-234,260.56	285,076.04	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-285,076.04	-234,260.56	285,076.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-285,076.04	-234,260.56	285,076.04	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-285,076.04	-234,260.56	285,076.04	100.0%
TOTAL REVENUES	0.00	0.00	-285,076.04	-234,260.56	285,076.04	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-500.00	-500.00	-193,600.00	.3%	
TOTAL INTERGOVERNMENTAL	0.00	-194,100.00	-500.00	-500.00	-193,600.00	.3%	
TOTAL UNDEFINED	0.00	-194,100.00	-500.00	-500.00	-193,600.00	.3%	
TOTAL VOLBERTHAZARD MITIGATION GR	0.00	-194,100.00	-500.00	-500.00	-193,600.00	.3%	
TOTAL REVENUES	0.00	-194,100.00	-500.00	-500.00	-193,600.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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

000 UNDEFINED

15 GRANT

20500215 580300	GRANT REVENUE					
	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL GRANT	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL UNDEFINED	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL CEBCO WELLNESS GRANT	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
	TOTAL REVENUES					
	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-1,050,287.18	-78,123.54	-532,212.82	66.4%
	TOTAL INTERGOVERNMENTAL	-1,582,500.00	-1,582,500.00	-1,050,287.18	-78,123.54	-532,212.82	66.4%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED		0.00	0.00	-20,000.00	.0%
		-20,000.00	-20,000.00				
20660480	580700	WIA REVENUE		-164,189.55	-164,189.55	-810.45	99.5%
		-165,000.00	-165,000.00				
20660480	580705	PROGRAM REFUNDS		-5,575.09	0.00	3,075.09	223.0%
		-2,500.00	-2,500.00				
	TOTAL OTHER FINANCING SOURCES	-187,500.00	-187,500.00	-169,764.64	-164,189.55	-17,735.36	90.5%
	TOTAL UNDEFINED	-1,770,000.00	-1,770,000.00	-1,220,051.82	-242,313.09	-549,948.18	68.9%
	TOTAL WIA	-1,770,000.00	-1,770,000.00	-1,220,051.82	-242,313.09	-549,948.18	68.9%
	TOTAL REVENUES	-1,770,000.00	-1,770,000.00	-1,220,051.82	-242,313.09	-549,948.18	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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

000 UNDEFINED

91 TRANSFERS IN

20880491 590901	TRANSFER IN					
-351,605.60	-356,593.03	-356,593.03	0.00	0.00	100.0%	
TOTAL TRANSFERS IN						
-351,605.60	-356,593.03	-356,593.03	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-351,605.60	-356,593.03	-356,593.03	0.00	0.00	100.0%	
TOTAL TAX MAP FUND						
-351,605.60	-356,593.03	-356,593.03	0.00	0.00	100.0%	
	TOTAL REVENUES					
-351,605.60	-356,593.03	-356,593.03	0.00	0.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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

000 UNDEFINED

91 TRANSFERS IN

20890491 590901	TRANSFER IN						
-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%		
TOTAL TRANSFERS IN							
-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%		
TOTAL UNDEFINED							
-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%		
TOTAL GIS FUND							
-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%		
	TOTAL REVENUES						
-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20			

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-38,742.25	-17,828.00	17,828.00	185.2%	
TOTAL INTERGOVERNMENTAL	0.00	-20,914.25	-38,742.25	-17,828.00	17,828.00	185.2%	
TOTAL UNDEFINED	0.00	-20,914.25	-38,742.25	-17,828.00	17,828.00	185.2%	
TOTAL ELECTION ASSISTANCE	0.00	-20,914.25	-38,742.25	-17,828.00	17,828.00	185.2%	
TOTAL REVENUES	0.00	-20,914.25	-38,742.25	-17,828.00	17,828.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-37,678.54	-14,865.86	27,678.54	376.8%
TOTAL GIFTS & DONATIONS							
		-10,000.00	-10,000.00	-37,678.54	-14,865.86	27,678.54	376.8%

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE						
		-3,500.00	-3,500.00	-34,962.28	-31,456.08	31,462.28	998.9%
TOTAL OTHER FINANCING SOURCES							
		-3,500.00	-3,500.00	-34,962.28	-31,456.08	31,462.28	998.9%

91 TRANSFERS IN

20910491 590901	TRANSFER IN						
		-216,831.56	-216,831.56	-206,261.00	0.00	-10,570.56	95.1%
TOTAL TRANSFERS IN							
		-216,831.56	-216,831.56	-206,261.00	0.00	-10,570.56	95.1%
TOTAL UNDEFINED							
		-329,621.56	-329,621.56	-352,423.84	-46,321.94	22,802.28	106.9%

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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 ALLEN CO EMERGENCY MGT AGEN							
-329,621.56	-329,621.56	-352,423.84	-46,321.94		22,802.28	106.9%	
TOTAL REVENUES							
-329,621.56	-329,621.56	-352,423.84	-46,321.94		22,802.28		

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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	-3,734.45	-407.73	-1,265.55	74.7%	
20930204 540204	1.75 GIS FUND (TAX MAP)	-700,000.00	-451,599.54	-63,065.74	-248,400.46	64.5%	
TOTAL CHARGES FOR SERVICES	-705,000.00	-705,000.00	-455,333.99	-63,473.47	-249,666.01	64.6%	
TOTAL UNDEFINED	-705,000.00	-705,000.00	-455,333.99	-63,473.47	-249,666.01	64.6%	
TOTAL CONVEYANCE FEE TM/GIS FUND	-705,000.00	-705,000.00	-455,333.99	-63,473.47	-249,666.01	64.6%	
TOTAL REVENUES	-705,000.00	-705,000.00	-455,333.99	-63,473.47	-249,666.01		

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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20950108 580210	GRANT - STATE						
	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL DRUG COURT SPEC DOCK PAYROL	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL REVENUES	-25,000.00	-25,000.00	-25,000.00	0.00	0.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20960108 580210	GRANT - STATE						
	-250,000.00	-250,000.00	-200,847.95	-30,033.36	-49,152.05	80.3%	
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-200,847.95	-30,033.36	-49,152.05	80.3%	
TOTAL UNDEFINED	-250,000.00	-250,000.00	-200,847.95	-30,033.36	-49,152.05	80.3%	
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-200,847.95	-30,033.36	-49,152.05	80.3%	
TOTAL REVENUES	-250,000.00	-250,000.00	-200,847.95	-30,033.36	-49,152.05		

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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	-1,230.14	-1,230.14	0.00	0.00	100.0%
20990204	546009		REIMB-DITCH				
		-800,000.00	-800,000.00	-452,116.10	-570.64	-347,883.90	56.5%
	TOTAL CHARGES FOR SERVICES						
		-800,000.00	-801,230.14	-453,346.24	-570.64	-347,883.90	56.6%
80 OTHER FINANCING SOURCES							
20990480	580999		SUNDRY REVENUE				
		0.00	-49.53	-49.53	0.00	0.00	100.0%
	TOTAL OTHER FINANCING SOURCES						
		0.00	-49.53	-49.53	0.00	0.00	100.0%
	TOTAL UNDEFINED						
		-800,000.00	-801,279.67	-453,395.77	-570.64	-347,883.90	56.6%
	TOTAL ROTARY/DITCH MAINT						
		-800,000.00	-801,279.67	-453,395.77	-570.64	-347,883.90	56.6%
	TOTAL REVENUES						
		-800,000.00	-801,279.67	-453,395.77	-570.64	-347,883.90	

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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	-3,927.92	-604.56	137.25	103.6%	
TOTAL SPECIAL ASSESSMENTS	-3,790.67	-3,790.67	-3,927.92	-604.56	137.25	103.6%	
TOTAL UNDEFINED	-3,790.67	-3,790.67	-3,927.92	-604.56	137.25	103.6%	
TOTAL BOYER GROUP 1100	-3,790.67	-3,790.67	-3,927.92	-604.56	137.25	103.6%	
	TOTAL REVENUES	-3,790.67	-3,927.92	-604.56	137.25		

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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	0.00	-37.51	98.4%
TOTAL SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	-2,318.55	0.00	-37.51	98.4%
TOTAL UNDEFINED	-2,356.06	-2,356.06	-2,318.55	0.00	-37.51	98.4%
TOTAL PERRY MITCHELL	-2,356.06	-2,356.06	-2,318.55	0.00	-37.51	98.4%
	TOTAL REVENUES	-2,356.06	-2,318.55	0.00	-37.51	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21060207 570001	SPECIAL ASSESSMENTS					
	-4,574.31	-4,575.39	-4,575.39	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,574.31	-4,575.39	-4,575.39	0.00	0.00	100.0%
TOTAL UNDEFINED	-4,574.31	-4,575.39	-4,575.39	0.00	0.00	100.0%
TOTAL EVERSELE 1106	-4,574.31	-4,575.39	-4,575.39	0.00	0.00	100.0%
	TOTAL REVENUES					
	-4,574.31	-4,575.39	-4,575.39	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21070207 570001	SPECIAL ASSESSMENTS					
	-2,264.44	-2,264.44	-2,247.58	0.00	-16.86	99.3%
TOTAL SPECIAL ASSESSMENTS						
	-2,264.44	-2,264.44	-2,247.58	0.00	-16.86	99.3%
TOTAL UNDEFINED						
	-2,264.44	-2,264.44	-2,247.58	0.00	-16.86	99.3%
TOTAL CULLEN 1107						
	-2,264.44	-2,264.44	-2,247.58	0.00	-16.86	99.3%
TOTAL REVENUES						
	-2,264.44	-2,264.44	-2,247.58	0.00	-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	0.00	-70.66	99.0%
TOTAL SPECIAL ASSESSMENTS	-7,037.90	-7,037.90	-6,967.24	0.00	-70.66	99.0%
TOTAL UNDEFINED	-7,037.90	-7,037.90	-6,967.24	0.00	-70.66	99.0%
TOTAL WILLIAMS 1110	-7,037.90	-7,037.90	-6,967.24	0.00	-70.66	99.0%
TOTAL REVENUES	-7,037.90	-7,037.90	-6,967.24	0.00	-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	0.00	-171.06	99.3%
TOTAL SPECIAL ASSESSMENTS						
	-23,896.10	-23,896.10	-23,725.04	0.00	-171.06	99.3%
TOTAL UNDEFINED						
	-23,896.10	-23,896.10	-23,725.04	0.00	-171.06	99.3%
TOTAL MECHLING 1112						
	-23,896.10	-23,896.10	-23,725.04	0.00	-171.06	99.3%
TOTAL REVENUES						
	-23,896.10	-23,896.10	-23,725.04	0.00	-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	0.00	-233.99	92.3%	
TOTAL SPECIAL ASSESSMENTS						
-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%	
TOTAL UNDEFINED						
-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%	
TOTAL ZIMMERMAN 1113						
-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%	
TOTAL REVENUES						
-3,038.60	-3,038.60	-2,804.61	0.00	-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	-9,709.12	-9,709.12	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-9,661.27	-9,709.12	-9,709.12	0.00	0.00	100.0%
TOTAL UNDEFINED	-9,661.27	-9,709.12	-9,709.12	0.00	0.00	100.0%
TOTAL SPENCER TWP TR 1114	-9,661.27	-9,709.12	-9,709.12	0.00	0.00	100.0%
	TOTAL REVENUES					
	-9,661.27	-9,709.12	-9,709.12	0.00	0.00	

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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	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-48.14		-48.14	-48.14	0.00	0.00	100.0%
TOTAL UNDEFINED	-48.14		-48.14	-48.14	0.00	0.00	100.0%
TOTAL WM P ROHRER 1115	-48.14		-48.14	-48.14	0.00	0.00	100.0%
	TOTAL REVENUES						
	-48.14		-48.14	-48.14	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21160207 570001	SPECIAL ASSESSMENTS					
	-3,741.35	-3,741.35	-3,722.59	0.00	-18.76	99.5%
TOTAL SPECIAL ASSESSMENTS						
	-3,741.35	-3,741.35	-3,722.59	0.00	-18.76	99.5%
TOTAL UNDEFINED						
	-3,741.35	-3,741.35	-3,722.59	0.00	-18.76	99.5%
TOTAL C METZGER 1116						
	-3,741.35	-3,741.35	-3,722.59	0.00	-18.76	99.5%
TOTAL REVENUES						
	-3,741.35	-3,741.35	-3,722.59	0.00	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21170207 570001	SPECIAL ASSESSMENTS					
	-35,134.77	-35,134.77	-34,517.24	-3,261.08	-617.53	98.2%
TOTAL SPECIAL ASSESSMENTS						
	-35,134.77	-35,134.77	-34,517.24	-3,261.08	-617.53	98.2%
TOTAL UNDEFINED						
	-35,134.77	-35,134.77	-34,517.24	-3,261.08	-617.53	98.2%
TOTAL JT CO SMITH-ETAL 1117						
	-35,134.77	-35,134.77	-34,517.24	-3,261.08	-617.53	98.2%
TOTAL REVENUES						
	-35,134.77	-35,134.77	-34,517.24	-3,261.08	-617.53	

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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	0.00	0.31	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,311.45	-6,311.45	-6,311.76	0.00	0.31	100.0%
TOTAL UNDEFINED	-6,311.45	-6,311.45	-6,311.76	0.00	0.31	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118	-6,311.45	-6,311.45	-6,311.76	0.00	0.31	100.0%
TOTAL REVENUES	-6,311.45	-6,311.45	-6,311.76	0.00	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	-24,923.14	-3,222.38	-303.87	98.8%	
TOTAL SPECIAL ASSESSMENTS	-25,227.01	-25,227.01	-24,923.14	-3,222.38	-303.87	98.8%	
TOTAL UNDEFINED	-25,227.01	-25,227.01	-24,923.14	-3,222.38	-303.87	98.8%	
TOTAL R E METZGER 1119	-25,227.01	-25,227.01	-24,923.14	-3,222.38	-303.87	98.8%	
	TOTAL REVENUES	-25,227.01	-24,923.14	-3,222.38	-303.87		

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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	0.00	-0.09	100.0%
TOTAL SPECIAL ASSESSMENTS	-9,538.97	-9,538.97	-9,538.88	0.00	-0.09	100.0%
TOTAL UNDEFINED	-9,538.97	-9,538.97	-9,538.88	0.00	-0.09	100.0%
TOTAL MILLER-SUEVER GRP 1120	-9,538.97	-9,538.97	-9,538.88	0.00	-0.09	100.0%
TOTAL REVENUES	-9,538.97	-9,538.97	-9,538.88	0.00	-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	0.00	-54.38	99.5%	
TOTAL SPECIAL ASSESSMENTS	-10,674.64	-10,674.64	-10,620.26	0.00	-54.38	99.5%	
TOTAL UNDEFINED	-10,674.64	-10,674.64	-10,620.26	0.00	-54.38	99.5%	
TOTAL FOULKES HARTOON 1121	-10,674.64	-10,674.64	-10,620.26	0.00	-54.38	99.5%	
TOTAL REVENUES	-10,674.64	-10,674.64	-10,620.26	0.00	-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	-12,870.67	-12,943.12	-72.45	72.45	100.6%		
TOTAL SPECIAL ASSESSMENTS							
-12,745.05	-12,870.67	-12,943.12	-72.45	72.45	100.6%		
TOTAL UNDEFINED							
-12,745.05	-12,870.67	-12,943.12	-72.45	72.45	100.6%		
TOTAL SCHMERSAL 1122							
-12,745.05	-12,870.67	-12,943.12	-72.45	72.45	100.6%		
TOTAL REVENUES							
-12,745.05	-12,870.67	-12,943.12	-72.45	72.45			

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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	0.00	-658.06	92.0%	
TOTAL SPECIAL ASSESSMENTS	-8,232.90	-8,232.90	-7,574.84	0.00	-658.06	92.0%	
TOTAL UNDEFINED	-8,232.90	-8,232.90	-7,574.84	0.00	-658.06	92.0%	
TOTAL KECK 1123	-8,232.90	-8,232.90	-7,574.84	0.00	-658.06	92.0%	
TOTAL REVENUES	-8,232.90	-8,232.90	-7,574.84	0.00	-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	0.00	-5,254.31	93.3%
TOTAL SPECIAL ASSESSMENTS	-77,908.77	-77,908.77	-72,654.46	0.00	-5,254.31	93.3%
TOTAL UNDEFINED	-77,908.77	-77,908.77	-72,654.46	0.00	-5,254.31	93.3%
TOTAL AUGLAIZE TWP 1125	-77,908.77	-77,908.77	-72,654.46	0.00	-5,254.31	93.3%
TOTAL REVENUES	-77,908.77	-77,908.77	-72,654.46	0.00	-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	0.00	-122.61	98.4%
TOTAL SPECIAL ASSESSMENTS						
	-7,593.08	-7,593.08	-7,470.47	0.00	-122.61	98.4%
TOTAL UNDEFINED						
	-7,593.08	-7,593.08	-7,470.47	0.00	-122.61	98.4%
TOTAL JERID RAY ETAL 1128						
	-7,593.08	-7,593.08	-7,470.47	0.00	-122.61	98.4%
TOTAL REVENUES						
	-7,593.08	-7,593.08	-7,470.47	0.00	-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	-1,817.24	-1,817.24	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-1,770.20	-1,817.24	-1,817.24	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-1,770.20	-1,817.24	-1,817.24	0.00	0.00	100.0%	
TOTAL AMERICAN TWP TR 1130						
-1,770.20	-1,817.24	-1,817.24	0.00	0.00	100.0%	
TOTAL REVENUES						
-1,770.20	-1,817.24	-1,817.24	0.00	0.00		

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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	-2,291.47	-2,291.47	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,247.59	-2,291.47	-2,291.47	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,247.59	-2,291.47	-2,291.47	0.00	0.00	100.0%
TOTAL FRICKE GROUP 1131	-2,247.59	-2,291.47	-2,291.47	0.00	0.00	100.0%
	TOTAL REVENUES					
	-2,247.59	-2,291.47	-2,291.47	0.00	0.00	

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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	0.00	435.28	102.3%	
TOTAL SPECIAL ASSESSMENTS						
-19,080.24	-19,080.24	-19,515.52	0.00	435.28	102.3%	
TOTAL UNDEFINED						
-19,080.24	-19,080.24	-19,515.52	0.00	435.28	102.3%	
TOTAL JACKSON TWP TR 1132						
-19,080.24	-19,080.24	-19,515.52	0.00	435.28	102.3%	
TOTAL REVENUES						
-19,080.24	-19,080.24	-19,515.52	0.00	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	0.00	-18.73	99.4%	
TOTAL SPECIAL ASSESSMENTS	-2,906.20	-2,906.20	-2,887.47	0.00	-18.73	99.4%	
TOTAL UNDEFINED	-2,906.20	-2,906.20	-2,887.47	0.00	-18.73	99.4%	
TOTAL CLARENCE KESLER 1134	-2,906.20	-2,906.20	-2,887.47	0.00	-18.73	99.4%	
	TOTAL REVENUES						
	-2,906.20	-2,906.20	-2,887.47	0.00	-18.73		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-3,900.56	-3,900.56	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-3,878.28	-3,900.56	-3,900.56	0.00	0.00	100.0%	
TOTAL UNDEFINED	-3,878.28	-3,900.56	-3,900.56	0.00	0.00	100.0%	
TOTAL HAMAIDE 1036	-3,878.28	-3,900.56	-3,900.56	0.00	0.00	100.0%	
	TOTAL REVENUES						
	-3,878.28	-3,900.56	-3,900.56	0.00	0.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21380207 570001	SPECIAL ASSESSMENTS					
	-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	99.7%
TOTAL SPECIAL ASSESSMENTS	-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	99.7%
TOTAL UNDEFINED	-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	99.7%
TOTAL SPENCERVILLE 1138	-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	99.7%
	TOTAL REVENUES					
	-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-28,455.85	-28,455.85	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%	
TOTAL KENNETH MILLER 1139						
-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%	
TOTAL REVENUES						
-27,564.85	-28,455.85	-28,455.85	0.00	0.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-3,814.25	-3,814.25	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
	-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%
TOTAL WOODBRIAR SUBDIVISION 1141						
	-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%
TOTAL REVENUES						
	-3,813.31	-3,814.25	-3,814.25	0.00	0.00	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	-198.98	94.9%	
TOTAL SPECIAL ASSESSMENTS	-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%	
TOTAL UNDEFINED	-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%	
TOTAL KARL GIERMAN 1043	-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%	
TOTAL REVENUES	-3,891.43	-3,891.43	-3,692.45	0.00	-198.98		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	-70.77	98.2%	
TOTAL SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77	98.2%	
TOTAL UNDEFINED	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77	98.2%	
TOTAL JOSEPH ELWER 1146	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77	98.2%	
	TOTAL REVENUES						
	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	-37.99	99.7%	
TOTAL SPECIAL ASSESSMENTS							
	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99	99.7%	
TOTAL UNDEFINED							
	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99	99.7%	
TOTAL HAWK GROUP 1048							
	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99	99.7%	
TOTAL REVENUES							
	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	-30.25	99.5%	
TOTAL SPECIAL ASSESSMENTS	-6,182.67	-6,182.67	-6,152.42	0.00	-30.25	99.5%	
TOTAL UNDEFINED	-6,182.67	-6,182.67	-6,152.42	0.00	-30.25	99.5%	
TOTAL VINCENT LARATTA 1149	-6,182.67	-6,182.67	-6,152.42	0.00	-30.25	99.5%	
TOTAL REVENUES	-6,182.67	-6,182.67	-6,152.42	0.00	-30.25		

YTD SUMMARY REVENUE REPORT
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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	0.00	-1,660.63	98.2%	
TOTAL SPECIAL ASSESSMENTS						
-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63	98.2%	
TOTAL UNDEFINED						
-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63	98.2%	
TOTAL PIKE RUN 1150						
-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63	98.2%	
TOTAL REVENUES						
-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-107,484.61	-107,484.61	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-107,124.04	-107,484.61	-107,484.61	0.00	0.00	100.0%	
TOTAL UNDEFINED	-107,124.04	-107,484.61	-107,484.61	0.00	0.00	100.0%	
TOTAL DUG RUN 1151	-107,124.04	-107,484.61	-107,484.61	0.00	0.00	100.0%	
TOTAL REVENUES	-107,124.04	-107,484.61	-107,484.61	0.00	0.00		

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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	-1,429.25	-82.83	-32.05	97.8%
TOTAL SPECIAL ASSESSMENTS						
	-1,461.30	-1,461.30	-1,429.25	-82.83	-32.05	97.8%
TOTAL UNDEFINED						
	-1,461.30	-1,461.30	-1,429.25	-82.83	-32.05	97.8%
TOTAL TED E RUPERT 1054						
	-1,461.30	-1,461.30	-1,429.25	-82.83	-32.05	97.8%
	TOTAL REVENUES					
	-1,461.30	-1,461.30	-1,429.25	-82.83	-32.05	

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FOR 2024 08

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	0.00	-26.52	99.2%
TOTAL SPECIAL ASSESSMENTS						
	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	99.2%
TOTAL UNDEFINED						
	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	99.2%
TOTAL MARION H MILLER 1155						
	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	99.2%
TOTAL REVENUES						
	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	

YTD SUMMARY REVENUE REPORT
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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	-21,597.03	-110.25	486.19	102.3%	
TOTAL SPECIAL ASSESSMENTS	-21,110.84	-21,110.84	-21,597.03	-110.25	486.19	102.3%	
TOTAL UNDEFINED	-21,110.84	-21,110.84	-21,597.03	-110.25	486.19	102.3%	
TOTAL KENNETH BEAR 1156	-21,110.84	-21,110.84	-21,597.03	-110.25	486.19	102.3%	
TOTAL REVENUES	-21,110.84	-21,110.84	-21,597.03	-110.25	486.19		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21580207 570001 SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	-1,092.16	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	-1,092.16	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,092.16	-1,092.16	-1,092.16	0.00	0.00	100.0%
TOTAL FRYSSINGER 1058	-1,092.16	-1,092.16	-1,092.16	0.00	0.00	100.0%
TOTAL REVENUES	-1,092.16	-1,092.16	-1,092.16	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21590207 570001 SPECIAL ASSESSMENTS	-469.20	-469.20	-469.20	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-469.20	-469.20	-469.20	0.00	0.00	100.0%
TOTAL UNDEFINED	-469.20	-469.20	-469.20	0.00	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-469.20	-469.20	-469.20	0.00	0.00	100.0%
TOTAL REVENUES	-469.20	-469.20	-469.20	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21600207 570001	SPECIAL ASSESSMENTS						
-132,619.33	-132,619.33	-132,646.90	-7,620.16	27.57	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-132,619.33	-132,619.33	-132,646.90	-7,620.16	27.57	100.0%		
TOTAL UNDEFINED							
-132,619.33	-132,619.33	-132,646.90	-7,620.16	27.57	100.0%		
TOTAL JENNINGS CREEK 1160							
-132,619.33	-132,619.33	-132,646.90	-7,620.16	27.57	100.0%		
TOTAL REVENUES							
-132,619.33	-132,619.33	-132,646.90	-7,620.16	27.57			

YTD SUMMARY REVENUE REPORT
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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	0.00	-999.05	73.9%	
TOTAL SPECIAL ASSESSMENTS	-3,821.24	-3,821.24	-2,822.19	0.00	-999.05	73.9%	
TOTAL UNDEFINED	-3,821.24	-3,821.24	-2,822.19	0.00	-999.05	73.9%	
TOTAL LINDA BRENNEMAN 1161	-3,821.24	-3,821.24	-2,822.19	0.00	-999.05	73.9%	
TOTAL REVENUES	-3,821.24	-3,821.24	-2,822.19	0.00	-999.05		

YTD SUMMARY REVENUE REPORT
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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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21630207 570001					
	SPECIAL ASSESSMENTS				
-1,318.77	-1,318.77	-1,265.32	-135.57	-53.45	95.9%
TOTAL SPECIAL ASSESSMENTS					
-1,318.77	-1,318.77	-1,265.32	-135.57	-53.45	95.9%
TOTAL UNDEFINED					
-1,318.77	-1,318.77	-1,265.32	-135.57	-53.45	95.9%
TOTAL RICHARD & JANICE MILLER 116					
-1,318.77	-1,318.77	-1,265.32	-135.57	-53.45	95.9%
TOTAL REVENUES					
-1,318.77	-1,318.77	-1,265.32	-135.57	-53.45	

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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	-2,750.57	-48.83	-3.43	99.9%	
TOTAL SPECIAL ASSESSMENTS	-2,754.00	-2,754.00	-2,750.57	-48.83	-3.43	99.9%	
TOTAL UNDEFINED	-2,754.00	-2,754.00	-2,750.57	-48.83	-3.43	99.9%	
TOTAL WILLIAMS JT CO DITCH 1164	-2,754.00	-2,754.00	-2,750.57	-48.83	-3.43	99.9%	
TOTAL REVENUES	-2,754.00	-2,754.00	-2,750.57	-48.83	-3.43		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	-98.39	97.6%
TOTAL SPECIAL ASSESSMENTS						
	-4,068.62	-4,068.62	-3,970.23	0.00	-98.39	97.6%
TOTAL UNDEFINED						
	-4,068.62	-4,068.62	-3,970.23	0.00	-98.39	97.6%
TOTAL C DALE ROSS 1166						
	-4,068.62	-4,068.62	-3,970.23	0.00	-98.39	97.6%
TOTAL REVENUES						
	-4,068.62	-4,068.62	-3,970.23	0.00	-98.39	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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		-336.65	-336.65	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-334.21		-336.65	-336.65	0.00	0.00	100.0%
TOTAL UNDEFINED	-334.21		-336.65	-336.65	0.00	0.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21		-336.65	-336.65	0.00	0.00	100.0%
	TOTAL REVENUES						
	-334.21		-336.65	-336.65	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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		-849.23	-849.23	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-826.10		-849.23	-849.23	0.00	0.00	100.0%
TOTAL UNDEFINED	-826.10		-849.23	-849.23	0.00	0.00	100.0%
TOTAL GERALD HOLTZBERGER 1168	-826.10		-849.23	-849.23	0.00	0.00	100.0%
	TOTAL REVENUES						
	-826.10		-849.23	-849.23	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	-1,045.88	92.4%	
TOTAL SPECIAL ASSESSMENTS						
-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88	92.4%	
TOTAL UNDEFINED						
-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88	92.4%	
TOTAL BATH TWP TR 1169						
-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88	92.4%	
TOTAL REVENUES						
-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	-4.45	100.0%	
TOTAL SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	-26,250.03	0.00	-4.45	100.0%	
TOTAL UNDEFINED	-26,254.48	-26,254.48	-26,250.03	0.00	-4.45	100.0%	
TOTAL KENNETH SANDY 1170	-26,254.48	-26,254.48	-26,250.03	0.00	-4.45	100.0%	
TOTAL REVENUES	-26,254.48	-26,254.48	-26,250.03	0.00	-4.45		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	-29,042.68	-29,042.68	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-28,450.20	-29,042.68	-29,042.68	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-28,450.20	-29,042.68	-29,042.68	0.00	0.00	100.0%	
TOTAL MARION & AMANDA TWP 1072						
-28,450.20	-29,042.68	-29,042.68	0.00	0.00	100.0%	
TOTAL REVENUES						
-28,450.20	-29,042.68	-29,042.68	0.00	0.00		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	-6,303.83	91.8%	
TOTAL SPECIAL ASSESSMENTS						
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%	
TOTAL UNDEFINED						
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%	
TOTAL FREED 1073						
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%	
TOTAL REVENUES						
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	-4,527.32	-4,527.32	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,461.79	-4,527.32	-4,527.32	0.00	0.00	100.0%
TOTAL UNDEFINED	-4,461.79	-4,527.32	-4,527.32	0.00	0.00	100.0%
TOTAL RUDOLPH DITCH 1175	-4,461.79	-4,527.32	-4,527.32	0.00	0.00	100.0%
	TOTAL REVENUES					
	-4,461.79	-4,527.32	-4,527.32	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21770207 570001	SPECIAL ASSESSMENTS					
	-1,102.86	-1,102.86	-1,102.87	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,102.86	-1,102.86	-1,102.87	0.00	0.01	100.0%
TOTAL UNDEFINED	-1,102.86	-1,102.86	-1,102.87	0.00	0.01	100.0%
TOTAL FISCHER RUN GROUP DITCH 117	-1,102.86	-1,102.86	-1,102.87	0.00	0.01	100.0%
TOTAL REVENUES	-1,102.86	-1,102.86	-1,102.87	0.00	0.01	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	0.03	100.0%	
TOTAL SPECIAL ASSESSMENTS	-1,648.45	-1,648.45	-1,648.48	0.00	0.03	100.0%	
TOTAL UNDEFINED	-1,648.45	-1,648.45	-1,648.48	0.00	0.03	100.0%	
TOTAL LAUREL WOOD COVE 1178	-1,648.45	-1,648.45	-1,648.48	0.00	0.03	100.0%	
TOTAL REVENUES	-1,648.45	-1,648.45	-1,648.48	0.00	0.03		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	-6.08	99.9%
TOTAL SPECIAL ASSESSMENTS						
	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	99.9%
TOTAL UNDEFINED						
	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	99.9%
TOTAL PLIKERD-OPEN 1079						
	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	99.9%
TOTAL REVENUES						
	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21800207 570001		SPECIAL ASSESSMENTS					
	-353.88		-353.88	-271.26	-18.67	-82.62	76.7%
TOTAL SPECIAL ASSESSMENTS	-353.88		-353.88	-271.26	-18.67	-82.62	76.7%
TOTAL UNDEFINED	-353.88		-353.88	-271.26	-18.67	-82.62	76.7%
TOTAL KUNKLEMAN 1180	-353.88		-353.88	-271.26	-18.67	-82.62	76.7%
	TOTAL REVENUES		-353.88	-271.26	-18.67	-82.62	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	-16.88	99.7%
TOTAL SPECIAL ASSESSMENTS						
	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL UNDEFINED						
	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL LEHMAN RD GROUP 1182						
	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL REVENUES						
	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	-118.27	98.5%
TOTAL SPECIAL ASSESSMENTS						
	-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
TOTAL UNDEFINED						
	-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
TOTAL LAUREL OAKS SUBDIV #19 1184						
	-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
TOTAL REVENUES						
	-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	-12,207.04	-12,207.04	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-12,142.44	-12,207.04	-12,207.04	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-12,142.44	-12,207.04	-12,207.04	0.00	0.00	100.0%	
TOTAL BELLINGER 1188						
-12,142.44	-12,207.04	-12,207.04	0.00	0.00	100.0%	
TOTAL REVENUES						
-12,142.44	-12,207.04	-12,207.04	0.00	0.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21930207 570001	SPECIAL ASSESSMENTS					
	-5,227.58	-5,227.58	-5,210.87	-122.42	-16.71	99.7%
TOTAL SPECIAL ASSESSMENTS	-5,227.58	-5,227.58	-5,210.87	-122.42	-16.71	99.7%
TOTAL UNDEFINED	-5,227.58	-5,227.58	-5,210.87	-122.42	-16.71	99.7%
TOTAL S MICHAEL HAMERNIK 1193	-5,227.58	-5,227.58	-5,210.87	-122.42	-16.71	99.7%
TOTAL REVENUES	-5,227.58	-5,227.58	-5,210.87	-122.42	-16.71	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21950207 570001 SPECIAL ASSESSMENTS	-4,815.67	-4,815.67	-4,736.90	0.00	-78.77	98.4%
TOTAL SPECIAL ASSESSMENTS	-4,815.67	-4,815.67	-4,736.90	0.00	-78.77	98.4%
TOTAL UNDEFINED	-4,815.67	-4,815.67	-4,736.90	0.00	-78.77	98.4%
TOTAL ROBERT A MILLER ETAL 1195	-4,815.67	-4,815.67	-4,736.90	0.00	-78.77	98.4%
TOTAL REVENUES	-4,815.67	-4,815.67	-4,736.90	0.00	-78.77	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21970207 570001 SPECIAL ASSESSMENTS	0.00	-4,267.39	-4,267.39	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-4,267.39	-4,267.39	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-4,267.39	-4,267.39	0.00	0.00	100.0%
TOTAL SIEFKER DITCH 1197	0.00	-4,267.39	-4,267.39	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-4,267.39	-4,267.39	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	0.09	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,308.21	-6,308.21	-6,308.30	0.00	0.09	100.0%
TOTAL UNDEFINED	-6,308.21	-6,308.21	-6,308.30	0.00	0.09	100.0%
TOTAL DEER RUN ESTATES 1199	-6,308.21	-6,308.21	-6,308.30	0.00	0.09	100.0%
TOTAL REVENUES	-6,308.21	-6,308.21	-6,308.30	0.00	0.09	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-3,364.97	-3,364.97	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	100.0%
TOTAL EDGEWOOD DITCH 1200						
	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	100.0%
	TOTAL REVENUES					
	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-9,195.27	-53.10	23.95	100.3%
TOTAL SPECIAL ASSESSMENTS	-9,171.32	-9,171.32	-9,195.27	-53.10	23.95	100.3%
TOTAL UNDEFINED	-9,171.32	-9,171.32	-9,195.27	-53.10	23.95	100.3%
TOTAL VILLAGE OF SPENCERVILLE 120	-9,171.32	-9,171.32	-9,195.27	-53.10	23.95	100.3%
TOTAL REVENUES	-9,171.32	-9,171.32	-9,195.27	-53.10	23.95	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	-84.22	98.6%	
TOTAL SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-6,036.52	0.00	-84.22	98.6%	
TOTAL UNDEFINED	-6,120.74	-6,120.74	-6,036.52	0.00	-84.22	98.6%	
TOTAL TOM AHL 1203	-6,120.74	-6,120.74	-6,036.52	0.00	-84.22	98.6%	
TOTAL REVENUES	-6,120.74	-6,120.74	-6,036.52	0.00	-84.22		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	-24.98	99.6%
TOTAL SPECIAL ASSESSMENTS						
	-5,961.04	-5,961.04	-5,936.06	0.00	-24.98	99.6%
TOTAL UNDEFINED						
	-5,961.04	-5,961.04	-5,936.06	0.00	-24.98	99.6%
TOTAL MARK A MAYER 1205						
	-5,961.04	-5,961.04	-5,936.06	0.00	-24.98	99.6%
TOTAL REVENUES						
	-5,961.04	-5,961.04	-5,936.06	0.00	-24.98	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22080207 570001	SPECIAL ASSESSMENTS					
	-6,303.03	-6,303.03	-6,251.15	0.00	-51.88	99.2%
TOTAL SPECIAL ASSESSMENTS						
	-6,303.03	-6,303.03	-6,251.15	0.00	-51.88	99.2%
TOTAL UNDEFINED						
	-6,303.03	-6,303.03	-6,251.15	0.00	-51.88	99.2%
TOTAL BATH TWP TRUSTEES 1208						
	-6,303.03	-6,303.03	-6,251.15	0.00	-51.88	99.2%
TOTAL REVENUES						
	-6,303.03	-6,303.03	-6,251.15	0.00	-51.88	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	-118.50	99.1%	
TOTAL SPECIAL ASSESSMENTS						
-12,763.33	-12,763.33	-12,644.83	0.00	-118.50	99.1%	
TOTAL UNDEFINED						
-12,763.33	-12,763.33	-12,644.83	0.00	-118.50	99.1%	
TOTAL COUNTRY AIRE 1209						
-12,763.33	-12,763.33	-12,644.83	0.00	-118.50	99.1%	
TOTAL REVENUES						
-12,763.33	-12,763.33	-12,644.83	0.00	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22120207 570001		SPECIAL ASSESSMENTS					
	-906.43		-906.43	-886.37	0.00	-20.06	97.8%
TOTAL SPECIAL ASSESSMENTS	-906.43		-906.43	-886.37	0.00	-20.06	97.8%
TOTAL UNDEFINED	-906.43		-906.43	-886.37	0.00	-20.06	97.8%
TOTAL DAVID MCNETT 1212	-906.43		-906.43	-886.37	0.00	-20.06	97.8%
	TOTAL REVENUES		-906.43	-886.37	0.00	-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	0.00	-17.73	98.8%	
TOTAL SPECIAL ASSESSMENTS	-1,512.59	-1,512.59	-1,494.86	0.00	-17.73	98.8%	
TOTAL UNDEFINED	-1,512.59	-1,512.59	-1,494.86	0.00	-17.73	98.8%	
TOTAL UNIVERSITY HEIGHTS 1216	-1,512.59	-1,512.59	-1,494.86	0.00	-17.73	98.8%	
	TOTAL REVENUES						
	-1,512.59	-1,512.59	-1,494.86	0.00	-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	0.00	-112.51	99.7%	
TOTAL SPECIAL ASSESSMENTS	-33,553.01	-33,553.01	-33,440.50	0.00	-112.51	99.7%	
TOTAL UNDEFINED	-33,553.01	-33,553.01	-33,440.50	0.00	-112.51	99.7%	
TOTAL ALLEN CO AIRPORT 1217	-33,553.01	-33,553.01	-33,440.50	0.00	-112.51	99.7%	
TOTAL REVENUES	-33,553.01	-33,553.01	-33,440.50	0.00	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22180207 570001	SPECIAL ASSESSMENTS					
	-7,301.31	-7,301.31	-6,867.63	0.00	-433.68	94.1%
TOTAL SPECIAL ASSESSMENTS	-7,301.31	-7,301.31	-6,867.63	0.00	-433.68	94.1%
TOTAL UNDEFINED	-7,301.31	-7,301.31	-6,867.63	0.00	-433.68	94.1%
TOTAL BATH TWP TR/BELMONT 1218	-7,301.31	-7,301.31	-6,867.63	0.00	-433.68	94.1%
TOTAL REVENUES	-7,301.31	-7,301.31	-6,867.63	0.00	-433.68	

YTD SUMMARY REVENUE REPORT
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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	-46,654.45	-225.64	-357.74	99.2%	
TOTAL SPECIAL ASSESSMENTS	-47,012.19	-47,012.19	-46,654.45	-225.64	-357.74	99.2%	
TOTAL UNDEFINED	-47,012.19	-47,012.19	-46,654.45	-225.64	-357.74	99.2%	
TOTAL CRANBERRY CREEK PHASE III 1	-47,012.19	-47,012.19	-46,654.45	-225.64	-357.74	99.2%	
TOTAL REVENUES	-47,012.19	-47,012.19	-46,654.45	-225.64	-357.74		

YTD SUMMARY REVENUE REPORT
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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	-50,191.23	-158.55	-487.52	99.0%	
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-50,191.23	-158.55	-487.52	99.0%	
TOTAL UNDEFINED	-50,678.75	-50,678.75	-50,191.23	-158.55	-487.52	99.0%	
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-50,191.23	-158.55	-487.52	99.0%	
TOTAL REVENUES	-50,678.75	-50,678.75	-50,191.23	-158.55	-487.52		

YTD SUMMARY REVENUE REPORT
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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	-2,105.90	-2,105.90	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-2,043.45	-2,105.90	-2,105.90	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-2,043.45	-2,105.90	-2,105.90	0.00	0.00	100.0%	
TOTAL 7 OAKS 1226						
-2,043.45	-2,105.90	-2,105.90	0.00	0.00	100.0%	
TOTAL REVENUES						
-2,043.45	-2,105.90	-2,105.90	0.00	0.00		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22270207 570001	SPECIAL ASSESSMENTS						
	-2,501.25	-2,501.25	-2,502.01	-251.44	0.76	100.0%	
TOTAL SPECIAL ASSESSMENTS	-2,501.25	-2,501.25	-2,502.01	-251.44	0.76	100.0%	
TOTAL UNDEFINED	-2,501.25	-2,501.25	-2,502.01	-251.44	0.76	100.0%	
TOTAL WILLIAMS JT COUNTY DITCH 12	-2,501.25	-2,501.25	-2,502.01	-251.44	0.76	100.0%	
TOTAL REVENUES	-2,501.25	-2,501.25	-2,502.01	-251.44	0.76		

YTD SUMMARY REVENUE REPORT
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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	0.00	-44.98	99.6%
TOTAL SPECIAL ASSESSMENTS						
	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	99.6%
TOTAL UNDEFINED						
	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	99.6%
TOTAL EARL GASKILL 1229						
	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	99.6%
TOTAL REVENUES						
	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	

YTD SUMMARY REVENUE REPORT
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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	-3,305.45	-3,305.45	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-3,286.19	-3,305.45	-3,305.45	0.00	0.00	100.0%	
TOTAL UNDEFINED	-3,286.19	-3,305.45	-3,305.45	0.00	0.00	100.0%	
TOTAL JAMES L DUTTON 1231	-3,286.19	-3,305.45	-3,305.45	0.00	0.00	100.0%	
	TOTAL REVENUES						
	-3,286.19	-3,305.45	-3,305.45	0.00	0.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	-2.64	99.9%
TOTAL SPECIAL ASSESSMENTS	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	99.9%
TOTAL UNDEFINED	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	99.9%
TOTAL MOENING DITCH 1233	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	99.9%
TOTAL REVENUES	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	-115.01	97.4%
TOTAL SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	97.4%
TOTAL UNDEFINED	-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	97.4%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	97.4%
TOTAL REVENUES	-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	

YTD SUMMARY REVENUE REPORT
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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	0.00	-19.24	99.7%	
TOTAL SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-6,748.96	0.00	-19.24	99.7%	
TOTAL UNDEFINED	-6,768.20	-6,768.20	-6,748.96	0.00	-19.24	99.7%	
TOTAL 1235 LAMMERS IMPROVEMENT	-6,768.20	-6,768.20	-6,748.96	0.00	-19.24	99.7%	
	TOTAL REVENUES	-6,768.20	-6,748.96	0.00	-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	0.00	-191.80	99.0%
TOTAL SPECIAL ASSESSMENTS	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%
TOTAL UNDEFINED	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%
TOTAL ROBERT O HAYES 1037	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%
TOTAL REVENUES	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	

YTD SUMMARY REVENUE REPORT
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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	0.00	-13.75	99.7%
TOTAL SPECIAL ASSESSMENTS						
	-5,492.49	-5,492.49	-5,478.74	0.00	-13.75	99.7%
TOTAL UNDEFINED						
	-5,492.49	-5,492.49	-5,478.74	0.00	-13.75	99.7%
TOTAL T&H REALTY 1038						
	-5,492.49	-5,492.49	-5,478.74	0.00	-13.75	99.7%
	TOTAL REVENUES					
	-5,492.49	-5,492.49	-5,478.74	0.00	-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	0.00	-234.15	95.8%
TOTAL SPECIAL ASSESSMENTS						
	-5,541.66	-5,541.66	-5,307.51	0.00	-234.15	95.8%
TOTAL UNDEFINED						
	-5,541.66	-5,541.66	-5,307.51	0.00	-234.15	95.8%
TOTAL LARUE 1039						
	-5,541.66	-5,541.66	-5,307.51	0.00	-234.15	95.8%
	TOTAL REVENUES					
	-5,541.66	-5,541.66	-5,307.51	0.00	-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	0.00	-10.87	99.7%
TOTAL SPECIAL ASSESSMENTS	-3,954.20	-3,954.20	-3,943.33	0.00	-10.87	99.7%
TOTAL UNDEFINED	-3,954.20	-3,954.20	-3,943.33	0.00	-10.87	99.7%
TOTAL CAMDEN RIDGE DITCH 1240	-3,954.20	-3,954.20	-3,943.33	0.00	-10.87	99.7%
TOTAL REVENUES	-3,954.20	-3,954.20	-3,943.33	0.00	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22410207 570001		SPECIAL ASSESSMENTS					
	-1,303.67		-1,303.67	-1,303.67	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,303.67		-1,303.67	-1,303.67	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,303.67		-1,303.67	-1,303.67	0.00	0.00	100.0%
TOTAL BURKHOLDER GROUP 1041	-1,303.67		-1,303.67	-1,303.67	0.00	0.00	100.0%
		TOTAL REVENUES					
	-1,303.67		-1,303.67	-1,303.67	0.00	0.00	

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22420207 570001	SPECIAL ASSESSMENTS					
	-2,281.88	-2,281.88	-2,281.89	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,281.88	-2,281.88	-2,281.89	0.00	0.01	100.0%
TOTAL UNDEFINED	-2,281.88	-2,281.88	-2,281.89	0.00	0.01	100.0%
TOTAL THOMAS GROUP 1042	-2,281.88	-2,281.88	-2,281.89	0.00	0.01	100.0%
TOTAL REVENUES	-2,281.88	-2,281.88	-2,281.89	0.00	0.01	

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FOR 2024 08

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	0.00	-270.07	98.6%
TOTAL SPECIAL ASSESSMENTS						
	-19,073.42	-19,073.42	-18,803.35	0.00	-270.07	98.6%
TOTAL UNDEFINED						
	-19,073.42	-19,073.42	-18,803.35	0.00	-270.07	98.6%
TOTAL COLUCCI 1243						
	-19,073.42	-19,073.42	-18,803.35	0.00	-270.07	98.6%
TOTAL REVENUES						
	-19,073.42	-19,073.42	-18,803.35	0.00	-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	0.00	-80.82	98.3%
TOTAL SPECIAL ASSESSMENTS						
	-4,758.93	-4,758.93	-4,678.11	0.00	-80.82	98.3%
TOTAL UNDEFINED						
	-4,758.93	-4,758.93	-4,678.11	0.00	-80.82	98.3%
TOTAL LARRY CRITES 1244						
	-4,758.93	-4,758.93	-4,678.11	0.00	-80.82	98.3%
TOTAL REVENUES						
	-4,758.93	-4,758.93	-4,678.11	0.00	-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		-426.47	-426.47	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-405.22		-426.47	-426.47	0.00	0.00	100.0%
TOTAL UNDEFINED	-405.22		-426.47	-426.47	0.00	0.00	100.0%
TOTAL RAMSER 1245	-405.22		-426.47	-426.47	0.00	0.00	100.0%
	TOTAL REVENUES						
	-405.22		-426.47	-426.47	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22470207 570001	SPECIAL ASSESSMENTS						
	-1,437.10	-1,477.94	-1,477.94	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-1,437.10	-1,477.94	-1,477.94	0.00	0.00	100.0%	
TOTAL UNDEFINED	-1,437.10	-1,477.94	-1,477.94	0.00	0.00	100.0%	
TOTAL HOLLENBACHER 1247	-1,437.10	-1,477.94	-1,477.94	0.00	0.00	100.0%	
	TOTAL REVENUES						
	-1,437.10	-1,477.94	-1,477.94	0.00	0.00		

YTD SUMMARY REVENUE REPORT
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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	0.00	-43.46	99.1%
TOTAL SPECIAL ASSESSMENTS					
-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	99.1%
TOTAL UNDEFINED					
-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	99.1%
TOTAL BASINGER GROUP 1049					
-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	99.1%
TOTAL REVENUES					
-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	-467.62	99.6%	
TOTAL SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%	
TOTAL UNDEFINED	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%	
TOTAL LOST CREEK 1251	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%	
TOTAL REVENUES	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	-32.38	99.5%
TOTAL SPECIAL ASSESSMENTS						
	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	99.5%
TOTAL UNDEFINED						
	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	99.5%
TOTAL BERRYMAN 1252						
	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	99.5%
TOTAL REVENUES						
	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	-29.00	99.6%
TOTAL SPECIAL ASSESSMENTS						
	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%
TOTAL UNDEFINED						
	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%
TOTAL STEINKE 1253						
	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%
	TOTAL REVENUES					
	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

ACCOUNTS FOR: 2255 MOTTER GROUP 1055
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22550207 570001	SPECIAL ASSESSMENTS					
	-3,426.38	-3,426.38	-3,426.38	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,426.38	-3,426.38	-3,426.38	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,426.38	-3,426.38	-3,426.38	0.00	0.00	100.0%
TOTAL MOTTER GROUP 1055	-3,426.38	-3,426.38	-3,426.38	0.00	0.00	100.0%
	TOTAL REVENUES					
	-3,426.38	-3,426.38	-3,426.38	0.00	0.00	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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		-496.79	-496.79	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-496.38		-496.79	-496.79	0.00	0.00	100.0%
TOTAL UNDEFINED	-496.38		-496.79	-496.79	0.00	0.00	100.0%
TOTAL BILLYMACK 1256	-496.38		-496.79	-496.79	0.00	0.00	100.0%
	TOTAL REVENUES						
	-496.38		-496.79	-496.79	0.00	0.00	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	-56.26	97.5%
TOTAL SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	-2,167.40	0.00	-56.26	97.5%
TOTAL UNDEFINED	-2,223.66	-2,223.66	-2,167.40	0.00	-56.26	97.5%
TOTAL MICHAEL GROUP 1057	-2,223.66	-2,223.66	-2,167.40	0.00	-56.26	97.5%
	TOTAL REVENUES					
	-2,223.66	-2,223.66	-2,167.40	0.00	-56.26	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
TOTAL UNDEFINED	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
TOTAL BIRKEMEIER 1059	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
	TOTAL REVENUES					
	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22600207 570001		SPECIAL ASSESSMENTS					
	0.00	-8,786.60	-8,786.60	-56.56	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-8,786.60	-8,786.60	-56.56	0.00	100.0%	
TOTAL UNDEFINED	0.00	-8,786.60	-8,786.60	-56.56	0.00	100.0%	
TOTAL LITTLE OTTAWA RIVER 1260	0.00	-8,786.60	-8,786.60	-56.56	0.00	100.0%	
TOTAL REVENUES	0.00	-8,786.60	-8,786.60	-56.56	0.00		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	-2,790.48	-2,790.48	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,776.37	-2,790.48	-2,790.48	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,776.37	-2,790.48	-2,790.48	0.00	0.00	100.0%
TOTAL MARION TWP TRUSTEES 1061	-2,776.37	-2,790.48	-2,790.48	0.00	0.00	100.0%
	TOTAL REVENUES					
	-2,776.37	-2,790.48	-2,790.48	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22620207 570001 SPECIAL ASSESSMENTS	-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	93.7%
TOTAL SPECIAL ASSESSMENTS	-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	93.7%
TOTAL UNDEFINED	-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	93.7%
TOTAL SPEEDCO 1262	-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	93.7%
TOTAL REVENUES	-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-12,500.54	-12,500.54	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%	
TOTAL ROSS MILLER 1063						
-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%	
TOTAL REVENUES						
-12,421.50	-12,500.54	-12,500.54	0.00	0.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-3,372.34	-3,372.34	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
	-3,369.98	-3,372.34	-3,372.34	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-3,369.98	-3,372.34	-3,372.34	0.00	0.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264						
	-3,369.98	-3,372.34	-3,372.34	0.00	0.00	100.0%
TOTAL REVENUES						
	-3,369.98	-3,372.34	-3,372.34	0.00	0.00	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-12,847.49	-403.49	-158.79	98.8%	
TOTAL SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	-12,847.49	-403.49	-158.79	98.8%	
TOTAL UNDEFINED	-13,006.28	-13,006.28	-12,847.49	-403.49	-158.79	98.8%	
TOTAL MOSER JT CTY 1266	-13,006.28	-13,006.28	-12,847.49	-403.49	-158.79	98.8%	
	TOTAL REVENUES						
	-13,006.28	-13,006.28	-12,847.49	-403.49	-158.79		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22670207 570001	SPECIAL ASSESSMENTS					
-5,082.60	-5,311.61	-5,311.61	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-5,082.60	-5,311.61	-5,311.61	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-5,082.60	-5,311.61	-5,311.61	0.00	0.00	100.0%	
TOTAL KENNETH MILLER 1067						
-5,082.60	-5,311.61	-5,311.61	0.00	0.00	100.0%	
TOTAL REVENUES						
-5,082.60	-5,311.61	-5,311.61	0.00	0.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-17,264.26	-17,264.26	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-16,901.55	-17,264.26	-17,264.26	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-16,901.55	-17,264.26	-17,264.26	0.00	0.00	100.0%		
TOTAL WRASMAN 1268							
-16,901.55	-17,264.26	-17,264.26	0.00	0.00	100.0%		
TOTAL REVENUES							
-16,901.55	-17,264.26	-17,264.26	0.00	0.00			

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22690207 570001	SPECIAL ASSESSMENTS					
	-1,056.08	-1,066.49	-1,066.49	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,056.08	-1,066.49	-1,066.49	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,056.08	-1,066.49	-1,066.49	0.00	0.00	100.0%
TOTAL MERLIN DERRINGER 1069	-1,056.08	-1,066.49	-1,066.49	0.00	0.00	100.0%
TOTAL REVENUES	-1,056.08	-1,066.49	-1,066.49	0.00	0.00	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-3,312.95	-3,312.95	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
	-3,304.51	-3,312.95	-3,312.95	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-3,304.51	-3,312.95	-3,312.95	0.00	0.00	100.0%
TOTAL AMERICAN TWP 1070						
	-3,304.51	-3,312.95	-3,312.95	0.00	0.00	100.0%
TOTAL REVENUES						
	-3,304.51	-3,312.95	-3,312.95	0.00	0.00	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22710207 570001 SPECIAL ASSESSMENTS	-208.92	-209.52	-209.52	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-208.92	-209.52	-209.52	0.00	0.00	100.0%
TOTAL UNDEFINED	-208.92	-209.52	-209.52	0.00	0.00	100.0%
TOTAL BOUGHAN 1271	-208.92	-209.52	-209.52	0.00	0.00	100.0%
TOTAL REVENUES	-208.92	-209.52	-209.52	0.00	0.00	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	-274.07	94.8%	
TOTAL SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	94.8%	
TOTAL UNDEFINED	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	94.8%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	94.8%	
	TOTAL REVENUES						
	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	-318.70	91.9%
TOTAL SPECIAL ASSESSMENTS						
	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	91.9%
TOTAL UNDEFINED						
	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	91.9%
TOTAL LAPOINT 1275						
	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	91.9%
TOTAL REVENUES						
	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-9,280.05	-9,280.05	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-8,742.79	-9,280.05	-9,280.05	0.00	0.00	100.0%	
TOTAL UNDEFINED	-8,742.79	-9,280.05	-9,280.05	0.00	0.00	100.0%	
TOTAL SHAWVER&GODDARD 1276	-8,742.79	-9,280.05	-9,280.05	0.00	0.00	100.0%	
	TOTAL REVENUES						
	-8,742.79	-9,280.05	-9,280.05	0.00	0.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	-656.33	75.6%	
TOTAL SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	-2,037.22	0.00	-656.33	75.6%	
TOTAL UNDEFINED	-2,693.55	-2,693.55	-2,037.22	0.00	-656.33	75.6%	
TOTAL BURKHOLDER 1278	-2,693.55	-2,693.55	-2,037.22	0.00	-656.33	75.6%	
	TOTAL REVENUES	-2,693.55	-2,037.22	0.00	-656.33		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22800207 570001	SPECIAL ASSESSMENTS					
-2,103.03	-2,116.08	-2,116.08	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-2,103.03	-2,116.08	-2,116.08	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-2,103.03	-2,116.08	-2,116.08	0.00	0.00	100.0%	
TOTAL PLIKERD-CLOSED 1080						
-2,103.03	-2,116.08	-2,116.08	0.00	0.00	100.0%	
TOTAL REVENUES						
-2,103.03	-2,116.08	-2,116.08	0.00	0.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	-96.72	99.2%	
TOTAL SPECIAL ASSESSMENTS						
-11,908.38	-11,908.38	-11,811.66	0.00	-96.72	99.2%	
TOTAL UNDEFINED						
-11,908.38	-11,908.38	-11,811.66	0.00	-96.72	99.2%	
TOTAL WELTY IMPROV 1281						
-11,908.38	-11,908.38	-11,811.66	0.00	-96.72	99.2%	
TOTAL REVENUES						
-11,908.38	-11,908.38	-11,811.66	0.00	-96.72		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22820207 570001 SPECIAL ASSESSMENTS	-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	99.7%
TOTAL SPECIAL ASSESSMENTS	-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	99.7%
TOTAL UNDEFINED	-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	99.7%
TOTAL LAMMERS 1082	-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	99.7%
TOTAL REVENUES	-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	-2,162.30	-2,162.30	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,080.13	-2,162.30	-2,162.30	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,080.13	-2,162.30	-2,162.30	0.00	0.00	100.0%
TOTAL ORCHARD ACRES 1283	-2,080.13	-2,162.30	-2,162.30	0.00	0.00	100.0%
TOTAL REVENUES	-2,080.13	-2,162.30	-2,162.30	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22840207 570001	SPECIAL ASSESSMENTS					
	-5,989.08	-5,989.08	-5,459.73	-382.37	-529.35	91.2%
TOTAL SPECIAL ASSESSMENTS						
	-5,989.08	-5,989.08	-5,459.73	-382.37	-529.35	91.2%
TOTAL UNDEFINED						
	-5,989.08	-5,989.08	-5,459.73	-382.37	-529.35	91.2%
TOTAL WM SMITH JT CTY 1284						
	-5,989.08	-5,989.08	-5,459.73	-382.37	-529.35	91.2%
	TOTAL REVENUES					
	-5,989.08	-5,989.08	-5,459.73	-382.37	-529.35	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	-74.39	99.4%	
TOTAL SPECIAL ASSESSMENTS						
-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	99.4%	
TOTAL UNDEFINED						
-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	99.4%	
TOTAL KUNDERT GROUP 1285						
-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	99.4%	
TOTAL REVENUES						
-12,269.65	-12,269.65	-12,195.26	0.00	-74.39		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	-3,758.10	-259.86	113.41	103.1%	
TOTAL SPECIAL ASSESSMENTS	-3,644.69	-3,644.69	-3,758.10	-259.86	113.41	103.1%	
TOTAL UNDEFINED	-3,644.69	-3,644.69	-3,758.10	-259.86	113.41	103.1%	
TOTAL PORTER LATERAL GROUP 1089	-3,644.69	-3,644.69	-3,758.10	-259.86	113.41	103.1%	
	TOTAL REVENUES						
	-3,644.69	-3,644.69	-3,758.10	-259.86	113.41		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	-4,476.01	-250.26	6.16	100.1%	
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-4,476.01	-250.26	6.16	100.1%	
TOTAL UNDEFINED	-4,469.85	-4,469.85	-4,476.01	-250.26	6.16	100.1%	
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-4,476.01	-250.26	6.16	100.1%	
	TOTAL REVENUES	-4,469.85	-4,476.01	-250.26	6.16		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	-1,470.59	-46.41	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-1,470.59	-1,470.59	-1,470.59	-46.41	0.00	100.0%	
TOTAL UNDEFINED	-1,470.59	-1,470.59	-1,470.59	-46.41	0.00	100.0%	
TOTAL JOINT CO LEFFEL GROUP 1092	-1,470.59	-1,470.59	-1,470.59	-46.41	0.00	100.0%	
TOTAL REVENUES	-1,470.59	-1,470.59	-1,470.59	-46.41	0.00		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	-91.84	98.7%
TOTAL SPECIAL ASSESSMENTS						
	-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	98.7%
TOTAL UNDEFINED						
	-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	98.7%
TOTAL HAROLD METZGER GROUP 1093						
	-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	98.7%
TOTAL REVENUES						
	-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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		-401.31	-401.31	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-399.10		-401.31	-401.31	0.00	0.00	100.0%
TOTAL UNDEFINED	-399.10		-401.31	-401.31	0.00	0.00	100.0%
TOTAL BURNFIELD GROUP 1096	-399.10		-401.31	-401.31	0.00	0.00	100.0%
	TOTAL REVENUES						
	-399.10		-401.31	-401.31	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22970207 570001 SPECIAL ASSESSMENTS	-3,122.91	-3,126.23	-3,126.23	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,122.91	-3,126.23	-3,126.23	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,122.91	-3,126.23	-3,126.23	0.00	0.00	100.0%
TOTAL SPENCER TWP TRUSTEES 1097	-3,122.91	-3,126.23	-3,126.23	0.00	0.00	100.0%
TOTAL REVENUES	-3,122.91	-3,126.23	-3,126.23	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	-58.51	96.7%	
TOTAL SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51	96.7%	
TOTAL UNDEFINED	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51	96.7%	
TOTAL KOMMINSK 1098	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51	96.7%	
	TOTAL REVENUES						
	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,831.74	-1,831.74	-1,831.74	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,831.74	-1,831.74	-1,831.74	0.00	0.00	100.0%
TOTAL LEHMAN GROUP 1099	-1,831.74	-1,831.74	-1,831.74	0.00	0.00	100.0%
TOTAL REVENUES	-1,831.74	-1,831.74	-1,831.74	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	-12,188.14	-12,188.14	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-12,046.82	-12,188.14	-12,188.14	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-12,046.82	-12,188.14	-12,188.14	0.00	0.00	100.0%	
TOTAL AMERICAN VILLAGE 1301						
-12,046.82	-12,188.14	-12,188.14	0.00	0.00	100.0%	
TOTAL REVENUES						
-12,046.82	-12,188.14	-12,188.14	0.00	0.00		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	-122.31	98.2%	
TOTAL SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-6,717.09	0.00	-122.31	98.2%	
TOTAL UNDEFINED	-6,839.40	-6,839.40	-6,717.09	0.00	-122.31	98.2%	
TOTAL ELMVIEW DR 1302	-6,839.40	-6,839.40	-6,717.09	0.00	-122.31	98.2%	
	TOTAL REVENUES	-6,839.40	-6,717.09	0.00	-122.31		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	-101,400.59	-5,552.59	-15,969.86	86.4%	
TOTAL SPECIAL ASSESSMENTS	-117,370.45	-117,370.45	-101,400.59	-5,552.59	-15,969.86	86.4%	
TOTAL UNDEFINED	-117,370.45	-117,370.45	-101,400.59	-5,552.59	-15,969.86	86.4%	
TOTAL WARRINGTON 1304	-117,370.45	-117,370.45	-101,400.59	-5,552.59	-15,969.86	86.4%	
TOTAL REVENUES	-117,370.45	-117,370.45	-101,400.59	-5,552.59	-15,969.86		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	-33.43	97.9%	
TOTAL SPECIAL ASSESSMENTS	-1,620.22	-1,620.22	-1,586.79	0.00	-33.43	97.9%	
TOTAL UNDEFINED	-1,620.22	-1,620.22	-1,586.79	0.00	-33.43	97.9%	
TOTAL LAMB 1305	-1,620.22	-1,620.22	-1,586.79	0.00	-33.43	97.9%	
	TOTAL REVENUES	-1,620.22	-1,586.79	0.00	-33.43		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	-5,108.96	-5,108.96	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-5,099.40	-5,108.96	-5,108.96	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-5,099.40	-5,108.96	-5,108.96	0.00	0.00	100.0%	
TOTAL LAKESIDE ESTATES 1307						
-5,099.40	-5,108.96	-5,108.96	0.00	0.00	100.0%	
TOTAL REVENUES						
-5,099.40	-5,108.96	-5,108.96	0.00	0.00		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23080207 570001		SPECIAL ASSESSMENTS					
	-922.42		-922.42	-922.43	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-922.42		-922.42	-922.43	0.00	0.01	100.0%
TOTAL UNDEFINED	-922.42		-922.42	-922.43	0.00	0.01	100.0%
TOTAL PERRY COUNTS 1308	-922.42		-922.42	-922.43	0.00	0.01	100.0%
	TOTAL REVENUES		-922.42	-922.43	0.00	0.01	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	0.06	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	-2,999.06	0.00	0.06	100.0%
TOTAL UNDEFINED	-2,999.00	-2,999.00	-2,999.06	0.00	0.06	100.0%
TOTAL WAPAK ROAD 1309	-2,999.00	-2,999.00	-2,999.06	0.00	0.06	100.0%
TOTAL REVENUES	-2,999.00	-2,999.00	-2,999.06	0.00	0.06	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

ACCOUNTS FOR: 2310 LANGHALS 1310 DM
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23100207 570001	SPECIAL ASSESSMENTS						
	-6,022.51	-6,022.51	-6,022.49	0.00	-0.02	100.0%	
TOTAL SPECIAL ASSESSMENTS	-6,022.51	-6,022.51	-6,022.49	0.00	-0.02	100.0%	
TOTAL UNDEFINED	-6,022.51	-6,022.51	-6,022.49	0.00	-0.02	100.0%	
TOTAL LANGHALS 1310 DM	-6,022.51	-6,022.51	-6,022.49	0.00	-0.02	100.0%	
	TOTAL REVENUES	-6,022.51	-6,022.49	0.00	-0.02		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	-22.51	99.6%
TOTAL SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	-6,320.24	0.00	-22.51	99.6%
TOTAL UNDEFINED	-6,342.75	-6,342.75	-6,320.24	0.00	-22.51	99.6%
TOTAL KOTTENBROCK	-6,342.75	-6,342.75	-6,320.24	0.00	-22.51	99.6%
	TOTAL REVENUES	-6,342.75	-6,320.24	0.00	-22.51	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	-0.01	100.0%
TOTAL SPECIAL ASSESSMENTS						
	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	100.0%
TOTAL UNDEFINED						
	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	100.0%
TOTAL ETZKORN DM 1315						
	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	100.0%
TOTAL REVENUES						
	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	-145.95	99.2%	
TOTAL SPECIAL ASSESSMENTS	-19,044.10	-19,044.10	-18,898.15	0.00	-145.95	99.2%	
TOTAL UNDEFINED	-19,044.10	-19,044.10	-18,898.15	0.00	-145.95	99.2%	
TOTAL CODY NICHOLS 1316	-19,044.10	-19,044.10	-18,898.15	0.00	-145.95	99.2%	
TOTAL REVENUES	-19,044.10	-19,044.10	-18,898.15	0.00	-145.95		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	-20.02	99.9%
TOTAL SPECIAL ASSESSMENTS	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02	99.9%
TOTAL UNDEFINED	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02	99.9%
TOTAL WALKER GROUP #1317	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02	99.9%
TOTAL REVENUES	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23180207 570001	SPECIAL ASSESSMENTS					
	-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	97.3%
TOTAL SPECIAL ASSESSMENTS						
	-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	97.3%
TOTAL UNDEFINED						
	-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	97.3%
TOTAL FETTER GROUP MAIN 1318						
	-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	97.3%
TOTAL REVENUES						
	-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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		-2,090.00	-2,090.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00		-2,090.00	-2,090.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-4,824.50		-6,914.50	-2,115.48	0.00	-4,799.02	30.6%
TOTAL UMBAUGH IMPROVEMENT #1319	-4,824.50		-6,914.50	-2,115.48	0.00	-4,799.02	30.6%
TOTAL REVENUES	-4,824.50		-6,914.50	-2,115.48	0.00	-4,799.02	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23210207 570001 SPECIAL ASSESSMENTS	-6,584.25	-6,584.25	-6,584.26	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,584.25	-6,584.25	-6,584.26	0.00	0.01	100.0%
TOTAL UNDEFINED	-6,584.25	-6,584.25	-6,584.26	0.00	0.01	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	-6,584.25	-6,584.25	-6,584.26	0.00	0.01	100.0%
TOTAL REVENUES	-6,584.25	-6,584.25	-6,584.26	0.00	0.01	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23220207 570001	SPECIAL ASSESSMENTS						
	-45,608.72	-45,608.72	-45,332.14	0.00	-276.58	99.4%	
TOTAL SPECIAL ASSESSMENTS	-45,608.72	-45,608.72	-45,332.14	0.00	-276.58	99.4%	
TOTAL UNDEFINED	-45,608.72	-45,608.72	-45,332.14	0.00	-276.58	99.4%	
TOTAL INDAIN/WILDBROOK ESTATES 13	-45,608.72	-45,608.72	-45,332.14	0.00	-276.58	99.4%	
TOTAL REVENUES	-45,608.72	-45,608.72	-45,332.14	0.00	-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	0.00	-53.04	99.3%
TOTAL SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	-7,803.36	0.00	-53.04	99.3%
TOTAL UNDEFINED	-7,856.40	-7,856.40	-7,803.36	0.00	-53.04	99.3%
TOTAL RENNER IMPROV 1323	-7,856.40	-7,856.40	-7,803.36	0.00	-53.04	99.3%
TOTAL REVENUES	-7,856.40	-7,856.40	-7,803.36	0.00	-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	0.00	-305.45	97.1%
TOTAL SPECIAL ASSESSMENTS						
	-10,478.59	-10,478.59	-10,173.14	0.00	-305.45	97.1%
TOTAL UNDEFINED						
	-10,478.59	-10,478.59	-10,173.14	0.00	-305.45	97.1%
TOTAL EDGEComb IMPROV 1324						
	-10,478.59	-10,478.59	-10,173.14	0.00	-305.45	97.1%
TOTAL REVENUES						
	-10,478.59	-10,478.59	-10,173.14	0.00	-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	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,959.98	-1,959.98	-1,959.99	0.00	0.01	100.0%
TOTAL UNDEFINED	-1,959.98	-1,959.98	-1,959.99	0.00	0.01	100.0%
TOTAL QUARRY #1326	-1,959.98	-1,959.98	-1,959.99	0.00	0.01	100.0%
	TOTAL REVENUES	-1,959.98	-1,959.99	0.00	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	-2,532.90	-2,532.90	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
	-2,531.89	-2,532.90	-2,532.90	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-2,531.89	-2,532.90	-2,532.90	0.00	0.00	100.0%
TOTAL SECTION 27 #1327						
	-2,531.89	-2,532.90	-2,532.90	0.00	0.00	100.0%
TOTAL REVENUES						
	-2,531.89	-2,532.90	-2,532.90	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23280207 570001	SPECIAL ASSESSMENTS						
	-9,106.07	-9,106.07	-9,064.81	0.00	-41.26	99.5%	
TOTAL SPECIAL ASSESSMENTS	-9,106.07	-9,106.07	-9,064.81	0.00	-41.26	99.5%	
TOTAL UNDEFINED	-9,106.07	-9,106.07	-9,064.81	0.00	-41.26	99.5%	
TOTAL AMSTUTZ GROUP #1328	-9,106.07	-9,106.07	-9,064.81	0.00	-41.26	99.5%	
	TOTAL REVENUES	-9,106.07	-9,064.81	0.00	-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		-526.75	-526.75	296.68	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-335.40		-526.75	-526.75	296.68	0.00	100.0%
TOTAL UNDEFINED	-335.40		-526.75	-526.75	296.68	0.00	100.0%
TOTAL ARTHUR DITCH #1329	-335.40		-526.75	-526.75	296.68	0.00	100.0%
	TOTAL REVENUES						
	-335.40		-526.75	-526.75	296.68	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23300207 570001 SPECIAL ASSESSMENTS	-42,472.39	-42,472.39	-42,382.21	0.00	-90.18	99.8%
TOTAL SPECIAL ASSESSMENTS	-42,472.39	-42,472.39	-42,382.21	0.00	-90.18	99.8%
TOTAL UNDEFINED	-42,472.39	-42,472.39	-42,382.21	0.00	-90.18	99.8%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-42,472.39	-42,472.39	-42,382.21	0.00	-90.18	99.8%
TOTAL REVENUES	-42,472.39	-42,472.39	-42,382.21	0.00	-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	-1,109.73	-1,109.73	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
	-1,051.21	-1,109.73	-1,109.73	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-1,051.21	-1,109.73	-1,109.73	0.00	0.00	100.0%
TOTAL AMANDA TWP CONANT RD D1331						
	-1,051.21	-1,109.73	-1,109.73	0.00	0.00	100.0%
TOTAL REVENUES						
	-1,051.21	-1,109.73	-1,109.73	0.00	0.00	

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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	0.00	-31.44	99.3%	
TOTAL SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	-4,668.37	0.00	-31.44	99.3%	
TOTAL UNDEFINED	-4,699.81	-4,699.81	-4,668.37	0.00	-31.44	99.3%	
TOTAL SMITH DITCH #1332 MAINTENAN	-4,699.81	-4,699.81	-4,668.37	0.00	-31.44	99.3%	
	TOTAL REVENUES	-4,699.81	-4,668.37	0.00	-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	0.00	-104.49	99.5%	
TOTAL SPECIAL ASSESSMENTS	-20,447.41	-20,447.41	-20,342.92	0.00	-104.49	99.5%	
TOTAL UNDEFINED	-20,447.41	-20,447.41	-20,342.92	0.00	-104.49	99.5%	
TOTAL SHAW DEV LTD MONTICELLO D13	-20,447.41	-20,447.41	-20,342.92	0.00	-104.49	99.5%	
TOTAL REVENUES	-20,447.41	-20,447.41	-20,342.92	0.00	-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	0.00	-14.36	99.8%	
TOTAL SPECIAL ASSESSMENTS	-5,803.71	-5,803.71	-5,789.35	0.00	-14.36	99.8%	
TOTAL UNDEFINED	-5,803.71	-5,803.71	-5,789.35	0.00	-14.36	99.8%	
TOTAL EJ KEISWETTER DITCH 1334	-5,803.71	-5,803.71	-5,789.35	0.00	-14.36	99.8%	
TOTAL REVENUES	-5,803.71	-5,803.71	-5,789.35	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23350207 570001 SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	-10,857.39	0.00	-109.22	99.0%
TOTAL SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	-10,857.39	0.00	-109.22	99.0%
TOTAL UNDEFINED	-10,966.61	-10,966.61	-10,857.39	0.00	-109.22	99.0%
TOTAL BETTS GROUP EXT - MAINTENAN	-10,966.61	-10,966.61	-10,857.39	0.00	-109.22	99.0%
TOTAL REVENUES	-10,966.61	-10,966.61	-10,857.39	0.00	-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	-19,455.32	-19,455.32	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-19,449.99	-19,455.32	-19,455.32	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-19,449.99	-19,455.32	-19,455.32	0.00	0.00	100.0%	
TOTAL WARRINGTON 1236						
-19,449.99	-19,455.32	-19,455.32	0.00	0.00	100.0%	
TOTAL REVENUES						
-19,449.99	-19,455.32	-19,455.32	0.00	0.00		

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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	-3,694.49	-3,694.49	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-3,647.83	-3,694.49	-3,694.49	0.00	0.00	100.0%	
TOTAL UNDEFINED	-3,647.83	-3,694.49	-3,694.49	0.00	0.00	100.0%	
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,647.83	-3,694.49	-3,694.49	0.00	0.00	100.0%	
TOTAL REVENUES	-3,647.83	-3,694.49	-3,694.49	0.00	0.00		

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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	-89,625.94	-90,059.36	-433.42	433.42	100.5%	
TOTAL SPECIAL ASSESSMENTS	0.00	-89,625.94	-90,059.36	-433.42	433.42	100.5%	
TOTAL UNDEFINED	0.00	-89,625.94	-90,059.36	-433.42	433.42	100.5%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-89,625.94	-90,059.36	-433.42	433.42	100.5%	
TOTAL REVENUES	0.00	-89,625.94	-90,059.36	-433.42	433.42		

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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	0.00	-27.00	99.5%
TOTAL SPECIAL ASSESSMENTS	-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
TOTAL UNDEFINED	-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
TOTAL AUTUMN RIDGE DITCH 1241	-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
TOTAL REVENUES	-5,154.84	-5,154.84	-5,127.84	0.00	-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	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-566.10		-566.10	-566.10	0.00	0.00	100.0%
TOTAL UNDEFINED	-566.10		-566.10	-566.10	0.00	0.00	100.0%
TOTAL PROCTOR&GAMBLE 1242	-566.10		-566.10	-566.10	0.00	0.00	100.0%
	TOTAL REVENUES		-566.10	-566.10	0.00	0.00	
	-566.10		-566.10	-566.10	0.00	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	-6,690.52	-6,690.52	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-6,690.52	-6,690.52	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-6,690.52	-6,690.52	0.00	0.00	100.0%	
TOTAL BURGESS GROUP #1343	0.00	-6,690.52	-6,690.52	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-6,690.52	-6,690.52	0.00	0.00		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23460207 570001	SPECIAL ASSESSMENTS						
	-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%	
TOTAL UNDEFINED	-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%	
TOTAL MERLE 1246	-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%	
	TOTAL REVENUES	-14,604.94	-14,604.94	0.00	0.00		

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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	-5,140.95	-5,140.95	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-5,140.95	-5,140.95	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-5,140.95	-5,140.95	0.00	0.00	100.0%
TOTAL HUTCHINSON DITCH #2347					
0.00	-5,140.95	-5,140.95	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-5,140.95	-5,140.95	0.00	0.00	

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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	-193,543.21	-27,028.26	-56,456.79	77.4%		
24010204 540105	.75 ECONOMIC DEVELOPMENT FUN						
-1,400.00	-1,400.00	-1,600.63	-174.77	200.63	114.3%		
TOTAL CHARGES FOR SERVICES							
-251,400.00	-251,400.00	-195,143.84	-27,203.03	-56,256.16	77.6%		
TOTAL UNDEFINED							
-251,400.00	-251,400.00	-195,143.84	-27,203.03	-56,256.16	77.6%		
TOTAL AUDITOR \$2 CONVEYANCE FEE							
-251,400.00	-251,400.00	-195,143.84	-27,203.03	-56,256.16	77.6%		
TOTAL REVENUES							
-251,400.00	-251,400.00	-195,143.84	-27,203.03	-56,256.16			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

24020204 540202	CLERK TITLE ADMINISTRATION	FD					
	-650,000.00	-650,000.00	-478,339.30	-66,823.13	-171,660.70	73.6%	
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-478,339.30	-66,823.13	-171,660.70	73.6%	
TOTAL UNDEFINED	-650,000.00	-650,000.00	-478,339.30	-66,823.13	-171,660.70	73.6%	
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-478,339.30	-66,823.13	-171,660.70	73.6%	
TOTAL REVENUES	-650,000.00	-650,000.00	-478,339.30	-66,823.13	-171,660.70		

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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

24040204 540203	RECORDER-EQUIPMENT FD						
	-72,000.00	-72,000.00	-30,896.00	-4,248.00	-41,104.00	42.9%	
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-30,896.00	-4,248.00	-41,104.00	42.9%	
TOTAL UNDEFINED	-72,000.00	-72,000.00	-30,896.00	-4,248.00	-41,104.00	42.9%	
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-30,896.00	-4,248.00	-41,104.00	42.9%	
TOTAL REVENUES	-72,000.00	-72,000.00	-30,896.00	-4,248.00	-41,104.00		

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

000 UNDEFINED

09 GIFTS & DONATIONS

24050209 590002	DONATIONS - UNRESTRICTED						
	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24060204 540300 FEES	0.00	0.00	-13,500.00	0.00	13,500.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-13,500.00	0.00	13,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,500.00	0.00	13,500.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-13,500.00	0.00	13,500.00	100.0%
TOTAL REVENUES	0.00	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	-18,655.12	-2,427.08	8,655.12	186.6%
TOTAL INTEREST	-10,000.00		-10,000.00	-18,655.12	-2,427.08	8,655.12	186.6%
11 OTHER REVENUE							
24100211 581301		LOAN REPAYMENTS					
	-44,479.14		-44,479.14	-29,652.96	-975.35	-14,826.18	66.7%
TOTAL OTHER REVENUE	-44,479.14		-44,479.14	-29,652.96	-975.35	-14,826.18	66.7%
TOTAL UNDEFINED	-54,479.14		-54,479.14	-48,308.08	-3,402.43	-6,171.06	88.7%
TOTAL REVOLVING LOAN FUND	-54,479.14		-54,479.14	-48,308.08	-3,402.43	-6,171.06	88.7%
TOTAL REVENUES	-54,479.14		-54,479.14	-48,308.08	-3,402.43	-6,171.06	

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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

24120211 543005		PROGRAM INCOME					
	-306.00		-306.00	0.00	0.00	-306.00	.0%
TOTAL OTHER REVENUE	-306.00		-306.00	0.00	0.00	-306.00	.0%
TOTAL UNDEFINED	-306.00		-306.00	0.00	0.00	-306.00	.0%
TOTAL CDBG PI	-306.00		-306.00	0.00	0.00	-306.00	.0%
	TOTAL REVENUES		-306.00	0.00	0.00	-306.00	

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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	-14,197.60	-6,670.00	-6,802.40	67.6%
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-14,197.60	-6,670.00	-6,802.40	67.6%
TOTAL UNDEFINED	-21,000.00	-21,000.00	-14,197.60	-6,670.00	-6,802.40	67.6%
TOTAL OTHER COMM DELV & MORTGAGES	-21,000.00	-21,000.00	-14,197.60	-6,670.00	-6,802.40	67.6%
TOTAL REVENUES	-21,000.00	-21,000.00	-14,197.60	-6,670.00	-6,802.40	

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FOR 2024 08

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	0.00		162,433.00	100.0%
24140308 580414	INTERGOVT REVENUE							
-216,500.00		-216,500.00		0.00	0.00		-216,500.00	.0%
TOTAL INTERGOVERNMENTAL								
-216,500.00		-591,500.00		-174,536.00	0.00		-416,964.00	29.5%
TOTAL UNDEFINED								
-216,500.00		-591,500.00		-174,536.00	0.00		-416,964.00	29.5%
TOTAL COMMUNITY DEVELOPMENT								
-216,500.00		-591,500.00		-174,536.00	0.00		-416,964.00	29.5%
TOTAL REVENUES								
-216,500.00		-591,500.00		-174,536.00	0.00		-416,964.00	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27000208 580300		GRANT REVENUE						
	-9,000.00	-9,000.00	-7,500.00	-7,500.00	-1,500.00	83.3%		
TOTAL INTERGOVERNMENTAL	-9,000.00	-9,000.00	-7,500.00	-7,500.00	-1,500.00	83.3%		
TOTAL UNDEFINED	-9,000.00	-9,000.00	-7,500.00	-7,500.00	-1,500.00	83.3%		
TOTAL MENTAL HEALTH COURT-CP	-9,000.00	-9,000.00	-7,500.00	-7,500.00	-1,500.00	83.3%		
TOTAL REVENUES	-9,000.00	-9,000.00	-7,500.00	-7,500.00	-1,500.00			

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-12,065.27	-1,528.20	-12,934.73	48.3%	
27010204 542006	\$25 FILING FEE - CIVIL						
	-50,000.00	-50,000.00	-38,620.45	-5,990.00	-11,379.55	77.2%	
TOTAL CHARGES FOR SERVICES							
	-75,000.00	-75,000.00	-50,685.72	-7,518.20	-24,314.28	67.6%	
TOTAL UNDEFINED							
	-75,000.00	-75,000.00	-50,685.72	-7,518.20	-24,314.28	67.6%	
TOTAL \$25.00 FILING FEE							
	-75,000.00	-75,000.00	-50,685.72	-7,518.20	-24,314.28	67.6%	
TOTAL REVENUES							
	-75,000.00	-75,000.00	-50,685.72	-7,518.20	-24,314.28		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-67,460.00	-292.20	7,460.00	112.4%
TOTAL CHARGES FOR SERVICES	-60,000.00		-60,000.00	-67,460.00	-292.20	7,460.00	112.4%

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	-72,460.00	-292.20	7,460.00	111.5%
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00		-65,000.00	-72,460.00	-292.20	7,460.00	111.5%
TOTAL REVENUES	-60,000.00		-65,000.00	-72,460.00	-292.20	7,460.00	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-3,671.51	-318.85	-13,328.49	21.6%	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-3,671.51	-318.85	-13,328.49	21.6%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-3,671.51	-318.85	-13,328.49	21.6%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-3,671.51	-318.85	-13,328.49	21.6%	
TOTAL REVENUES	-17,000.00	-17,000.00	-3,671.51	-318.85	-13,328.49		

YTD SUMMARY REVENUE REPORT
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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	-3,460.21	-514.07	-2,539.79	57.7%	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-3,460.21	-514.07	-2,539.79	57.7%	
TOTAL UNDEFINED	-6,000.00	-6,000.00	-3,460.21	-514.07	-2,539.79	57.7%	
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-3,460.21	-514.07	-2,539.79	57.7%	
	TOTAL REVENUES	-6,000.00	-3,460.21	-514.07	-2,539.79		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27050204 542001 \$25 FILING FEE	0.00	0.00	-31,059.55	-4,369.65	31,059.55	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-31,059.55	-4,369.65	31,059.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-31,059.55	-4,369.65	31,059.55	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-31,059.55	-4,369.65	31,059.55	100.0%
TOTAL REVENUES	0.00	0.00	-31,059.55	-4,369.65	31,059.55	

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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	-1,863.80	-255.00	1,863.80	100.0%
	TOTAL CHARGES FOR SERVICES	0.00	0.00	-1,863.80	-255.00	1,863.80	100.0%
	TOTAL UNDEFINED	0.00	0.00	-1,863.80	-255.00	1,863.80	100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-1,863.80	-255.00	1,863.80	100.0%
	TOTAL REVENUES	0.00	0.00	-1,863.80	-255.00	1,863.80	

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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	-17,689.00	-2,336.00	-11,311.00	61.0%
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-17,689.00	-2,336.00	-11,311.00	61.0%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-17,689.00	-2,336.00	-11,311.00	61.0%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-17,689.00	-2,336.00	-11,311.00	61.0%
TOTAL REVENUES	-29,000.00	-29,000.00	-17,689.00	-2,336.00	-11,311.00	

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FOR 2024 08

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	-475.26	-41.45	-1,724.74	21.6%
27080204 542002	COMPUTATION RESEARCH						
		-7,500.00	-7,500.00	-1,584.40	-138.21	-5,915.60	21.1%
TOTAL CHARGES FOR SERVICES							
		-9,700.00	-9,700.00	-2,059.66	-179.66	-7,640.34	21.2%
TOTAL UNDEFINED							
		-9,700.00	-9,700.00	-2,059.66	-179.66	-7,640.34	21.2%
TOTAL JUVENILE COURT							
		-9,700.00	-9,700.00	-2,059.66	-179.66	-7,640.34	21.2%
TOTAL REVENUES							
		-9,700.00	-9,700.00	-2,059.66	-179.66	-7,640.34	

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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	-2,259.00	-339.00	-9,741.00 18.8%
27090204	542002		CLERK COMPUTER				
		-15,000.00		-15,000.00	-7,282.00	-1,100.00	-7,718.00 48.5%
TOTAL CHARGES FOR SERVICES							
		-27,000.00		-27,000.00	-9,541.00	-1,439.00	-17,459.00 35.3%
TOTAL UNDEFINED							
		-27,000.00		-27,000.00	-9,541.00	-1,439.00	-17,459.00 35.3%
TOTAL PROBATE COURT							
		-27,000.00		-27,000.00	-9,541.00	-1,439.00	-17,459.00 35.3%
TOTAL REVENUES							
		-27,000.00		-27,000.00	-9,541.00	-1,439.00	-17,459.00

YTD SUMMARY REVENUE REPORT
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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	-55,166.88	-6,564.68	-14,833.12	78.8%
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-55,166.88	-6,564.68	-14,833.12	78.8%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-55,166.88	-6,564.68	-14,833.12	78.8%
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-55,166.88	-6,564.68	-14,833.12	78.8%
TOTAL REVENUES	-70,000.00	-70,000.00	-55,166.88	-6,564.68	-14,833.12	

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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	-103,758.49	-25,004.81	-36,241.51	74.1%	
TOTAL CHARGES FOR SERVICES	-140,000.00	-140,000.00	-103,758.49	-25,004.81	-36,241.51	74.1%	
TOTAL UNDEFINED	-140,000.00	-140,000.00	-103,758.49	-25,004.81	-36,241.51	74.1%	
TOTAL PROB CT-GUARDIANSHIP SERVIC	-140,000.00	-140,000.00	-103,758.49	-25,004.81	-36,241.51	74.1%	
TOTAL REVENUES	-140,000.00	-140,000.00	-103,758.49	-25,004.81	-36,241.51		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27140208 542007	SANCTIONS IMPOSED						
	-5,000.00	-5,000.00	-10,904.00	-10,904.00	5,904.00	218.1%	
TOTAL INTERGOVERNMENTAL	-5,000.00	-5,000.00	-10,904.00	-10,904.00	5,904.00	218.1%	
TOTAL UNDEFINED	-5,000.00	-5,000.00	-10,904.00	-10,904.00	5,904.00	218.1%	
TOTAL DRUG COURT-ATP ADMIN	-5,000.00	-5,000.00	-10,904.00	-10,904.00	5,904.00	218.1%	
TOTAL REVENUES	-5,000.00	-5,000.00	-10,904.00	-10,904.00	5,904.00		

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FOR 2024 08

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	-9,381.12	-892.60	-5,618.88	62.5%
	TOTAL CHARGES FOR SERVICES						
		-15,000.00	-15,000.00	-9,381.12	-892.60	-5,618.88	62.5%
	TOTAL UNDEFINED						
		-15,000.00	-15,000.00	-9,381.12	-892.60	-5,618.88	62.5%
	TOTAL INDIGENT GUARDIANSHIP						
		-15,000.00	-15,000.00	-9,381.12	-892.60	-5,618.88	62.5%
	TOTAL REVENUES						
		-15,000.00	-15,000.00	-9,381.12	-892.60	-5,618.88	

YTD SUMMARY REVENUE REPORT
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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	0.00	-12,500.00	50.0%	
TOTAL INTERGOVERNMENTAL	-25,000.00		-25,000.00	-12,500.00	0.00	-12,500.00	50.0%	
TOTAL UNDEFINED	-25,000.00		-25,000.00	-12,500.00	0.00	-12,500.00	50.0%	
TOTAL RE-ENTRY ATP - COMMON PLEAS	-25,000.00		-25,000.00	-12,500.00	0.00	-12,500.00	50.0%	
TOTAL REVENUES	-25,000.00		-25,000.00	-12,500.00	0.00	-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	-5,570.00	-735.00	-2,430.00	69.6%	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-5,570.00	-735.00	-2,430.00	69.6%	
TOTAL UNDEFINED	-8,000.00	-8,000.00	-5,570.00	-735.00	-2,430.00	69.6%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-5,570.00	-735.00	-2,430.00	69.6%	
TOTAL REVENUES	-8,000.00	-8,000.00	-5,570.00	-735.00	-2,430.00		

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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	-13,243.73	-980.20	-26,756.27	33.1%
28010204 541101	DRUG TESTING FEES					
	-20,000.00	-20,000.00	-16,511.72	-1,922.40	-3,488.28	82.6%
TOTAL CHARGES FOR SERVICES						
	-60,000.00	-60,000.00	-29,755.45	-2,902.60	-30,244.55	49.6%
TOTAL UNDEFINED						
	-60,000.00	-60,000.00	-29,755.45	-2,902.60	-30,244.55	49.6%
TOTAL DRUG TESTING & PROBATION FE						
	-60,000.00	-60,000.00	-29,755.45	-2,902.60	-30,244.55	49.6%
TOTAL REVENUES						
	-60,000.00	-60,000.00	-29,755.45	-2,902.60	-30,244.55	

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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		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

YTD SUMMARY REVENUE REPORT
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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		

YTD SUMMARY REVENUE REPORT
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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		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	149.17	106.0%	
TOTAL INTERGOVERNMENTAL	-2,500.00	-2,500.00	-2,649.17	0.00	149.17	106.0%	
TOTAL UNDEFINED	-2,500.00	-2,500.00	-2,649.17	0.00	149.17	106.0%	
TOTAL SHERIFF'S DRUG	-2,500.00	-2,500.00	-2,649.17	0.00	149.17	106.0%	
TOTAL REVENUES	-2,500.00	-2,500.00	-2,649.17	0.00	149.17		

YTD SUMMARY REVENUE REPORT
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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

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28240208 580343 PROSECUTING SHARE	0.00	0.00	-2,927.17	-45.00	2,927.17	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-2,927.17	-45.00	2,927.17	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,927.17	-45.00	2,927.17	100.0%
TOTAL PROSECTOR	0.00	0.00	-2,927.17	-45.00	2,927.17	100.0%
TOTAL REVENUES	0.00	0.00	-2,927.17	-45.00	2,927.17	

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

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED	-20,000.00	-20,000.00	-23,974.45	-4,308.97	3,974.45	119.9%
	TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-23,974.45	-4,308.97	3,974.45	119.9%
	TOTAL UNDEFINED	-20,000.00	-20,000.00	-23,974.45	-4,308.97	3,974.45	119.9%
	TOTAL DARE	-20,000.00	-20,000.00	-23,974.45	-4,308.97	3,974.45	119.9%
	TOTAL REVENUES	-20,000.00	-20,000.00	-23,974.45	-4,308.97	3,974.45	

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FOR 2024 08

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28280308 580211	FEDERAL REIMBURSEMENT						
	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%	
TOTAL INTERGOVERNMENTAL	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%	
TOTAL UNDEFINED	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%	
TOTAL NARCOTICS TASK FORCE	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%	
TOTAL REVENUES	-17,460.80	-17,460.80	0.00	0.00	-17,460.80		

YTD SUMMARY REVENUE REPORT
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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	-41,358.50	-6,698.35	-8,641.50	82.7%
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-41,358.50	-6,698.35	-8,641.50	82.7%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-41,358.50	-6,698.35	-8,641.50	82.7%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-41,358.50	-6,698.35	-8,641.50	82.7%
	TOTAL REVENUES	-50,000.00	-41,358.50	-6,698.35	-8,641.50	

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-1,127.00	-49.00	1,127.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-1,127.00	-49.00	1,127.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,127.00	-49.00	1,127.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,127.00	-49.00	1,127.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,127.00	-49.00	1,127.00	

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28420205 560101 FINES & COSTS-SHERIFF EDUC	-25,000.00	-25,000.00	-19,561.13	-1,341.32	-5,438.87	78.2%
TOTAL LICENSES & PERMITS	-25,000.00	-25,000.00	-19,561.13	-1,341.32	-5,438.87	78.2%
TOTAL UNDEFINED	-25,000.00	-25,000.00	-19,561.13	-1,341.32	-5,438.87	78.2%
TOTAL LAW ENFORCEMENT & EDUCATION	-25,000.00	-25,000.00	-19,561.13	-1,341.32	-5,438.87	78.2%
TOTAL REVENUES	-25,000.00	-25,000.00	-19,561.13	-1,341.32	-5,438.87	

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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	-1,270.00	-150.00	1,270.00	100.0%	
TOTAL LICENSES & PERMITS	0.00	0.00	-1,270.00	-150.00	1,270.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,270.00	-150.00	1,270.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,270.00	-150.00	1,270.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,270.00	-150.00	1,270.00		

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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: 2844 INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-326.18	0.00	326.18	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-326.18	0.00	326.18	100.0%
TOTAL UNDEFINED	0.00	0.00	-326.18	0.00	326.18	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-326.18	0.00	326.18	100.0%
TOTAL REVENUES	0.00	0.00	-326.18	0.00	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

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	-24,579.36	-8,193.12	24,579.36	100.0%
	TOTAL INTERGOVERNMENTAL	0.00	0.00	-24,579.36	-8,193.12	24,579.36	100.0%
	TOTAL UNDEFINED	0.00	0.00	-24,579.36	-8,193.12	24,579.36	100.0%
	TOTAL DRUG USE PREVENTION	0.00	0.00	-24,579.36	-8,193.12	24,579.36	100.0%
	TOTAL REVENUES	0.00	0.00	-24,579.36	-8,193.12	24,579.36	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28490205	550600		HANDGUN LICENSE				
		-30,000.00	-30,000.00	-29,548.00	-2,900.00	-452.00	98.5%
28490205	550602		BACKGROUND CHECK/CIVILIAN				
		-70,000.00	-70,000.00	-58,010.00	-7,713.00	-11,990.00	82.9%
TOTAL LICENSES & PERMITS							
		-100,000.00	-100,000.00	-87,558.00	-10,613.00	-12,442.00	87.6%
TOTAL UNDEFINED							
		-100,000.00	-100,000.00	-87,558.00	-10,613.00	-12,442.00	87.6%
TOTAL HANDGUN LICENSE							
		-100,000.00	-100,000.00	-87,558.00	-10,613.00	-12,442.00	87.6%
TOTAL REVENUES							
		-100,000.00	-100,000.00	-87,558.00	-10,613.00	-12,442.00	

YTD SUMMARY REVENUE REPORT
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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	-63,347.84	-4,670.45	63,347.84	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-63,347.84	-4,670.45	63,347.84	100.0%
TOTAL UNDEFINED		0.00	0.00	-63,347.84	-4,670.45	63,347.84	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0.00	0.00	-63,347.84	-4,670.45	63,347.84	100.0%
TOTAL REVENUES		0.00	0.00	-63,347.84	-4,670.45	63,347.84	

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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		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-918,362.20	-636,371.20	-416,591.80	68.8%	
TOTAL INTERGOVERNMENTAL	-1,334,954.00	-1,334,954.00	-918,362.20	-636,371.20	-416,591.80	68.8%	
TOTAL UNDEFINED	-1,334,954.00	-1,334,954.00	-918,362.20	-636,371.20	-416,591.80	68.8%	
TOTAL FELONY CARE & SUBSIDY	-1,334,954.00	-1,334,954.00	-918,362.20	-636,371.20	-416,591.80	68.8%	
	TOTAL REVENUES						
	-1,334,954.00	-1,334,954.00	-918,362.20	-636,371.20	-416,591.80		

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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	0.00	-847,176.52	36.5%	
TOTAL INTERGOVERNMENTAL	-1,334,945.00	-1,334,945.00	-487,768.48	0.00	-847,176.52	36.5%	
TOTAL UNDEFINED	-1,334,945.00	-1,334,945.00	-487,768.48	0.00	-847,176.52	36.5%	
TOTAL VARIABLE SUBSIDY	-1,334,945.00	-1,334,945.00	-487,768.48	0.00	-847,176.52	36.5%	
	TOTAL REVENUES						
	-1,334,945.00	-1,334,945.00	-487,768.48	0.00	-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: 2869 TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
28690211 580999 SUNDRY REVENUE	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL OTHER REVENUE	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL UNDEFINED	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL TITLE IV-E - JUV CT	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL REVENUES	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28780108 580210	GRANT - STATE						
	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL INTERGOVERNMENTAL	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL UNDEFINED	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL YOUTHFUL DRIVER SAFETY	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL REVENUES	-8,200.00	-8,200.00	0.00	0.00	-8,200.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28800108 580210 28820	GRANT - STATE						
	-109,600.00	-109,600.00	-81,120.00	-27,040.00	-28,480.00	74.0%	
TOTAL INTERGOVERNMENTAL	-109,600.00	-109,600.00	-81,120.00	-27,040.00	-28,480.00	74.0%	
TOTAL UNDEFINED	-109,600.00	-109,600.00	-81,120.00	-27,040.00	-28,480.00	74.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE	-109,600.00	-109,600.00	-81,120.00	-27,040.00	-28,480.00	74.0%	
TOTAL REVENUES	-109,600.00	-109,600.00	-81,120.00	-27,040.00	-28,480.00		

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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: 2893 AMERICAN RESCUE ACT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28930210 510001 INTEREST INCOME	0.00	0.00	-382,163.76	-48,725.74	382,163.76	100.0%
TOTAL INTEREST	0.00	0.00	-382,163.76	-48,725.74	382,163.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-382,163.76	-48,725.74	382,163.76	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-382,163.76	-48,725.74	382,163.76	100.0%
TOTAL REVENUES	0.00	0.00	-382,163.76	-48,725.74	382,163.76	

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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	-1,938.23	-246.89	738.23	161.5%	
TOTAL INTEREST	-1,200.00	-1,200.00	-1,938.23	-246.89	738.23	161.5%	
59 MISCELLANEOUS							
29300259 590002		DONATIONS-UNRESTRICTED					
	-10,000.00	-10,000.00	-5,177.00	-2,200.00	-4,823.00	51.8%	
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-5,177.00	-2,200.00	-4,823.00	51.8%	
TOTAL UNDEFINED	-11,200.00	-11,200.00	-7,115.23	-2,446.89	-4,084.77	63.5%	
TOTAL MR/DD UNRESTRICTED FUNDS	-11,200.00	-11,200.00	-7,115.23	-2,446.89	-4,084.77	63.5%	
TOTAL REVENUES	-11,200.00	-11,200.00	-7,115.23	-2,446.89	-4,084.77		

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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	-38.57	-38.57	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-38.57	-38.57	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-38.57	-38.57	0.00	0.00	100.0%	
TOTAL BOND 01 - FINDLAY RD PROJ 1	0.00	-38.57	-38.57	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-38.57	-38.57	0.00	0.00		

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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	-1,857,116.48	-95,089.85	307,116.48	119.8%	
TOTAL PROPERTY TAXES	-1,550,000.00	-1,550,000.00	-1,857,116.48	-95,089.85	307,116.48	119.8%	

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	-1,892,297.81	-95,089.85	342,297.81	122.1%	
TOTAL DEBT SRV FOR FUTURE PROJECT	-1,550,000.00	-1,550,000.00	-1,892,297.81	-95,089.85	342,297.81	122.1%	
TOTAL REVENUES	-1,550,000.00	-1,550,000.00	-1,892,297.81	-95,089.85	342,297.81		

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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	0.00	-6,376.98	69.6%	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-14,623.02	0.00	-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	0.00	-8,376.98	63.6%	
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-14,623.02	0.00	-8,376.98	63.6%	
TOTAL REVENUES	-23,000.00	-23,000.00	-14,623.02	0.00	-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	0.00	-226.10	99.4%
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL REVENUES	-35,000.00	-35,000.00	-34,773.90	0.00	-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	-247,200.00	-30,900.00	247,200.00	100.0%
	TOTAL SALES TAX	0.00	0.00	-247,200.00	-30,900.00	247,200.00	100.0%
08 INTERGOVERNMENTAL							
40170108	580107		CASINO REVENUE				
		0.00	-1,200,000.00	-1,087,773.54	0.00	-112,226.46	90.6%
	TOTAL INTERGOVERNMENTAL	0.00	-1,200,000.00	-1,087,773.54	0.00	-112,226.46	90.6%
11 OTHER REVENUE							
40174111	511699		OTHER RECEIPTS				
		0.00	0.00	-1,133.35	0.00	1,133.35	100.0%
	TOTAL OTHER REVENUE	0.00	0.00	-1,133.35	0.00	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%
	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	-1,360,539.89	-30,900.00	160,539.89	113.4%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	-1,200,000.00	-1,360,539.89	-30,900.00		160,539.89	113.4%
TOTAL REVENUES	0.00	-1,200,000.00	-1,360,539.89	-30,900.00		160,539.89	

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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	0.00	5,610.89	101.1%
40180202	520003	MOBILE HOME TAX					
		-1,332.00	-1,332.00	-1,279.07	-212.93	-52.93	96.0%
		TOTAL PROPERTY TAXES					
		-490,172.00	-490,172.00	-495,729.96	-212.93	5,557.96	101.1%
08 INTERGOVERNMENTAL							
40180208	580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS					
		-47,114.00	-47,114.00	-47,569.73	-23,869.26	455.73	101.0%
		TOTAL INTERGOVERNMENTAL					
		-47,114.00	-47,114.00	-47,569.73	-23,869.26	455.73	101.0%
80 OTHER FINANCING SOURCES							
40180480	580999	SUNDRY REVENUE					
		-5,000.00	-5,000.00	-4,187.02	-13.00	-812.98	83.7%
		TOTAL OTHER FINANCING SOURCES					
		-5,000.00	-5,000.00	-4,187.02	-13.00	-812.98	83.7%
		TOTAL UNDEFINED					
		-542,286.00	-542,286.00	-547,486.71	-24,095.19	5,200.71	101.0%
		TOTAL MR/DD PERMANENT IMPROVEMENT					
		-542,286.00	-542,286.00	-547,486.71	-24,095.19	5,200.71	101.0%
		TOTAL REVENUES					
		-542,286.00	-542,286.00	-547,486.71	-24,095.19	5,200.71	

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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	0.00	.0%
TOTAL ADVANCES IN	-219.85	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	-219.85	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VMCC Lodging Tax-Capital Fu	-219.85	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	-219.85	0.00	0.00	0.00	0.00	0.00	

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

000 UNDEFINED

91 TRANSFERS IN

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

ACCOUNTS FOR: 4023 CSEA BUILDING	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40230491 590901 TRANSFER IN	0.00	-12,969.37	-17,969.37	-5,000.00	5,000.00	138.6%
TOTAL TRANSFERS IN	0.00	-12,969.37	-17,969.37	-5,000.00	5,000.00	138.6%
TOTAL UNDEFINED	0.00	-12,969.37	-17,969.37	-5,000.00	5,000.00	138.6%
TOTAL CSEA BUILDING	0.00	-12,969.37	-17,969.37	-5,000.00	5,000.00	138.6%
TOTAL REVENUES	0.00	-12,969.37	-17,969.37	-5,000.00	5,000.00	

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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	0.00	TRANSFER IN	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	0.00	ADVANCE IN	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	0.00	.0%
TOTAL 1150 PIKE RUN	0.00		0.00	0.00	0.00	0.00	.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

41690207 570001	SPECIAL ASSESSMENTS						
	0.00	-36,033.81	-36,033.81	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-36,033.81	-36,033.81	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-36,033.81	-36,033.81	0.00	0.00	100.0%	
TOTAL 1169 BATH TWP TR	0.00	-36,033.81	-36,033.81	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-36,033.81	-36,033.81	0.00	0.00		

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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

41980491 590901		TRANSFER IN						
	0.00		-405,757.16	-405,757.16	-78,225.85	0.00	100.0%	
TOTAL TRANSFERS IN	0.00		-405,757.16	-405,757.16	-78,225.85	0.00	100.0%	
TOTAL UNDEFINED	0.00		-405,757.16	-405,757.16	-78,225.85	0.00	100.0%	
TOTAL 1198		DIANE K BAUGHMAN						
	0.00		-405,757.16	-405,757.16	-78,225.85	0.00	100.0%	
		TOTAL REVENUES						
	0.00		-405,757.16	-405,757.16	-78,225.85	0.00		

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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		-12.51	-12.51	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00		-12.51	-12.51	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00		-12.51	-12.51	0.00	0.00	100.0%	
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00		-12.51	-12.51	0.00	0.00	100.0%	
	TOTAL REVENUES							
	0.00		-12.51	-12.51	0.00	0.00		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42390207 570001		SPECIAL ASSESSMENTS					
	0.00		-292.35	-292.35	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00		-292.35	-292.35	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		-292.35	-292.35	0.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00		-292.35	-292.35	0.00	0.00	100.0%
	TOTAL REVENUES						
	0.00		-292.35	-292.35	0.00	0.00	

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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	-89.81	-89.81	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-89.81	-89.81	0.00	0.00	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	-89.81	-89.81	0.00	0.00	100.0%	
TOTAL 1251 LOST CREEK	0.00	-89.81	-89.81	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-89.81	-89.81	0.00	0.00		

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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	-120.67	-120.67	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-120.67	-120.67	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-120.67	-120.67	0.00	0.00	100.0%	
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	-120.67	-120.67	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-120.67	-120.67	0.00	0.00		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42680207 570001	SPECIAL ASSESSMENTS						
-17,101.30	-23,214.68	-23,214.68	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-17,101.30	-23,214.68	-23,214.68	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-17,101.30	-23,214.68	-23,214.68	0.00	0.00	100.0%		
TOTAL 1268 WRASMAN							
-17,101.30	-23,214.68	-23,214.68	0.00	0.00	100.0%		
TOTAL REVENUES							
-17,101.30	-23,214.68	-23,214.68	0.00	0.00			

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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	0.00	-702.28	64.9%
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,000.00	-1,297.72	0.00	-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	0.00	-702.28	64.9%
TOTAL 1275 LAPOINT					
-2,000.00	-2,000.00	-1,297.72	0.00	-702.28	64.9%
TOTAL REVENUES					
-2,000.00	-2,000.00	-1,297.72	0.00	-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

42810207 570001		SPECIAL ASSESSMENTS					
	0.00		-2.27	-2.27	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00		-2.27	-2.27	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		-2.27	-2.27	0.00	0.00	100.0%
TOTAL 1281 WELTY IMPROV	0.00		-2.27	-2.27	0.00	0.00	100.0%
		TOTAL REVENUES					
	0.00		-2.27	-2.27	0.00	0.00	

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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

42840207 570001	SPECIAL ASSESSMENTS						
	0.00	-3,766.44	-3,766.44	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-3,766.44	-3,766.44	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-3,766.44	-3,766.44	0.00	0.00	100.0%	
TOTAL 1284 WM SMITH JT CTY	0.00	-3,766.44	-3,766.44	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-3,766.44	-3,766.44	0.00	0.00		

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ACCOUNTS FOR: 4304 1304 WARRINGTON		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207	570001		SPECIAL ASSESSMENTS				
		0.00	-783.30	-783.30	0.00	0.00	100.0%
43040207	570001 30001		SPECIAL ASSESSMENTS				
		-2,673.00	-2,673.00	-2,673.28	0.00	0.28	100.0%
TOTAL SPECIAL ASSESSMENTS							
		-2,673.00	-3,456.30	-3,456.58	0.00	0.28	100.0%
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	-3,456.30	-3,456.58	0.00	0.28	100.0%
TOTAL 1304 WARRINGTON							
		-2,673.00	-3,456.30	-3,456.58	0.00	0.28	100.0%
TOTAL REVENUES							
		-2,673.00	-3,456.30	-3,456.58	0.00	0.28	

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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	-3,007.01	-3,007.01	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-2,700.00	-3,007.01	-3,007.01	0.00	0.00	100.0%	
TOTAL UNDEFINED	-2,700.00	-3,007.01	-3,007.01	0.00	0.00	100.0%	
TOTAL 1309 WAPAK ROAD	-2,700.00	-3,007.01	-3,007.01	0.00	0.00	100.0%	
	TOTAL REVENUES	-3,007.01	-3,007.01	0.00	0.00		

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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	-6,216.50	-6,216.50	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
	-5,597.45	-6,216.50	-6,216.50	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-5,597.45	-6,216.50	-6,216.50	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP						
	-5,597.45	-6,216.50	-6,216.50	0.00	0.00	100.0%
	TOTAL REVENUES					
	-5,597.45	-6,216.50	-6,216.50	0.00	0.00	

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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	-17,738.49	-17,738.49	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-16,000.00	-17,738.49	-17,738.49	0.00	0.00	100.0%	
TOTAL UNDEFINED	-16,000.00	-17,738.49	-17,738.49	0.00	0.00	100.0%	
TOTAL 1316 CODY NICHOLS	-16,000.00	-17,738.49	-17,738.49	0.00	0.00	100.0%	
	TOTAL REVENUES	-17,738.49	-17,738.49	0.00	0.00		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43170207 570001	SPECIAL ASSESSMENTS					
	-11,253.67	-12,491.41	-12,491.41	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-11,253.67	-12,491.41	-12,491.41	0.00	0.00	100.0%
TOTAL UNDEFINED	-11,253.67	-12,491.41	-12,491.41	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP	-11,253.67	-12,491.41	-12,491.41	0.00	0.00	100.0%
TOTAL REVENUES	-11,253.67	-12,491.41	-12,491.41	0.00	0.00	

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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	-4,284.33	-4,284.33	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-3,935.56	-4,284.33	-4,284.33	0.00	0.00	100.0%	
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	-4,284.33	-4,284.33	0.00	0.00	100.0%	
TOTAL 1318 FETTER GROUP TILE	-3,935.56	-4,284.33	-4,284.33	0.00	0.00	100.0%	
TOTAL REVENUES	-3,935.56	-4,284.33	-4,284.33	0.00	0.00		

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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	-5,816.45	-5,816.45	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-4,492.19	-5,816.45	-5,816.45	0.00	0.00	100.0%	
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	-5,816.45	-5,816.45	0.00	0.00	100.0%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	-4,492.19	-5,816.45	-5,816.45	0.00	0.00	100.0%	
TOTAL REVENUES	-4,492.19	-5,816.45	-5,816.45	0.00	0.00		

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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	-19,149.03	-19,149.03	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-16,500.00	-19,149.03	-19,149.03	0.00	0.00	100.0%		

81 NOTE PROCEEDS

43220481 581101 30000	NOTE PROCEEDS						
-770,500.00	-770,500.00	0.00	0.00	-770,500.00	.0%		
TOTAL NOTE PROCEEDS							
-770,500.00	-770,500.00	0.00	0.00	-770,500.00	.0%		
TOTAL UNDEFINED							
-787,000.00	-789,649.03	-19,149.03	0.00	-770,500.00	2.4%		
TOTAL 1322 INDIAN/WILDBROOK ESTAT							
-787,000.00	-789,649.03	-19,149.03	0.00	-770,500.00	2.4%		
TOTAL REVENUES							
-787,000.00	-789,649.03	-19,149.03	0.00	-770,500.00			

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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	-544.65	-544.65	0.00	0.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0.00	-544.65	-544.65	0.00	0.00	100.0%
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	0.00	10,955.80	0.00	-10,955.80	100.0%
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	0.00	-10,955.80	0.00	10,955.80	100.0%
	TOTAL UNDEFINED	0.00	-544.65	-544.65	0.00	0.00	100.0%
	TOTAL 1323 RENNER IMPROVEMENT	0.00	-544.65	-544.65	0.00	0.00	100.0%
	TOTAL REVENUES	0.00	-544.65	-544.65	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43240207 570001	SPECIAL ASSESSMENTS						
	-7,080.00	-7,345.98	-7,345.98	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-7,080.00	-7,345.98	-7,345.98	0.00	0.00	100.0%	
TOTAL UNDEFINED	-7,080.00	-7,345.98	-7,345.98	0.00	0.00	100.0%	
TOTAL 1324 EDGECOMB IMPROV	-7,080.00	-7,345.98	-7,345.98	0.00	0.00	100.0%	
TOTAL REVENUES	-7,080.00	-7,345.98	-7,345.98	0.00	0.00		

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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	-3,423.04	-3,423.04	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
	-3,087.68	-3,423.04	-3,423.04	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-3,087.68	-3,423.04	-3,423.04	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP						
	-3,087.68	-3,423.04	-3,423.04	0.00	0.00	100.0%
TOTAL REVENUES						
	-3,087.68	-3,423.04	-3,423.04	0.00	0.00	

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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		TRANSFER IN				
		0.00		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		ADVANCE IN				
		0.00		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	0.0%
	TOTAL QUARRY #1326	0.00		0.00	0.00	0.00	0.0%

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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	-6,648.37	-6,648.37	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-5,981.98	-6,648.37	-6,648.37	0.00	0.00	100.0%	
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	-6,648.37	-6,648.37	0.00	0.00	100.0%	
TOTAL 1327 SECTION #127	-5,981.98	-6,648.37	-6,648.37	0.00	0.00	100.0%	
TOTAL REVENUES	-5,981.98	-6,648.37	-6,648.37	0.00	0.00		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43280207 570001	SPECIAL ASSESSMENTS					
	-7,695.46	-8,525.57	-8,525.57	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,695.46	-8,525.57	-8,525.57	0.00	0.00	100.0%
TOTAL UNDEFINED	-7,695.46	-8,525.57	-8,525.57	0.00	0.00	100.0%
TOTAL AMSTUTZ GROUP #1328	-7,695.46	-8,525.57	-8,525.57	0.00	0.00	100.0%
TOTAL REVENUES	-7,695.46	-8,525.57	-8,525.57	0.00	0.00	

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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	-1,608.84	-296.68	-166.16	90.6%	
TOTAL SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	-1,608.84	-296.68	-166.16	90.6%	
TOTAL UNDEFINED	-1,775.00	-1,775.00	-1,608.84	-296.68	-166.16	90.6%	
TOTAL ARTHUR DITCH #1329	-1,775.00	-1,775.00	-1,608.84	-296.68	-166.16	90.6%	
	TOTAL REVENUES						
	-1,775.00	-1,775.00	-1,608.84	-296.68	-166.16		

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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	-88,117.39	-88,117.39	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-88,117.39	-88,117.39	0.00	0.00	100.0%	
TOTAL UNDEFINED	-86,000.00	-88,117.39	-88,117.39	0.00	0.00	100.0%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-88,117.39	-88,117.39	0.00	0.00	100.0%	
TOTAL REVENUES	-86,000.00	-88,117.39	-88,117.39	0.00	0.00		

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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	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-1,200.00	-2,427.59	-2,427.59	0.00	0.00	100.0%	
TOTAL UNDEFINED	-1,200.00	-2,427.59	-2,427.59	0.00	0.00	100.0%	
TOTAL AMANTWP CONANT DRAIN PRJ 13	-1,200.00	-2,427.59	-2,427.59	0.00	0.00	100.0%	
TOTAL REVENUES	-1,200.00	-2,427.59	-2,427.59	0.00	0.00		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43320207 570001	SPECIAL ASSESSMENTS						
	-5,500.00	-5,500.00	-5,199.32	0.00	-300.68	94.5%	
TOTAL SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	-5,199.32	0.00	-300.68	94.5%	
TOTAL UNDEFINED	-5,500.00	-5,500.00	-5,199.32	0.00	-300.68	94.5%	
TOTAL DITCH #1332 SMITH IMPROVE P	-5,500.00	-5,500.00	-5,199.32	0.00	-300.68	94.5%	
TOTAL REVENUES	-5,500.00	-5,500.00	-5,199.32	0.00	-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	-4,549.10	-4,549.10	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-4,107.97	-4,549.10	-4,549.10	0.00	0.00	100.0%	
91 TRANSFERS IN							
43350491 590901		TRANSFER IN					
	0.00	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		ADVANCE IN					
	0.00	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	-4,549.10	-4,549.10	0.00	0.00	100.0%	
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-4,107.97	-4,549.10	-4,549.10	0.00	0.00	100.0%	
TOTAL REVENUES	-4,107.97	-4,549.10	-4,549.10	0.00	0.00		

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ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43370207 570001	SPECIAL ASSESSMENTS						
-10,200.00	-10,330.27	-10,330.27	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-10,200.00	-10,330.27	-10,330.27	0.00	0.00	100.0%		
92 ADVANCES IN							
43370492 590902	ADVANCE IN						
-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%		
TOTAL ADVANCES IN							
-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%		
TOTAL UNDEFINED							
-11,750.74	-11,881.01	-10,330.27	0.00	-1,550.74	86.9%		
TOTAL NAPOLEON RD DRAINAGE IMP							
-11,750.74	-11,881.01	-10,330.27	0.00	-1,550.74	86.9%		
TOTAL REVENUES							
-11,750.74	-11,881.01	-10,330.27	0.00	-1,550.74			

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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	0.00	-14,517.69	78.4%		
TOTAL SPECIAL ASSESSMENTS							
-24,069.66	-67,179.80	-52,662.11	0.00	-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	0.00	-14,517.69	78.4%		
TOTAL BURGESS GROUP PROJ #1343							
-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	78.4%		
TOTAL REVENUES							
-24,069.66	-67,179.80	-52,662.11	0.00	-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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

43470207 570001	SPECIAL ASSESSMENTS				
-23,711.36	-23,711.36	-23,650.57	0.00	-60.79	99.7%
TOTAL SPECIAL ASSESSMENTS					
-23,711.36	-23,711.36	-23,650.57	0.00	-60.79	99.7%
TOTAL UNDEFINED					
-23,711.36	-23,711.36	-23,650.57	0.00	-60.79	99.7%
TOTAL HUTCHINSON DITCH #4347					
-23,711.36	-23,711.36	-23,650.57	0.00	-60.79	99.7%
TOTAL REVENUES					
-23,711.36	-23,711.36	-23,650.57	0.00	-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	-10,474.65	-10,474.65	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-10,474.65	-10,474.65	0.00	0.00	100.0%	
11 OTHER REVENUE							
44000411 511699		OTHER RECEIPTS					
	-40,000.00	-40,000.00	-17,474.25	-3,109.40	-22,525.75	43.7%	
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-17,474.25	-3,109.40	-22,525.75	43.7%	
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	-52,474.65	-27,948.90	-3,109.40	-24,525.75	53.3%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-52,474.65	-27,948.90	-3,109.40	-24,525.75	53.3%	
TOTAL REVENUES	-42,000.00	-52,474.65	-27,948.90	-3,109.40	-24,525.75		

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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		-727.74	-727.74	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00		-727.74	-727.74	0.00	0.00	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		-1,451.38	-727.74	0.00	-723.64	50.1%
TOTAL TREBOR DRIVE WATERLINE 17-2	-723.64		-1,451.38	-727.74	0.00	-723.64	50.1%
TOTAL REVENUES	-723.64		-1,451.38	-727.74	0.00	-723.64	

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

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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	-22,031.09	-61.35	-6,968.91	76.0%	
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-22,031.09	-61.35	-6,968.91	76.0%	
TOTAL UNDEFINED	-29,000.00	-29,000.00	-22,031.09	-61.35	-6,968.91	76.0%	
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-22,031.09	-61.35	-6,968.91	76.0%	
	TOTAL REVENUES	-29,000.00	-22,031.09	-61.35	-6,968.91		

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

000 UNDEFINED

11 OTHER REVENUE

45200211 511699	OTHER RECEIPTS						
	-4,900.00	-4,900.00	-3,207.68	-434.14	-1,692.32	65.5%	
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-3,207.68	-434.14	-1,692.32	65.5%	
TOTAL UNDEFINED	-4,900.00	-4,900.00	-3,207.68	-434.14	-1,692.32	65.5%	
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-3,207.68	-434.14	-1,692.32	65.5%	
TOTAL REVENUES	-4,900.00	-4,900.00	-3,207.68	-434.14	-1,692.32		

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS					
	-2,100.00	-2,100.00	-1,251.20	-29.44	-848.80	59.6%
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-1,251.20	-29.44	-848.80	59.6%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-1,251.20	-29.44	-848.80	59.6%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-1,251.20	-29.44	-848.80	59.6%
TOTAL REVENUES	-2,100.00	-2,100.00	-1,251.20	-29.44	-848.80	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-5,513.96	-5,513.96	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-5,513.96	-5,513.96	0.00	0.00	100.0%	

11 OTHER REVENUE

45900211 511699		OTHER RECEIPTS					
	-60,000.00	-60,000.00	-37,113.14	-5,896.64	-22,886.86	61.9%	
TOTAL OTHER REVENUE	-60,000.00	-60,000.00	-37,113.14	-5,896.64	-22,886.86	61.9%	
TOTAL UNDEFINED	-60,000.00	-65,513.96	-42,627.10	-5,896.64	-22,886.86	65.1%	
TOTAL WESTMINSTER SEWER CONST 11-	-60,000.00	-65,513.96	-42,627.10	-5,896.64	-22,886.86	65.1%	
TOTAL REVENUES	-60,000.00	-65,513.96	-42,627.10	-5,896.64	-22,886.86		

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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	-56,618.78	-56,618.78	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-56,618.78	-56,618.78	0.00	0.00	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	-119,168.78	-56,618.78	0.00	-62,550.00	47.5%	
TOTAL OAKVIEW SUBDIV PROJ 11-892	-62,550.00	-119,168.78	-56,618.78	0.00	-62,550.00	47.5%	
TOTAL REVENUES	-62,550.00	-119,168.78	-56,618.78	0.00	-62,550.00		

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FOR 2024 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45940207 570001	SPECIAL ASSESSMENTS						
	-38,000.00	-46,391.69	-46,391.69	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-38,000.00	-46,391.69	-46,391.69	0.00	0.00	100.0%	
TOTAL UNDEFINED	-38,000.00	-46,391.69	-46,391.69	0.00	0.00	100.0%	
TOTAL FINDLAY RD PH II/PROJ 11-99	-38,000.00	-46,391.69	-46,391.69	0.00	0.00	100.0%	
TOTAL REVENUES	-38,000.00	-46,391.69	-46,391.69	0.00	0.00		

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ACCOUNTS FOR: 4701 HIGHWAY ESCROW
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
47010208 580205 LOCAL PORTION OF PROJECT	0.00	-253,562.76	-253,562.76	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-253,562.76	-253,562.76	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-253,562.76	-253,562.76	0.00	0.00	100.0%
TOTAL HIGHWAY ESCROW	0.00	-253,562.76	-253,562.76	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-253,562.76	-253,562.76	0.00	0.00	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313		FEES - INSPECTION				
		-5,000.00	-5,000.00	-5,100.00	-400.00	100.00	102.0%
50340204	540330		TAP FEES				
		-56,000.00	-56,000.00	-36,883.97	-2,000.00	-19,116.03	65.9%
50340204	540399		FEES - SUNDRY				
		-35,000.00	-35,000.00	-20,390.34	-1,600.00	-14,609.66	58.3%
50340204	543549		DELINQUENT SEWER				
		-530,000.00	-530,000.00	-629,111.32	0.00	99,111.32	118.7%
50340204	543551		SERVICE-SEWER				
		-7,485,000.00	-7,485,000.00	-4,681,735.73	-891,877.43	-2,803,264.27	62.5%
	TOTAL CHARGES FOR SERVICES	-8,111,000.00	-8,111,000.00	-5,373,221.36	-895,877.43	-2,737,778.64	66.2%
80 OTHER FINANCING SOURCES							
50340480	580905		PROJECT REVENUE - LOANS				
		-15,500.00	-15,500.00	-20,907.48	0.00	5,407.48	134.9%
50340480	580999		SUNDRY REVENUE				
		-140,000.00	-140,000.00	-102,799.28	-6,500.00	-37,200.72	73.4%
	TOTAL OTHER FINANCING SOURCES	-155,500.00	-155,500.00	-123,706.76	-6,500.00	-31,793.24	79.6%
	TOTAL UNDEFINED	-8,266,500.00	-8,266,500.00	-5,496,928.12	-902,377.43	-2,769,571.88	66.5%
	TOTAL SEWER DISTRICT FUND	-8,266,500.00	-8,266,500.00	-5,496,928.12	-902,377.43	-2,769,571.88	66.5%
	TOTAL REVENUES	-8,266,500.00	-8,266,500.00	-5,496,928.12	-902,377.43	-2,769,571.88	

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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	-2,200,000.00	-600,000.00	-1,800,000.00	55.0%
	TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-2,200,000.00	-600,000.00	-1,800,000.00	55.0%
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	-2,200,000.00	-600,000.00	-2,000,000.00	52.4%
	TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-2,200,000.00	-600,000.00	-2,000,000.00	52.4%
	TOTAL REVENUES	-4,200,000.00	-4,200,000.00	-2,200,000.00	-600,000.00	-2,000,000.00	

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ACCOUNTS FOR: 5036 COUNTY WATER FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

50360204 540330	TAP FEES						
	-5,000.00	-5,000.00	-21,136.25	0.00	16,136.25	422.7%	
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-21,136.25	0.00	16,136.25	422.7%	
TOTAL UNDEFINED	-5,000.00	-5,000.00	-21,136.25	0.00	16,136.25	422.7%	
TOTAL COUNTY WATER FUND	-5,000.00	-5,000.00	-21,136.25	0.00	16,136.25	422.7%	
	TOTAL REVENUES	-5,000.00	-21,136.25	0.00	16,136.25		

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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	-25,417.65	-6,806.91	-44,582.35	36.3%	
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-25,417.65	-6,806.91	-44,582.35	36.3%	
TOTAL UNDEFINED	-70,000.00	-70,000.00	-25,417.65	-6,806.91	-44,582.35	36.3%	
TOTAL STORMWATER	-70,000.00	-70,000.00	-25,417.65	-6,806.91	-44,582.35	36.3%	
	TOTAL REVENUES	-70,000.00	-25,417.65	-6,806.91	-44,582.35		

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
11 OTHER REVENUE							
53040211	511699		OTHER RECEIPTS				
	0.00		0.00	-18,845.46	-2,734.95	18,845.46	100.0%
	TOTAL OTHER REVENUE		0.00	-18,845.46	-2,734.95	18,845.46	100.0%
	0.00		0.00	-18,845.46	-2,734.95	18,845.46	100.0%
91 TRANSFERS IN							
53040491	590901		TRANSFER IN				
	-3,588.09		-3,588.09	0.00	0.00	-3,588.09	.0%
	TOTAL TRANSFERS IN		-3,588.09	0.00	0.00	-3,588.09	.0%
	-3,588.09		-3,588.09	0.00	0.00	-3,588.09	.0%
	TOTAL UNDEFINED		-3,588.09	-18,845.46	-2,734.95	15,257.37	525.2%
	-3,588.09		-3,588.09	-18,845.46	-2,734.95	15,257.37	525.2%
	TOTAL SPRINGBROOK SEWER REV BP		-3,588.09	-18,845.46	-2,734.95	15,257.37	525.2%
	-3,588.09		-3,588.09	-18,845.46	-2,734.95	15,257.37	525.2%
	TOTAL REVENUES		-3,588.09	-18,845.46	-2,734.95	15,257.37	
	-3,588.09		-3,588.09	-18,845.46	-2,734.95	15,257.37	

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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: 5306 GOMER PROJECT RESERVE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53060491 590901 TRANSFER IN	0.00	0.00	-4,300.00	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	-24,225.56	-3,873.18	24,225.56	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-24,225.56	-3,873.18	24,225.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-24,225.56	-3,873.18	24,225.56	100.0%
TOTAL GOMER PROJECT REVENUE	0.00	0.00	-24,225.56	-3,873.18	24,225.56	100.0%
TOTAL REVENUES	0.00	0.00	-24,225.56	-3,873.18	24,225.56	

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

000 UNDEFINED

91 TRANSFERS IN

53080491 590901		TRANSFER IN						
	-1,800,000.00		-1,800,000.00	-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	-446.73	-43.71	446.73	100.0%
	TOTAL INTEREST	0.00	0.00	-446.73	-43.71	446.73	100.0%
81 NOTE PROCEEDS							
54010481	581101		NOTE PROCEEDS				
		-10,000,000.00	-22,563,518.00	-1,390,027.08	-450,909.48	-21,173,490.92	6.2%
	TOTAL NOTE PROCEEDS	-10,000,000.00	-22,563,518.00	-1,390,027.08	-450,909.48	-21,173,490.92	6.2%
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	-1,390,473.81	-450,953.19	-21,833,044.19	6.0%
	TOTAL SHAWNEE #2 WWTP CIP	-10,660,000.00	-23,223,518.00	-1,390,473.81	-450,953.19	-21,833,044.19	6.0%
	TOTAL REVENUES	-10,660,000.00	-23,223,518.00	-1,390,473.81	-450,953.19	-21,833,044.19	

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

000 UNDEFINED

10 INTEREST

54020210 510001	INTEREST INCOME						
	0.00	0.00	-4.25	-0.42	4.25	100.0%	
TOTAL INTEREST	0.00	0.00	-4.25	-0.42	4.25	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	-200,004.25	-0.42	-22,995.75	89.7%	
TOTAL AMERICAN/BATH WWTP CIP	-223,000.00	-223,000.00	-200,004.25	-0.42	-22,995.75	89.7%	
TOTAL REVENUES	-223,000.00	-223,000.00	-200,004.25	-0.42	-22,995.75		

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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	-13,358.26	-1,307.01	13,358.26	100.0%
	TOTAL INTEREST	0.00	0.00	-13,358.26	-1,307.01	13,358.26	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	-313,358.26	-1,307.01	-366,641.74	46.1%
	TOTAL WWC CIP	-680,000.00	-680,000.00	-313,358.26	-1,307.01	-366,641.74	46.1%
	TOTAL REVENUES	-680,000.00	-680,000.00	-313,358.26	-1,307.01	-366,641.74	

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

000 UNDEFINED

10 INTEREST

54060210 510001		INTEREST INCOME					
	0.00		0.00	-53.66	-5.25	53.66	100.0%
TOTAL INTEREST	0.00		0.00	-53.66	-5.25	53.66	100.0%
TOTAL UNDEFINED	0.00		0.00	-53.66	-5.25	53.66	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00		0.00	-53.66	-5.25	53.66	100.0%
	TOTAL REVENUES		0.00	-53.66	-5.25	53.66	

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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

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

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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	-7,969.75	-779.77	7,969.75	100.0%	
TOTAL INTEREST	0.00	0.00	-7,969.75	-779.77	7,969.75	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	-7,969.75	-779.77	-679,330.25	1.2%	
TOTAL SHAWNEE I & I INVESTIGATION	-687,300.00	-687,300.00	-7,969.75	-779.77	-679,330.25	1.2%	
TOTAL REVENUES	-687,300.00	-687,300.00	-7,969.75	-779.77	-679,330.25		

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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	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	-500,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-500,000.00	-500,000.00	-500,000.00	0.00	0.00	100.0%	
TOTAL REPLACEMENT & IMPROVEMENT	-500,000.00	-500,000.00	-500,000.00	0.00	0.00	100.0%	
TOTAL REVENUES	-500,000.00	-500,000.00	-500,000.00	0.00	0.00		

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80000108 580210 70001	GRANT - STATE						
-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	-10,662.00	-1,574.00	-7,838.00	57.6%	
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-10,662.00	-1,574.00	-7,838.00	57.6%	
TOTAL UNDEFINED	-18,500.00	-18,500.00	-10,662.00	-1,574.00	-7,838.00	57.6%	
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-10,662.00	-1,574.00	-7,838.00	57.6%	
TOTAL REVENUES	-18,500.00	-18,500.00	-10,662.00	-1,574.00	-7,838.00		

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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	-5,116,905.09	-1,028,763.57	-318,798.91	94.1%	
80090202 520003	MOBILE HOME TAX						
	-11,750.00	-11,750.00	-9,988.89	-2,041.24	-1,761.11	85.0%	
TOTAL PROPERTY TAXES	-5,447,454.00	-5,447,454.00	-5,126,893.98	-1,030,804.81	-320,560.02	94.1%	

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	0.00	0.00	-217,034.85	-108,958.51	217,034.85	100.0%	
80090108 580210	GRANT - STATE						
	-5,420,984.00	-5,420,984.00	-3,014,285.00	-122,015.50	-2,406,699.00	55.6%	
80090108 580211	GRANTS - FEDERAL						
	-4,648,580.00	-4,648,580.00	-2,245,342.39	-88,083.60	-2,403,237.61	48.3%	
TOTAL INTERGOVERNMENTAL	-10,069,564.00	-10,069,564.00	-5,476,662.24	-319,057.61	-4,592,901.76	54.4%	

80 OTHER FINANCING SOURCES

80090480 580706	P/R TRANSFER/ HOSP INSURANCE						
	0.00	0.00	-9,656.05	-1,123.18	9,656.05	100.0%	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090480	580999						
		SUNDRY REVENUE					
		0.00	0.00	-776,811.23	-110,894.56	776,811.23	100.0%
		TOTAL OTHER FINANCING SOURCES					
		0.00	0.00	-786,467.28	-112,017.74	786,467.28	100.0%
		TOTAL UNDEFINED					
		-15,947,214.00	-15,947,214.00	-11,390,023.50	-1,461,880.16	-4,557,190.50	71.4%
		TOTAL MENTAL HEALTH/RECOVERY SVCS					
		-15,947,214.00	-15,947,214.00	-11,390,023.50	-1,461,880.16	-4,557,190.50	71.4%
		TOTAL REVENUES					
		-15,947,214.00	-15,947,214.00	-11,390,023.50	-1,461,880.16	-4,557,190.50	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80100204 512034		HOSPITALITY NET						
	0.00		0.00	-156,971.20	-53,945.24	156,971.20	100.0%	
80100204 512035		PROGRAM NET						
	0.00		0.00	-184,126.56	-64,613.28	184,126.56	100.0%	
80100204 512036		CO LODGING TAX-OPERATING						
	-342,000.00		-342,000.00	-199,969.76	0.00	-142,030.24	58.5%	
80100204 512037		CO LODGING TAX-MARKET&PROMO						
	-114,000.00		-114,000.00	-66,656.60	0.00	-47,343.40	58.5%	
80100204 512040		CIVIC CENTER DEPOSITS TRANSFER						
	-1,276,752.98		-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	-867,044.80	-118,558.52	-865,708.18	50.0%	

08 INTERGOVERNMENTAL

80100208 580200		GRANT-CITY OF LIMA						
	-100,000.00		-100,000.00	-75,000.00	0.00	-25,000.00	75.0%	
TOTAL INTERGOVERNMENTAL								
	-100,000.00		-100,000.00	-75,000.00	0.00	-25,000.00	75.0%	

12 RENT

80100212 512003		PARKING RECEIPTS						
	0.00		0.00	-33,133.08	-11,101.82	33,133.08	100.0%	
TOTAL RENT								
	0.00		0.00	-33,133.08	-11,101.82	33,133.08	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%	

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ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80100480	580999						
		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	-1,003,952.11	-129,660.34	-897,050.87	52.8%
TOTAL	CIVIC CENTER	-1,901,002.98	-1,901,002.98	-1,003,952.11	-129,660.34	-897,050.87	52.8%
	TOTAL REVENUES	-1,901,002.98	-1,901,002.98	-1,003,952.11	-129,660.34	-897,050.87	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80110204 512039 VMCC CAPITALCOUNTY LODGING TAX	-240,000.00	-240,000.00	-133,313.15	0.00	-106,686.85	55.5%
TOTAL CHARGES FOR SERVICES	-240,000.00	-240,000.00	-133,313.15	0.00	-106,686.85	55.5%
TOTAL UNDEFINED	-240,000.00	-240,000.00	-133,313.15	0.00	-106,686.85	55.5%
TOTAL VMCCC LODGING TAX - CAPITAL	-240,000.00	-240,000.00	-133,313.15	0.00	-106,686.85	55.5%
TOTAL REVENUES	-240,000.00	-240,000.00	-133,313.15	0.00	-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	-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	-1,281,467.66	-86,698.87	381,467.66	142.4%
00440204 540334	DESIGNATION FEES					
	-1,200,000.00	-1,200,000.00	-848,674.64	-113,495.56	-351,325.36	70.7%
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	-18,047.75	-5,765.50	3,047.75	120.3%
00440204 581000	FEES-SUNDRY-EWASTE					
	-5,000.00	-5,000.00	-1,343.00	-420.00	-3,657.00	26.9%
	TOTAL CHARGES FOR SERVICES					
	-1,830,000.00	-2,130,000.00	-2,151,733.77	-206,379.93	21,733.77	101.0%

10 INTEREST

00440210 510001	INTEREST INCOME					
	-15,000.00	-15,000.00	-74,108.18	-9,461.74	59,108.18	494.1%
	TOTAL INTEREST					
	-15,000.00	-15,000.00	-74,108.18	-9,461.74	59,108.18	494.1%
	TOTAL UNDEFINED					
	-1,845,000.00	-2,145,000.00	-2,225,841.95	-215,841.67	80,841.95	103.8%
	TOTAL SOLID WASTE DISTRICT					
	-1,845,000.00	-2,145,000.00	-2,225,841.95	-215,841.67	80,841.95	103.8%
	TOTAL REVENUES					
	-1,845,000.00	-2,145,000.00	-2,225,841.95	-215,841.67	80,841.95	

YTD SUMMARY REVENUE REPORT
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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	-185,995.49	-42,270.18	-7,614.51	96.1%
80470204 540361	ROUTES REV					
	-720.00	-720.00	-390.00	-60.00	-330.00	54.2%
80470204 540362	CURBSIDE REV					
	-128,965.00	-131,000.00	-87,339.51	-14,199.40	-43,660.49	66.7%
80470204 540363	PROCESSING REV					
	-45,500.00	-45,500.00	-31,362.76	-3,941.08	-14,137.24	68.9%
80470204 540399	FEES - SUNDRY					
	-64,000.00	-174,570.00	-66,307.88	-1,000.00	-108,262.12	38.0%
TOTAL CHARGES FOR SERVICES						
	-522,064.00	-545,400.00	-371,395.64	-61,470.66	-174,004.36	68.1%
TOTAL UNDEFINED						
	-522,064.00	-545,400.00	-371,395.64	-61,470.66	-174,004.36	68.1%
TOTAL SHELBY RECYCLING CENTER						
	-522,064.00	-545,400.00	-371,395.64	-61,470.66	-174,004.36	68.1%
TOTAL REVENUES						
	-522,064.00	-545,400.00	-371,395.64	-61,470.66	-174,004.36	

YTD SUMMARY REVENUE REPORT
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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

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	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	0.00	-59,597.15	58.6%		
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	-330,760.98	-47,120.69	-274,239.02	54.7%		
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-415,163.83	-47,120.69	-333,836.17	55.4%		
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-415,163.83	-47,120.69	-333,836.17	55.4%		
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-415,163.83	-47,120.69	-333,836.17	55.4%		
TOTAL REVENUES							
-749,000.00	-749,000.00	-415,163.83	-47,120.69	-333,836.17			

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ACCOUNTS FOR: 8056 UNION RECYCLERS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80560208	540360		MATERIAL REV				
		0.00	-394,091.00	-344,779.88	-79,220.71	-49,311.12	87.5%
80560208	540362		CURBSIDE REV				
		0.00	-87,700.00	-48,751.80	-5,682.00	-38,948.20	55.6%
80560208	540364		ACCESS PROGRAM REVENUE				
		0.00	-104,640.00	-60,454.50	-9,520.00	-44,185.50	57.8%
TOTAL INTERGOVERNMENTAL		0.00	-586,431.00	-453,986.18	-94,422.71	-132,444.82	77.4%
80 OTHER FINANCING SOURCES							
80560480	580999		SUNDRY REVENUE				
		0.00	-201,869.00	-8,005.75	-1,660.00	-193,863.25	4.0%
TOTAL OTHER FINANCING SOURCES		0.00	-201,869.00	-8,005.75	-1,660.00	-193,863.25	4.0%
91 TRANSFERS IN							
80560491	590901		TRANSFER IN				
		0.00	0.00	-245,000.00	0.00	245,000.00	100.0%
TOTAL TRANSFERS IN		0.00	0.00	-245,000.00	0.00	245,000.00	100.0%
TOTAL UNDEFINED		0.00	-788,300.00	-706,991.93	-96,082.71	-81,308.07	89.7%
TOTAL UNION RECYCLERS		0.00	-788,300.00	-706,991.93	-96,082.71	-81,308.07	89.7%
TOTAL REVENUES		0.00	-788,300.00	-706,991.93	-96,082.71	-81,308.07	

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FOR 2024 08

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	-39,094.00	-34,350.00	0.00	100.0%
	TOTAL CHARGES FOR SERVICES	-39,094.00	-39,094.00	-39,094.00	-34,350.00	0.00	100.0%
08 INTERGOVERNMENTAL							
80720108	580650		INTERSYSTEMS EI SERVICE COORD				
		-49,000.00	-49,000.00	-27,497.69	-4,021.60	-21,502.31	56.1%
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	-27,497.69	-4,021.60	-24,502.31	52.9%
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%
	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	-86,304.19	-38,371.60	-24,889.81	77.6%
	TOTAL FAMILY/CHILDREN FIRST COUNCIL	-111,194.00	-111,194.00	-86,304.19	-38,371.60	-24,889.81	77.6%
	TOTAL REVENUES	-111,194.00	-111,194.00	-86,304.19	-38,371.60	-24,889.81	

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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	0.00	-850.00	85.8%	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-5,150.00	0.00	-850.00	85.8%	
TOTAL UNDEFINED	-6,000.00	-6,000.00	-5,150.00	0.00	-850.00	85.8%	
TOTAL CONFERENCE	-6,000.00	-6,000.00	-5,150.00	0.00	-850.00	85.8%	
	TOTAL REVENUES	-6,000.00	-5,150.00	0.00	-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	-69,019.81	-42,663.00	21,462.81	145.1%	
TOTAL INTERGOVERNMENTAL	-172,557.00	-172,557.00	-69,019.81	-42,663.00	-103,537.19	40.0%	
11 OTHER REVENUE							
80910211 540397		OTHER MULTISYSTEMS YOUTH REV					
	-28,733.00	-28,733.00	-23,733.12	-23,733.12	-4,999.88	82.6%	
TOTAL OTHER REVENUE	-28,733.00	-28,733.00	-23,733.12	-23,733.12	-4,999.88	82.6%	
TOTAL UNDEFINED	-201,290.00	-201,290.00	-92,752.93	-66,396.12	-108,537.07	46.1%	
TOTAL INTERSYSTEMS	-201,290.00	-201,290.00	-92,752.93	-66,396.12	-108,537.07	46.1%	
TOTAL REVENUES	-201,290.00	-201,290.00	-92,752.93	-66,396.12	-108,537.07		

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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%		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	-72,682.96	-6,915.43	-57,317.04	55.9%
80950203	530004		COLONIAL MOTEL				
		-1,500.00	-1,500.00	-1,004.66	-200.64	-495.34	67.0%
80950203	530007		HOWARD JOHNSON (NEW 11)				
		-115,000.00	-115,000.00	-78,830.36	-11,889.77	-36,169.64	68.5%
80950203	530008		EAST GATE MOTEL				
		-3,000.00	-3,000.00	-3,005.22	-446.81	5.22	100.2%
80950203	530009		FAIRFIELD INN				
		-75,000.00	-75,000.00	-31,376.48	-4,794.61	-43,623.52	41.8%
80950203	530010		TRAVELLODGE MOTEL				
		-16,500.00	-16,500.00	-11,787.36	-1,917.43	-4,712.64	71.4%
80950203	530011		IMPERIAL INN MOTEL				
		-4,000.00	-4,000.00	-2,612.52	-256.54	-1,387.48	65.3%
80950203	530013		COUNTRY INN				
		-2,800.00	-2,800.00	-2,819.25	-311.15	19.25	100.7%
80950203	530014		COMFORT INN				
		-53,000.00	-53,000.00	-33,538.05	-5,315.41	-19,461.95	63.3%
80950203	530015		MOTEL 6				
		-52,000.00	-52,000.00	-31,014.20	0.00	-20,985.80	59.6%
80950203	530019		HAMPTON INN				
		-150,000.00	-150,000.00	-95,041.84	-13,147.68	-54,958.16	63.4%
80950203	530021		WINGATE				
		-64,000.00	-64,000.00	-52,194.53	-7,579.08	-11,805.47	81.6%
80950203	530022		SUPER INN				
		-10,000.00	-10,000.00	-9,709.31	-1,835.62	-290.69	97.1%
80950203	530023		COUNTRY INN & SUITES				
		-76,000.00	-76,000.00	-33,082.67	0.00	-42,917.33	43.5%
80950203	530024		MICROTEL INN & SUITES				
		-35,000.00	-35,000.00	-33,589.92	-5,824.65	-1,410.08	96.0%
80950203	530025		COURTYARD BY MARRIOTT				
		-120,000.00	-120,000.00	-85,993.50	-11,051.02	-34,006.50	71.7%
80950203	530026		TOWNEPLACE BY MARRIOTT				
		-130,000.00	-130,000.00	-103,632.73	-13,815.12	-26,367.27	79.7%
80950203	530027		HOLIDAY EXPRESS & SUITES				
		-100,000.00	-100,000.00	-72,530.98	-15,027.79	-27,469.02	72.5%
TOTAL OTHER TAXES							
		-1,137,800.00	-1,137,800.00	-754,446.54	-100,328.75	-383,353.46	66.3%
TOTAL UNDEFINED							
		-1,137,800.00	-1,137,800.00	-754,446.54	-100,328.75	-383,353.46	66.3%

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

ACCOUNTS FOR: 8095 HOTEL LODGING TAX						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL HOTEL LODGING TAX						
-1,137,800.00	-1,137,800.00	-754,446.54	-100,328.75	-383,353.46	66.3%	
	TOTAL REVENUES					
-1,137,800.00	-1,137,800.00	-754,446.54	-100,328.75	-383,353.46		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-73.34	-73.34	0.00	0.00	100.0%
87500207	570001	60011	ASSESSMENTS	0.00	-2,759.74	-2,759.74	0.00	0.00	100.0%
87500207	570001	60012	ASSESSMENTS	-3,138.12	-3,138.12	-1,964.57	0.00	-1,173.55	62.6%
87500207	570001	60013	ASSESSMENTS	0.00	-609.09	-609.09	0.00	0.00	100.0%
87500207	570001	60019	SPECIAL ASSESSMENTS	-35,100.00	-35,100.00	-34,806.81	0.00	-293.19	99.2%
87500207	570001	60020	SPECIAL ASSESSMENTS	-4,246.00	-4,443.36	-4,443.36	0.00	0.00	100.0%
87500207	570001	60021	SPECIAL ASSESSMENTS	-10,418.00	-10,651.07	-10,651.07	0.00	0.00	100.0%
87500207	570001	60022	SPECIAL ASSESSMENTS	-10,044.00	-10,119.96	-10,119.96	0.00	0.00	100.0%
87500207	570001	60023	SPECIAL ASSESSMENTS	-4,484.00	-4,484.20	-4,484.20	0.00	0.00	100.0%
87500207	570001	60024	ASSESSMENTS	-13,441.00	-13,441.00	-13,441.00	0.00	0.00	100.0%
87500207	570001	60025	SPECIAL ASSESSMENTS	-962.00	-962.38	-962.38	0.00	0.00	100.0%
87500207	570001	60026	SPECIAL ASSESSMENTS	-6,456.00	-6,456.00	-5,425.72	0.00	-1,030.28	84.0%
87500207	570001	60027	ASSESSMENTS	-6,207.00	-6,941.65	-6,941.65	0.00	0.00	100.0%
87500207	570001	60028	SPECIAL ASSESSMENTS	-24,495.00	-25,504.91	-25,504.91	0.00	0.00	100.0%
87500207	570001	60029	ASSESSMENTS	-3,091.00	-3,656.55	-3,656.55	0.00	0.00	100.0%
87500207	570001	60030	SPECIAL ASSESSMENTS	-21,571.00	-21,571.33	-21,571.33	0.00	0.00	100.0%
87500207	570001	60031	ASSESSMENTS	-14,192.00	-14,853.97	-14,853.97	0.00	0.00	100.0%
87500207	570001	60032	ASSESSMENTS	-10,467.00	-10,467.00	-9,121.06	0.00	-1,345.94	87.1%
87500207	570001	60033	SPECIAL ASSESSMENTS	-40,879.00	-40,879.00	-40,577.51	0.00	-301.49	99.3%

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
87500207 570001 60034		SPECIAL ASSESSMENTS						
	-1,827.00	-1,827.80	-1,827.80	0.00	0.00	100.0%		
87500207 570001 60035		ASSESSMENTS						
	-5,585.00	-5,585.44	-5,585.44	0.00	0.00	100.0%		
87500207 570001 60036		SPECIAL ASSESSMENTS						
	-6,579.00	-6,579.56	-6,579.56	0.00	0.00	100.0%		
87500207 570001 60037		SPECIAL ASSESSMENTS						
	-10,100.00	-10,100.84	-10,100.84	0.00	0.00	100.0%		
87500207 570001 60038		ASSESSMENTS						
	-149,652.00	-149,652.00	-149,582.43	0.00	-69.57	100.0%		
87500207 570001 60039		ASSESSMENTS						
	-2,230.00	-2,263.85	-2,263.85	0.00	0.00	100.0%		
87500207 570001 60042		ASSESSMENTS						
	-3,610.00	-3,610.08	-3,610.08	0.00	0.00	100.0%		
87500207 570001 60044		SPECIAL ASSESSMENTS						
	-793.44	-1,300.94	-1,300.94	0.00	0.00	100.0%		
87500207 570001 60045		SPECIAL ASSESSMENTS						
	0.00	-1,031.08	-1,031.08	0.00	0.00	100.0%		
87500207 570001 60052		SPECIAL ASSESSMENTS						
	-2,360.00	-4,183.44	-4,183.44	0.00	0.00	100.0%		
87500207 570001 60053		SPECIAL ASSESSMENTS						
	0.00	-1,346.42	-1,346.42	0.00	0.00	100.0%		
87500207 570001 60055		SPECIAL ASSESSMENTS						
	-51,000.00	-51,000.00	-50,861.80	0.00	-138.20	99.7%		
TOTAL SPECIAL ASSESSMENTS								
	-442,927.56	-454,594.12	-450,241.90	0.00	-4,352.22	99.0%		
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%		
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%		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL ADVANCES IN	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%	
TOTAL UNDEFINED	-881,927.56	-893,594.12	-466,041.90	0.00	-427,552.22	52.2%	
TOTAL AWD PROJECT DEBT SERVICE	-881,927.56	-893,594.12	-466,041.90	0.00	-427,552.22	52.2%	
TOTAL REVENUES	-881,927.56	-893,594.12	-466,041.90	0.00	-427,552.22		

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FOR 2024 08

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	-330,857.33	-44,874.33	-205,132.67	61.7%
87510204	540381		CONTRACT FEE RECEIPTS				
		-1,000,000.00	-1,000,000.00	-675,160.48	-106,374.42	-324,839.52	67.5%
	TOTAL CHARGES FOR SERVICES						
		-1,535,990.00	-1,535,990.00	-1,006,017.81	-151,248.75	-529,972.19	65.5%
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	-1,006,017.81	-151,248.75	-549,972.19	64.7%
	TOTAL AWD OPERATING FUND						
		-1,555,990.00	-1,555,990.00	-1,006,017.81	-151,248.75	-549,972.19	64.7%
	TOTAL REVENUES						
		-1,555,990.00	-1,555,990.00	-1,006,017.81	-151,248.75	-549,972.19	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-24,000.00	-4,500.00	-1,000.00	96.0%		
87520411 511702	CAPITAL CONTRIBUTIONS						
0.00	-7,500.00	-1,647.25	0.00	-5,852.75	22.0%		
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	-25,647.25	-4,500.00	-56,852.75	31.1%		
TOTAL UNDEFINED							
-25,000.00	-82,500.00	-25,647.25	-4,500.00	-56,852.75	31.1%		
TOTAL AWD INTERNAL CAPITAL RESERV							
-25,000.00	-82,500.00	-25,647.25	-4,500.00	-56,852.75	31.1%		
TOTAL REVENUES							
-25,000.00	-82,500.00	-25,647.25	-4,500.00	-56,852.75			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

87530208 580202 60062	GRANTS-POLITICAL SUBDIVISIONS						
		-439,000.00	-439,000.00	-401,387.93	-401,387.93	-37,612.07	91.4%
TOTAL INTERGOVERNMENTAL		-439,000.00	-439,000.00	-401,387.93	-401,387.93	-37,612.07	91.4%

11 OTHER REVENUE

87530411 511702 60059	CAPITAL CONTRIBUTIONS			0.00	0.00	-300,000.00	.0%
		-300,000.00	-300,000.00				
87530411 511702 60062	CAPITAL CONTRIBUTIONS			-65,000.00	-65,000.00	0.00	100.0%
		-65,000.00	-65,000.00				
87530411 580999	SUNDRY REVENUE			0.00	0.00	0.00	100.0%
				-20,328.53	-20,328.53		
TOTAL OTHER REVENUE		-365,000.00	-385,328.53	-85,328.53	-65,000.00	-300,000.00	22.1%

81 NOTE PROCEEDS

87530481 581101 60041	NOTE PROCEEDS			0.00	0.00	-20,000.00	.0%
				-20,000.00			
87530481 581101 60055	NOTE PROCEEDS			0.00	0.00	-196.51	99.5%
				-35,803.49			
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					0.00	100.0%
		-295,000.00	-295,000.00	-295,000.00			

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL TRANSFERS IN							
-295,000.00	-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	-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		-817,519.95	-466,387.93	-796,808.58	50.6%	
TOTAL AWD EXTERNAL CAPITAL RESERV							
-1,538,000.00	-1,614,328.53		-817,519.95	-466,387.93	-796,808.58	50.6%	
	TOTAL REVENUES						
-1,538,000.00	-1,614,328.53		-817,519.95	-466,387.93	-796,808.58		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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

000 UNDEFINED

08 INTERGOVERNMENTAL

87540208 540400 60041	DEBT SERV FEE (REC FROM COL)						
	-134,784.00	-134,784.00	-97,064.75	0.00	-37,719.25	72.0%	
TOTAL INTERGOVERNMENTAL	-134,784.00	-134,784.00	-97,064.75	0.00	-37,719.25	72.0%	
TOTAL UNDEFINED	-134,784.00	-134,784.00	-97,064.75	0.00	-37,719.25	72.0%	
TOTAL AWD USDA DEBT SERVICE	-134,784.00	-134,784.00	-97,064.75	0.00	-37,719.25	72.0%	
TOTAL REVENUES	-134,784.00	-134,784.00	-97,064.75	0.00	-37,719.25		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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

000 UNDEFINED

91 TRANSFERS IN

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

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-305,159.77		-40,620.59	-170,782.23	64.1%	
TOTAL CHARGES FOR SERVICES							
-475,942.00	-475,942.00	-305,159.77		-40,620.59	-170,782.23	64.1%	
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	-915,547.71		-40,620.59	-436,394.29	67.7%	
TOTAL AWD COUNTY RESERVE							
-2,551,942.00	-1,351,942.00	-915,547.71		-40,620.59	-436,394.29	67.7%	
TOTAL REVENUES							
-2,551,942.00	-1,351,942.00	-915,547.71		-40,620.59	-436,394.29		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-40,645.00	-4,717.00	-21,357.00	65.6%	
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	-40,645.00	-4,717.00	-21,357.00	65.6%	
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	-50,645.00	-4,717.00	-21,357.00	70.3%	
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	-50,645.00	-4,717.00	-21,357.00	70.3%	
TOTAL REVENUES	-72,002.00	-72,002.00	-50,645.00	-4,717.00	-21,357.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-41,370.00	-7,900.00	-23,130.00	64.1%	
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-41,370.00	-7,900.00	-23,130.00	64.1%	
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	-56,370.00	-7,900.00	-23,130.00	70.9%	
TOTAL CRIBS FOR KIDS GRANT	-79,500.00	-79,500.00	-56,370.00	-7,900.00	-23,130.00	70.9%	
TOTAL REVENUES	-79,500.00	-79,500.00	-56,370.00	-7,900.00	-23,130.00		

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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	-54,227.00	-9,190.00	-60,773.00	47.2%	
88100204 540348	FEES-VITAL STATISTICS					
-378,000.00	-378,000.00	-229,414.37	-29,289.00	-148,585.63	60.7%	
88100204 542507	PATIENT FEES - IMMUNIZATIONS					
-32,000.00	-32,000.00	-31,309.97	-2,779.81	-690.03	97.8%	
88100204 580632	PLUMBING BACKFLOW FEES					
-10,000.00	-10,000.00	-14,910.00	-2,280.00	4,910.00	149.1%	
TOTAL CHARGES FOR SERVICES						
-535,000.00	-535,000.00	-329,861.34	-43,538.81	-205,138.66	61.7%	

05 LICENSES & PERMITS

88100205 550941	LICENSES-PLUMBING					
-17,000.00	-17,000.00	-7,910.00	-200.00	-9,090.00	46.5%	
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	-9,660.00	-200.00	-11,540.00	45.6%	

08 INTERGOVERNMENTAL

88100108 580210	GRANT - STATE					
-49,000.00	-49,000.00	-64,767.43	-4,392.83	15,767.43	132.2%	
88100108 580630	MEDICAID/INSURANCE REC					
-77,500.00	-77,500.00	-31,707.65	-4,626.51	-45,792.35	40.9%	
88100108 580631	PRIVATE INSURANCE					
-334,000.00	-334,000.00	-136,512.59	-20,185.83	-197,487.41	40.9%	
88100108 580633	BCMh REV					
-120,000.00	-120,000.00	-81,402.00	-17,072.00	-38,598.00	67.8%	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS					
-80,000.00	-80,000.00	-95,551.05	0.00	15,551.05	119.4%	

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FOR 2024 08

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100208	580201		GRANT-COUNTY				
		-38,341.00	-38,341.00	0.00	0.00	-38,341.00	.0%
88100208	580202		GRANTS-POLITICAL SUBDIVISIONS				
		-728,420.00	-728,420.00	-766,761.00	0.00	38,341.00	105.3%
TOTAL INTERGOVERNMENTAL		-1,427,261.00	-1,427,261.00	-1,176,701.72	-46,277.17	-250,559.28	82.4%
80 OTHER FINANCING SOURCES							
88100480	580100		REIMBURSEMENT				
		-2,107,914.00	-2,107,914.00	-1,139,074.81	0.00	-968,839.19	54.0%
88100480	580299		GRANTS - SUNDRY				
		-9,500.00	-9,500.00	-37,372.22	-19,752.22	27,872.22	393.4%
88100480	580999		SUNDRY REVENUE				
		-14,000.00	-14,000.00	-2,893.72	-10.00	-11,106.28	20.7%
TOTAL OTHER FINANCING SOURCES		-2,131,414.00	-2,131,414.00	-1,179,340.75	-19,762.22	-952,073.25	55.3%
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%
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	-2,925,563.81	-109,778.20	-1,571,771.19	65.1%

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL DISTRICT BOARD OF HEALTH							
-4,497,335.00	-4,497,335.00	-2,925,563.81	-109,778.20	-1,571,771.19	65.1%		
TOTAL REVENUES							
-4,497,335.00	-4,497,335.00	-2,925,563.81	-109,778.20	-1,571,771.19			

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

000 UNDEFINED

05 LICENSES & PERMITS

88110205 550945	LICENSES-FOOD SERVICE						
	-200,000.00	-200,000.00	-230,008.41	-4,501.00	30,008.41	115.0%	
TOTAL LICENSES & PERMITS	-200,000.00	-200,000.00	-230,008.41	-4,501.00	30,008.41	115.0%	
TOTAL UNDEFINED	-200,000.00	-200,000.00	-230,008.41	-4,501.00	30,008.41	115.0%	
TOTAL FOOD SERVICE	-200,000.00	-200,000.00	-230,008.41	-4,501.00	30,008.41	115.0%	
	TOTAL REVENUES	-200,000.00	-230,008.41	-4,501.00	30,008.41		

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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	-115,021.99	-17,031.37	-84,978.01	57.5%
TOTAL INTERGOVERNMENTAL		-200,000.00	-200,000.00	-115,021.99	-17,031.37	-84,978.01	57.5%
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	-135,481.99	-17,031.37	-84,978.01	61.5%
TOTAL PUBLIC HEALTH WORKFORCE		-220,460.00	-220,460.00	-135,481.99	-17,031.37	-84,978.01	61.5%
TOTAL REVENUES		-220,460.00	-220,460.00	-135,481.99	-17,031.37	-84,978.01	

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FOR 2024 08

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	-8,245.00	0.00	-255.00		

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FOR 2024 08

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88140204 540300	FEES						
	-20,000.00	-20,000.00	-3,340.00	-495.00	-16,660.00	16.7%	
TOTAL CHARGES FOR SERVICES	-20,000.00	-20,000.00	-3,340.00	-495.00	-16,660.00	16.7%	

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS						
	-15,000.00	-15,000.00	-21,459.00	-3,529.00	6,459.00	143.1%	
TOTAL LICENSES & PERMITS	-15,000.00	-15,000.00	-21,459.00	-3,529.00	6,459.00	143.1%	
TOTAL UNDEFINED	-35,000.00	-35,000.00	-24,799.00	-4,024.00	-10,201.00	70.9%	
TOTAL COMMUNITY WATER FUND	-35,000.00	-35,000.00	-24,799.00	-4,024.00	-10,201.00	70.9%	
TOTAL REVENUES	-35,000.00	-35,000.00	-24,799.00	-4,024.00	-10,201.00		

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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	-69,653.09	-10,044.59	-35,346.91	66.3%		
TOTAL INTERGOVERNMENTAL							
-105,000.00	-105,000.00	-69,653.09	-10,044.59	-35,346.91	66.3%		
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	-84,653.09	-10,044.59	-35,346.91	70.5%		
TOTAL HEALTH PLANNING							
-120,000.00	-120,000.00	-84,653.09	-10,044.59	-35,346.91	70.5%		
TOTAL REVENUES							
-120,000.00	-120,000.00	-84,653.09	-10,044.59	-35,346.91			

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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	-184,051.23	-49,034.01	-35,948.77	83.7%	
88160108 580630	MEDICAID & MANAGED CARE						
	-60,000.00	-60,000.00	-15,566.73	-1,420.83	-44,433.27	25.9%	
88160108 580631	PRIVATE INSURANCE						
	-40,000.00	-40,000.00	-40,297.85	-4,206.96	297.85	100.7%	
TOTAL INTERGOVERNMENTAL							
	-320,000.00	-320,000.00	-239,915.81	-54,661.80	-80,084.19	75.0%	

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE						
	0.00	0.00	-234.00	-3.00	234.00	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-234.00	-3.00	234.00	100.0%	

92 ADVANCES IN

88160492 590902	ADVANCE IN						
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN							
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED							
	-335,000.00	-335,000.00	-255,149.81	-54,664.80	-79,850.19	76.2%	

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS						
	-5,000.00	-5,000.00	-4,585.78	-198.00	-414.22	91.7%	

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES							
-5,000.00	-5,000.00		-4,585.78	-198.00		-414.22	91.7%
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00		-4,585.78	-198.00		-414.22	91.7%
TOTAL REPRODUCTIVE HEALTH & WELLN							
-340,000.00	-340,000.00		-259,735.59	-54,862.80		-80,264.41	76.4%
TOTAL REVENUES							
-340,000.00	-340,000.00		-259,735.59	-54,862.80		-80,264.41	

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FOR 2024 08

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	-12,005.00	-410.00	-195.00	98.4%	
TOTAL LICENSES & PERMITS	-12,200.00	-12,200.00	-12,005.00	-410.00	-195.00	98.4%	
TOTAL UNDEFINED	-12,200.00	-12,200.00	-12,005.00	-410.00	-195.00	98.4%	
TOTAL SWIMMING POOL FUND	-12,200.00	-12,200.00	-12,005.00	-410.00	-195.00	98.4%	
	TOTAL REVENUES	-12,200.00	-12,005.00	-410.00	-195.00		

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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	-77,000.00	-17,000.00	-10,000.00	88.5%	
TOTAL INTERGOVERNMENTAL	-87,000.00	-87,000.00	-77,000.00	-17,000.00	-10,000.00	88.5%	
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	-92,000.00	-17,000.00	-10,000.00	90.2%	
TOTAL HARM REDUCTION	-102,000.00	-102,000.00	-92,000.00	-17,000.00	-10,000.00	90.2%	
TOTAL REVENUES	-102,000.00	-102,000.00	-92,000.00	-17,000.00	-10,000.00		

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FOR 2024 08

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	-376,788.81	-75,233.93	-258,319.19	59.3%		
TOTAL INTERGOVERNMENTAL							
-635,108.00	-635,108.00	-376,788.81	-75,233.93	-258,319.19	59.3%		
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	-441,788.81	-75,233.93	-258,319.19	63.1%		
TOTAL W I C FUND							
-700,108.00	-700,108.00	-441,788.81	-75,233.93	-258,319.19	63.1%		
TOTAL REVENUES							
-700,108.00	-700,108.00	-441,788.81	-75,233.93	-258,319.19			

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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	-49,518.00	-4,501.00	-40,516.00	55.0%	
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-49,518.00	-4,501.00	-40,516.00	55.0%	

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	-74,518.00	-4,501.00	-40,516.00	64.8%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,034.00	-115,034.00	-74,518.00	-4,501.00	-40,516.00	64.8%	
TOTAL REVENUES	-115,034.00	-115,034.00	-74,518.00	-4,501.00	-40,516.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-249,228.51	-26,014.93	-145,771.49	63.1%		
TOTAL INTERGOVERNMENTAL							
-395,000.00	-395,000.00	-249,228.51	-26,014.93	-145,771.49	63.1%		
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	-284,228.51	-26,014.93	-145,771.49	66.1%		
TOTAL DISEASE INTERVENTION SPECIA							
-430,000.00	-430,000.00	-284,228.51	-26,014.93	-145,771.49	66.1%		
TOTAL REVENUES							
-430,000.00	-430,000.00	-284,228.51	-26,014.93	-145,771.49			

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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	-7,787.12	-3,012.35	-227,212.88	3.3%
	TOTAL CHARGES FOR SERVICES	-235,000.00	-235,000.00	-7,787.12	-3,012.35	-227,212.88	3.3%
80 OTHER FINANCING SOURCES							
88270480	581102		LOAN PROCEEDS				
		0.00	0.00	-72,586.06	-28,673.35	72,586.06	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-72,586.06	-28,673.35	72,586.06	100.0%
	TOTAL UNDEFINED	-235,000.00	-235,000.00	-80,373.18	-31,685.70	-154,626.82	34.2%
	TOTAL WATER POLLUTIONS CONTROL LO	-235,000.00	-235,000.00	-80,373.18	-31,685.70	-154,626.82	34.2%
	TOTAL REVENUES	-235,000.00	-235,000.00	-80,373.18	-31,685.70	-154,626.82	

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FOR 2024 08

ACCOUNTS FOR: 8828 SEWAGE PROGRAM
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88280204 540300	FEEES						
	-175,000.00	-175,000.00	-104,696.06	-7,723.00	-70,303.94	59.8%	
88280204 550943	LICENSES-SEWAGE						
	0.00	0.00	-4,161.75	-125.00	4,161.75	100.0%	
TOTAL CHARGES FOR SERVICES							
	-175,000.00	-175,000.00	-108,857.81	-7,848.00	-66,142.19	62.2%	
TOTAL UNDEFINED							
	-175,000.00	-175,000.00	-108,857.81	-7,848.00	-66,142.19	62.2%	
TOTAL SEWAGE PROGRAM							
	-175,000.00	-175,000.00	-108,857.81	-7,848.00	-66,142.19	62.2%	
TOTAL REVENUES							
	-175,000.00	-175,000.00	-108,857.81	-7,848.00	-66,142.19		

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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

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	-78,333.57	-20,183.11	78,333.57	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-78,333.57	-20,183.11	78,333.57	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	-93,333.57	-20,183.11	-147,036.43	38.8%	
TOTAL AIDS/HIV GRANT	-240,370.00	-240,370.00	-93,333.57	-20,183.11	-147,036.43	38.8%	
TOTAL REVENUES	-240,370.00	-240,370.00	-93,333.57	-20,183.11	-147,036.43		

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ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

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

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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	-57,108.39	-25,642.05	-325,456.61	14.9%	
TOTAL INTERGOVERNMENTAL	-50,000.00	-382,565.00	-57,108.39	-25,642.05	-325,456.61	14.9%	
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	-77,108.39	-25,642.05	-325,456.61	19.2%	
TOTAL COVID19 ENHANCED OPERATIONS	-70,000.00	-402,565.00	-77,108.39	-25,642.05	-325,456.61	19.2%	
TOTAL REVENUES	-70,000.00	-402,565.00	-77,108.39	-25,642.05	-325,456.61		

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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	-201,860.20	-64,701.00	-15,406.80	92.9%	
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	-516,944.16	-64,701.00	-198,637.10	72.2%	
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	-516,944.16	-64,701.00	-213,837.10	70.7%	
TOTAL SOIL & WATER CONSERVATION							
	-730,781.26	-730,781.26	-516,944.16	-64,701.00	-213,837.10	70.7%	
TOTAL REVENUES							
	-730,781.26	-730,781.26	-516,944.16	-64,701.00	-213,837.10		

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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	-10,964.01	-1,625.00	-4,035.99	73.1%		
88400204 540399	FEES - SUNDRY						
-110,000.00	-110,000.00	-49,410.12	-60.00	-60,589.88	44.9%		
TOTAL CHARGES FOR SERVICES							
-125,000.00	-125,000.00	-60,374.13	-1,685.00	-64,625.87	48.3%		
08 INTERGOVERNMENTAL							
88400108 580210	GRANT - STATE						
-35,000.00	-35,000.00	-544,233.42	-55,011.65	509,233.42	1555.0%		
88400208 580202	GRANTS-POLITICAL SUBDIVISIONS						
-135,386.00	-135,386.00	-134,459.43	0.00	-926.57	99.3%		
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	-678,692.85	-55,011.65	-632,640.15	51.8%		
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	-6,942.48	-984.66	-57.52	99.2%		
TOTAL OTHER FINANCING SOURCES							
-571,163.00	-571,163.00	-6,942.48	-984.66	-564,220.52	1.2%		
TOTAL UNDEFINED							
-2,007,496.00	-2,007,496.00	-746,009.46	-57,681.31	-1,261,486.54	37.2%		
TOTAL REGIONAL PLANNING COMMISSIO							
-2,007,496.00	-2,007,496.00	-746,009.46	-57,681.31	-1,261,486.54	37.2%		
TOTAL REVENUES							
-2,007,496.00	-2,007,496.00	-746,009.46	-57,681.31	-1,261,486.54			

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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		

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	-7,960.00	-80.00	-41,564.00	16.1%
TOTAL INTERGOVERNMENTAL		0.00	-49,524.00	-7,960.00	-80.00	-41,564.00	16.1%
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	-22,960.00	-80.00	-76,088.00	23.2%
TOTAL COVID19 BRIDGE VACCINATION		0.00	-99,048.00	-22,960.00	-80.00	-76,088.00	23.2%
TOTAL REVENUES		0.00	-99,048.00	-22,960.00	-80.00	-76,088.00	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

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	0.00	-7,486.91	99.7%	
88500202 520003	MOBILE HOME TAX						
	-6,500.00	-6,500.00	-8,390.69	-1,306.38	1,890.69	129.1%	
TOTAL PROPERTY TAXES							
	-2,956,500.00	-2,956,500.00	-2,950,903.78	-1,306.38	-5,596.22	99.8%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY						
	-150,000.00	-150,000.00	-525.00	0.00	-149,475.00	.4%	
TOTAL CHARGES FOR SERVICES							
	-150,000.00	-150,000.00	-525.00	0.00	-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%	

08 INTERGOVERNMENTAL

88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-175,000.00	-175,000.00	-176,420.24	-88,474.91	1,420.24	100.8%	
88500108 580101	LOCAL GOVERNMENT						
	-80,000.00	-80,000.00	-50,300.86	-5,912.03	-29,699.14	62.9%	
88500108 580340	LAW ENFORCEMENT TRAINING						
	0.00	0.00	-5,869.92	0.00	5,869.92	100.0%	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL					
-255,000.00	-255,000.00	-232,591.02	-94,386.94	-22,408.98	91.2%
09 GIFTS & DONATIONS					
88500209 590001 GIFTS & DONATIONS					
-5,000.00	-5,000.00	-17,645.00	-17,200.00	12,645.00	352.9%
TOTAL GIFTS & DONATIONS					
-5,000.00	-5,000.00	-17,645.00	-17,200.00	12,645.00	352.9%
10 INTEREST					
88500210 510001 INTEREST INCOME					
-100,000.00	-100,000.00	-95,536.04	-9,684.82	-4,463.96	95.5%
TOTAL INTEREST					
-100,000.00	-100,000.00	-95,536.04	-9,684.82	-4,463.96	95.5%
80 OTHER FINANCING SOURCES					
88500480 580999 SUNDRY REVENUE					
-20,000.00	-20,000.00	-14,439.70	-375.00	-5,560.30	72.2%
TOTAL OTHER FINANCING SOURCES					
-20,000.00	-20,000.00	-14,439.70	-375.00	-5,560.30	72.2%
TOTAL UNDEFINED					
-3,486,750.00	-3,486,750.00	-3,311,640.54	-122,953.14	-175,109.46	95.0%
TOTAL METROPOLITAN PARK					
-3,486,750.00	-3,486,750.00	-3,311,640.54	-122,953.14	-175,109.46	95.0%
TOTAL REVENUES					
-3,486,750.00	-3,486,750.00	-3,311,640.54	-122,953.14	-175,109.46	

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FOR 2024 08

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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FOR 2024 08

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	-75,693.50	-7,902.50	-1,924,306.50	3.8%	
TOTAL INTERGOVERNMENTAL	-2,000,000.00	-2,000,000.00	-75,693.50	-7,902.50	-1,924,306.50	3.8%	
TOTAL UNDEFINED	-2,000,000.00	-2,000,000.00	-75,693.50	-7,902.50	-1,924,306.50	3.8%	
TOTAL H2OHIO GRANT - MET PARK	-2,000,000.00	-2,000,000.00	-75,693.50	-7,902.50	-1,924,306.50	3.8%	
	TOTAL REVENUES	-2,000,000.00	-75,693.50	-7,902.50	-1,924,306.50		

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FOR 2024 08

ACCOUNTS FOR: 8880 WORTH CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88800108	580210 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	0.00	-1,052,141.00	50.0%
TOTAL INTERGOVERNMENTAL							
		-4,024,478.00	-4,430,588.00	-3,378,447.00	0.00	-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	-1,698.07	-1,698.07	-28,301.93	5.7%
TOTAL OTHER REVENUE							
		-60,000.00	-60,574.50	-32,272.57	-1,698.07	-28,301.93	53.3%
80 OTHER FINANCING SOURCES							
88800480	580706	P/R TRANSFER/	HOSP INSURANCE				
		0.00	0.00	-6,524.92	-510.00	6,524.92	100.0%
TOTAL OTHER FINANCING SOURCES							
		0.00	0.00	-6,524.92	-510.00	6,524.92	100.0%
TOTAL UNDEFINED							
		-4,084,478.00	-4,491,162.50	-3,417,244.49	-2,208.07	-1,073,918.01	76.1%
TOTAL WORTH CENTER							
		-4,084,478.00	-4,491,162.50	-3,417,244.49	-2,208.07	-1,073,918.01	76.1%
TOTAL REVENUES							
		-4,084,478.00	-4,491,162.50	-3,417,244.49	-2,208.07	-1,073,918.01	

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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	0.00	-82,717.00	49.7%		
TOTAL INTERGOVERNMENTAL							
-328,644.00	-328,644.00	-247,407.00	0.00	-81,237.00	75.3%		
TOTAL UNDEFINED							
-328,644.00	-328,644.00	-247,407.00	0.00	-81,237.00	75.3%		
TOTAL CCA 2.0 - JRIG							
-328,644.00	-328,644.00	-247,407.00	0.00	-81,237.00	75.3%		
TOTAL REVENUES							
-328,644.00	-328,644.00	-247,407.00	0.00	-81,237.00			

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FOR 2024 08

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90010400 599001 1ST HALF	0.00	0.00	-69,705,185.66	-513,736.66	69,705,185.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-69,705,185.66	-513,736.66	69,705,185.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-69,705,185.66	-513,736.66	69,705,185.66	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-69,705,185.66	-513,736.66	69,705,185.66	100.0%
TOTAL REVENUES	0.00	0.00	-69,705,185.66	-513,736.66	69,705,185.66	

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

000 UNDEFINED

00 UNDEFINED

90020400 599002	0.00	2ND HALF	0.00	-52,712,597.58	0.00	52,712,597.58	100.0%
TOTAL UNDEFINED	0.00		0.00	-52,712,597.58	0.00	52,712,597.58	100.0%
TOTAL UNDEFINED	0.00		0.00	-52,712,597.58	0.00	52,712,597.58	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00		0.00	-52,712,597.58	0.00	52,712,597.58	100.0%
TOTAL REVENUES	0.00		0.00	-52,712,597.58	0.00	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

90030400 599005	SURPLUS	0.00	0.00	-149,595.56	1,573.06	149,595.56	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-149,595.56	1,573.06	149,595.56	100.0%
	TOTAL UNDEFINED	0.00	0.00	-149,595.56	1,573.06	149,595.56	100.0%
	TOTAL SURPLUS REAL ESTATE	0.00	0.00	-149,595.56	1,573.06	149,595.56	100.0%
	TOTAL REVENUES	0.00	0.00	-149,595.56	1,573.06	149,595.56	

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001 1ST HALF	0.00	0.00	-164,041.01	-3,701.00	164,041.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-164,041.01	-3,701.00	164,041.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-164,041.01	-3,701.00	164,041.01	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-164,041.01	-3,701.00	164,041.01	100.0%
TOTAL REVENUES	0.00	0.00	-164,041.01	-3,701.00	164,041.01	

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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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002 2ND HALF	0.00	0.00	-158,728.46	-57,257.36	158,728.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-158,728.46	-57,257.36	158,728.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-158,728.46	-57,257.36	158,728.46	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-158,728.46	-57,257.36	158,728.46	100.0%
TOTAL REVENUES	0.00	0.00	-158,728.46	-57,257.36	158,728.46	

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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	0.00	2,124.21	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-2,124.21	0.00	2,124.21	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,124.21	0.00	2,124.21	100.0%
TOTAL SURPLUS HOUSE TRAILER		0.00	0.00	-2,124.21	0.00	2,124.21	100.0%
TOTAL REVENUES		0.00	0.00	-2,124.21	0.00	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 1ST HALF	0.00	0.00	1,157,479.45	-64,184.81	-1,157,479.45	100.0%
TOTAL UNDEFINED	0.00	0.00	1,157,479.45	-64,184.81	-1,157,479.45	100.0%
TOTAL UNDEFINED	0.00	0.00	1,157,479.45	-64,184.81	-1,157,479.45	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,157,479.45	-64,184.81	-1,157,479.45	100.0%
TOTAL REVENUES	0.00	0.00	1,157,479.45	-64,184.81	-1,157,479.45	

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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: 9062 2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002 2ND HALF	0.00	0.00	-9,988.70	0.00	9,988.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,988.70	0.00	9,988.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,988.70	0.00	9,988.70	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-9,988.70	0.00	9,988.70	100.0%
TOTAL REVENUES	0.00	0.00	-9,988.70	0.00	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	0.00	1ST HALF	0.00	-11,857.95	0.00	11,857.95	100.0%
91050400 599002	0.00	2ND HALF	0.00	-940.03	-102.76	940.03	100.0%
TOTAL UNDEFINED	0.00		0.00	-12,797.98	-102.76	12,797.98	100.0%
TOTAL UNDEFINED	0.00		0.00	-12,797.98	-102.76	12,797.98	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-12,797.98	-102.76	12,797.98	100.0%
TOTAL REVENUES	0.00		0.00	-12,797.98	-102.76	12,797.98	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
91090400 599001 1ST HALF	0.00	0.00	-117,996.41	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	-425,224.52	-50,743.17	425,224.52	100.0%	
TOTAL UNDEFINED	0.00	0.00	-425,224.52	-50,743.17	425,224.52	100.0%	
TOTAL UNDEFINED	0.00	0.00	-425,224.52	-50,743.17	425,224.52	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-425,224.52	-50,743.17	425,224.52	100.0%	
TOTAL REVENUES	0.00	0.00	-425,224.52	-50,743.17	425,224.52		

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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	-1,307,653.71	-173,553.59	1,307,653.71	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,307,653.71	-173,553.59	1,307,653.71	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,307,653.71	-173,553.59	1,307,653.71	100.0%	
TOTAL UNDIVIDED	TOWNSHIP GAS TAX						
	0.00	0.00	-1,307,653.71	-173,553.59	1,307,653.71	100.0%	
	TOTAL REVENUES						
	0.00	0.00	-1,307,653.71	-173,553.59	1,307,653.71		

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-258,416.87	-33,175.72	258,416.87	100.0%
TOTAL UNDEFINED	0.00	0.00	-258,416.87	-33,175.72	258,416.87	100.0%
TOTAL UNDEFINED	0.00	0.00	-258,416.87	-33,175.72	258,416.87	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-258,416.87	-33,175.72	258,416.87	100.0%
TOTAL REVENUES	0.00	0.00	-258,416.87	-33,175.72	258,416.87	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92140400 599013 INC/SALES-FRANCHISE RC5747.50	0.00	0.00	-2,283,344.61	-266,040.20	2,283,344.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,283,344.61	-266,040.20	2,283,344.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,283,344.61	-266,040.20	2,283,344.61	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-2,283,344.61	-266,040.20	2,283,344.61	100.0%
TOTAL REVENUES	0.00	0.00	-2,283,344.61	-266,040.20	2,283,344.61	

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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	-2,867,748.70	-333,686.76	2,867,748.70	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,867,748.70	-333,686.76	2,867,748.70	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,867,748.70	-333,686.76	2,867,748.70	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-2,867,748.70	-333,686.76	2,867,748.70	100.0%	
TOTAL REVENUES	0.00	0.00	-2,867,748.70	-333,686.76	2,867,748.70		

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98500400 599052 FEDERAL INCOME TAX WITHHELD	0.00	0.00	-2,693,221.21	-282,565.16	2,693,221.21	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,693,221.21	-282,565.16	2,693,221.21	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,693,221.21	-282,565.16	2,693,221.21	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-2,693,221.21	-282,565.16	2,693,221.21	100.0%
TOTAL REVENUES	0.00	0.00	-2,693,221.21	-282,565.16	2,693,221.21	

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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	-7,018,481.29	-789,077.37	7,018,481.29	100.0%		
98510400 599085	PERS - LAW ENFORCEMENT						
0.00	0.00	-791,094.67	-82,313.97	791,094.67	100.0%		
98510400 599086	PERS - HEALTH						
0.00	0.00	-423,364.13	-46,479.96	423,364.13	100.0%		
98510400 599087	PERS - INHERITANCE						
0.00	0.00	-479.99	-60.98	479.99	100.0%		
98510400 599088	PERS-DD CARRYOVER						
0.00	0.00	-60,574.06	-7,120.00	60,574.06	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-8,293,994.14	-925,052.28	8,293,994.14	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-8,293,994.14	-925,052.28	8,293,994.14	100.0%		
TOTAL PERS WITHHOLDING							
0.00	0.00	-8,293,994.14	-925,052.28	8,293,994.14	100.0%		
TOTAL REVENUES							
0.00	0.00	-8,293,994.14	-925,052.28	8,293,994.14			

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

000 UNDEFINED

00 UNDEFINED

98520400 599055	LIMA CITY TAX	0.00	0.00	-374,344.33	-40,517.80	374,344.33	100.0%
TOTAL UNDEFINED		0.00	0.00	-374,344.33	-40,517.80	374,344.33	100.0%
TOTAL UNDEFINED		0.00	0.00	-374,344.33	-40,517.80	374,344.33	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-374,344.33	-40,517.80	374,344.33	100.0%
TOTAL REVENUES		0.00	0.00	-374,344.33	-40,517.80	374,344.33	

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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	-708,139.85	-75,527.46	708,139.85	100.0%
TOTAL UNDEFINED	0.00	0.00	-708,139.85	-75,527.46	708,139.85	100.0%
TOTAL UNDEFINED	0.00	0.00	-708,139.85	-75,527.46	708,139.85	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-708,139.85	-75,527.46	708,139.85	100.0%
TOTAL REVENUES	0.00	0.00	-708,139.85	-75,527.46	708,139.85	

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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	-11,973.00	-1,387.00	11,973.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-485.00	-20.00	485.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-12,458.00	-1,407.00	12,458.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-12,458.00	-1,407.00	12,458.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-12,458.00	-1,407.00	12,458.00	100.0%
TOTAL REVENUES		0.00	0.00	-12,458.00	-1,407.00	12,458.00	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98560400 599059 UNITED WAY	0.00	0.00	-7,628.00	-720.00	7,628.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,628.00	-720.00	7,628.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,628.00	-720.00	7,628.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-7,628.00	-720.00	7,628.00	100.0%
TOTAL REVENUES	0.00	0.00	-7,628.00	-720.00	7,628.00	

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ACCOUNTS FOR: 9857 GARNISHMENTS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

00 UNDEFINED

98570400 599060	GARNISHMENTS	0.00	0.00	-13,061.99	-1,556.70	13,061.99	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,061.99	-1,556.70	13,061.99	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,061.99	-1,556.70	13,061.99	100.0%
TOTAL GARNISHMENTS		0.00	0.00	-13,061.99	-1,556.70	13,061.99	100.0%
TOTAL REVENUES		0.00	0.00	-13,061.99	-1,556.70	13,061.99	

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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-92,870.78	-10,318.76	92,870.78	100.0%
TOTAL UNDEFINED	0.00	0.00	-92,870.78	-10,318.76	92,870.78	100.0%
TOTAL UNDEFINED	0.00	0.00	-92,870.78	-10,318.76	92,870.78	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-92,870.78	-10,318.76	92,870.78	100.0%
TOTAL REVENUES	0.00	0.00	-92,870.78	-10,318.76	92,870.78	

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FOR 2024 08

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98610400 599066 CHARGES FOR SERVICES	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL REVENUES	0.00	0.00	-550.00	0.00	550.00	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-79.36	-9.92	79.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-79.36	-9.92	79.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-79.36	-9.92	79.36	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-79.36	-9.92	79.36	100.0%
TOTAL REVENUES	0.00	0.00	-79.36	-9.92	79.36	

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

000 UNDEFINED

00 UNDEFINED

98640400 599068	MEDICARE	0.00	0.00	-954,472.56	-103,304.46	954,472.56	100.0%
TOTAL UNDEFINED		0.00	0.00	-954,472.56	-103,304.46	954,472.56	100.0%
TOTAL UNDEFINED		0.00	0.00	-954,472.56	-103,304.46	954,472.56	100.0%
TOTAL MEDICARE		0.00	0.00	-954,472.56	-103,304.46	954,472.56	100.0%
TOTAL REVENUES		0.00	0.00	-954,472.56	-103,304.46	954,472.56	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98650400 599069	AFSCME DUES	0.00	0.00	-5,515.00	-551.50	5,515.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,515.00	-551.50	5,515.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,515.00	-551.50	5,515.00	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-5,515.00	-551.50	5,515.00	100.0%
TOTAL REVENUES		0.00	0.00	-5,515.00	-551.50	5,515.00	

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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	-73,747.10	-7,431.51	73,747.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-73,747.10	-7,431.51	73,747.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-73,747.10	-7,431.51	73,747.10	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-73,747.10	-7,431.51	73,747.10	100.0%
TOTAL REVENUES	0.00	0.00	-73,747.10	-7,431.51	73,747.10	

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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

98700400 599073	OHIO DEFERRED COMP						
	0.00	0.00	-486,460.54	-46,369.22	486,460.54	100.0%	
TOTAL UNDEFINED	0.00	0.00	-486,460.54	-46,369.22	486,460.54	100.0%	
TOTAL UNDEFINED	0.00	0.00	-486,460.54	-46,369.22	486,460.54	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-486,460.54	-46,369.22	486,460.54	100.0%	
TOTAL REVENUES	0.00	0.00	-486,460.54	-46,369.22	486,460.54		

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98710400 599074 CC DEFERRED COMP	0.00	0.00	-363,407.60	-36,051.67	363,407.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-363,407.60	-36,051.67	363,407.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-363,407.60	-36,051.67	363,407.60	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-363,407.60	-36,051.67	363,407.60	100.0%
TOTAL REVENUES	0.00	0.00	-363,407.60	-36,051.67	363,407.60	

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

000 UNDEFINED

00 UNDEFINED

98730400 599070	CWA/CPW DUES	0.00	0.00	-3,646.59	-533.96	3,646.59	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,646.59	-533.96	3,646.59	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,646.59	-533.96	3,646.59	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	-3,646.59	-533.96	3,646.59	100.0%
TOTAL REVENUES		0.00	0.00	-3,646.59	-533.96	3,646.59	

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ACCOUNTS FOR: 9876 SUPPORT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98760400 599078		SUPPORT						
	0.00		0.00	-47,266.87	-5,518.96	47,266.87	100.0%	
TOTAL UNDEFINED	0.00		0.00	-47,266.87	-5,518.96	47,266.87	100.0%	
TOTAL UNDEFINED	0.00		0.00	-47,266.87	-5,518.96	47,266.87	100.0%	
TOTAL SUPPORT	0.00		0.00	-47,266.87	-5,518.96	47,266.87	100.0%	
	TOTAL REVENUES		0.00	-47,266.87	-5,518.96	47,266.87		

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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	-1,428.00	-168.00	1,428.00	100.0%
98790400	599081	FOP STATE	0.00	-30,699.64	-3,648.24	30,699.64	100.0%
TOTAL UNDEFINED		0.00	0.00	-32,127.64	-3,816.24	32,127.64	100.0%
TOTAL UNDEFINED		0.00	0.00	-32,127.64	-3,816.24	32,127.64	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-32,127.64	-3,816.24	32,127.64	100.0%
TOTAL REVENUES		0.00	0.00	-32,127.64	-3,816.24	32,127.64	

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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		-120,929.14	-14,843.81	120,929.14	100.0%	
98880480 599090	COBRA PAYMENT - DELTA DENTAL						
0.00	0.00		-179.82	-19.98	179.82	100.0%	
98880480 599120	FMLA - DELTA DENTAL						
0.00	0.00		-59.79	-9.99	59.79	100.0%	
TOTAL OTHER FINANCING SOURCES							
0.00	0.00		-121,168.75	-14,873.78	121,168.75	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		-127,168.75	-14,873.78	127,168.75	100.0%	
TOTAL DELTA DENTAL							
0.00	0.00		-127,168.75	-14,873.78	127,168.75	100.0%	
TOTAL REVENUES							
0.00	0.00		-127,168.75	-14,873.78	127,168.75		

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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	-5,054,502.40	-621,074.71	5,054,502.40	100.0%		
98970400 599090	COBRA PAYMENT - CEBCO						
0.00	0.00	-11,916.66	-926.02	11,916.66	100.0%		
98970400 599120	FMLA						
0.00	0.00	-1,181.32	-88.28	1,181.32	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-5,067,600.38	-622,089.01	5,067,600.38	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-5,067,600.38	-622,089.01	5,067,600.38	100.0%		
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00	-5,067,600.38	-622,089.01	5,067,600.38	100.0%		
TOTAL REVENUES							
0.00	0.00	-5,067,600.38	-622,089.01	5,067,600.38			

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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		-57,035.54	-6,979.29	57,035.54	100.0%	
98980400 599090	COBRA PAYMENT - VSP						
0.00	0.00		-126.44	-21.88	126.44	100.0%	
98980400 599120	FMLA INSURANCE REVENUE						
0.00	0.00		-31.57	0.00	31.57	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-57,193.55	-7,001.17	57,193.55	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-57,193.55	-7,001.17	57,193.55	100.0%	
TOTAL 2018 VSP - VISION							
0.00	0.00		-57,193.55	-7,001.17	57,193.55	100.0%	
TOTAL REVENUES							
0.00	0.00		-57,193.55	-7,001.17	57,193.55		

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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	0.00	EMPLOYEE CONTRIBUTION	39.07	0.00	-39.07	100.0%
98990480	599090	0.00	COBRA PAYMENT - SDC	-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	0.00	-53,694.18	-6,638.23	53,694.18	100.0%
99010400 599120	FMLA INSURANCE REVENUE	0.00	0.00	-32.00	0.00	32.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-53,726.18	-6,638.23	53,726.18	100.0%
TOTAL UNDEFINED		0.00	0.00	-53,726.18	-6,638.23	53,726.18	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-53,726.18	-6,638.23	53,726.18	100.0%
TOTAL REVENUES		0.00	0.00	-53,726.18	-6,638.23	53,726.18	

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

000 UNDEFINED

00 UNDEFINED

99700400 599141	TAP FEES						
0.00		0.00	-1,500.00	-1,500.00	1,500.00	100.0%	
99700400 599152	SEWER						
0.00		0.00	-10,443.07	-2,140.50	10,443.07	100.0%	
TOTAL UNDEFINED							
0.00		0.00	-11,943.07	-3,640.50	11,943.07	100.0%	
TOTAL UNDEFINED							
0.00		0.00	-11,943.07	-3,640.50	11,943.07	100.0%	
TOTAL BEAVERDAM DEBT SERVICE							
0.00		0.00	-11,943.07	-3,640.50	11,943.07	100.0%	
TOTAL REVENUES							
0.00		0.00	-11,943.07	-3,640.50	11,943.07		

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99710400 599152 SEWER	0.00	0.00	-16,537.95	-5,512.65	16,537.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-16,537.95	-5,512.65	16,537.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-16,537.95	-5,512.65	16,537.95	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-16,537.95	-5,512.65	16,537.95	100.0%
TOTAL REVENUES	0.00	0.00	-16,537.95	-5,512.65	16,537.95	

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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	0.00	1,500.00	0.00	.0%
99720400 599152	SEWER	0.00	0.00	-6,684.73	-737.31	6,684.73	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,684.73	762.69	6,684.73	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,684.73	762.69	6,684.73	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	-6,684.73	762.69	6,684.73	100.0%
TOTAL REVENUES		0.00	0.00	-6,684.73	762.69	6,684.73	

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

000 UNDEFINED

00 UNDEFINED

99730400 599152	SEWER	0.00	0.00	-1,155.00	-8.25	1,155.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,155.00	-8.25	1,155.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,155.00	-8.25	1,155.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-1,155.00	-8.25	1,155.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,155.00	-8.25	1,155.00	

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ACCOUNTS FOR: 9980 ROAD CUT BONDS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99800400 599125 ROAD CUT BONDS	0.00	0.00	-44,500.00	-800.00	44,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-44,500.00	-800.00	44,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-44,500.00	-800.00	44,500.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-44,500.00	-800.00	44,500.00	100.0%
TOTAL REVENUES	0.00	0.00	-44,500.00	-800.00	44,500.00	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

99850480 599122	ESCROW DEPOSITS						
	0.00	0.00	-97,747.10	-11,575.30	97,747.10	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-97,747.10	-11,575.30	97,747.10	100.0%	
TOTAL UNDEFINED	0.00	0.00	-97,747.10	-11,575.30	97,747.10	100.0%	
TOTAL RECORDER'S ESCROW	0.00	0.00	-97,747.10	-11,575.30	97,747.10	100.0%	
TOTAL REVENUES	0.00	0.00	-97,747.10	-11,575.30	97,747.10		

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99900400 599129 \$1 COURT COST	0.00	0.00	-137.65	-14.00	137.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-137.65	-14.00	137.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-137.65	-14.00	137.65	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-137.65	-14.00	137.65	100.0%
TOTAL REVENUES	0.00	0.00	-137.65	-14.00	137.65	

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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	-16,727.67	-1,959.11	16,727.67	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,727.67	-1,959.11	16,727.67	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,727.67	-1,959.11	16,727.67	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-16,727.67	-1,959.11	16,727.67	100.0%
TOTAL REVENUES		0.00	0.00	-16,727.67	-1,959.11	16,727.67	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99920400 542001 \$25 FILING FEE	0.00	0.00	-36,226.52	-3,312.71	36,226.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,226.52	-3,312.71	36,226.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,226.52	-3,312.71	36,226.52	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-36,226.52	-3,312.71	36,226.52	100.0%
TOTAL REVENUES	0.00	0.00	-36,226.52	-3,312.71	36,226.52	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	0.00	100.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-100.00	0.00	100.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-100.00	0.00	100.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-100.00	0.00	100.00	100.0%
TOTAL REVENUES	0.00	0.00	-100.00	0.00	100.00	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99960400 599135	1ST QTR				
0.00	0.00	-25,399.51	-3,085.30	25,399.51	100.0%
TOTAL UNDEFINED					
0.00	0.00	-25,399.51	-3,085.30	25,399.51	100.0%
TOTAL UNDEFINED					
0.00	0.00	-25,399.51	-3,085.30	25,399.51	100.0%
TOTAL CAIRO DEBT SVC 11-990					
0.00	0.00	-25,399.51	-3,085.30	25,399.51	100.0%
TOTAL REVENUES					
0.00	0.00	-25,399.51	-3,085.30	25,399.51	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

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	-59,741.90	-32,271.80	59,741.90	100.0%
TOTAL UNDEFINED	0.00		0.00	-230,188.50	-32,271.80	230,188.50	100.0%
TOTAL UNDEFINED	0.00		0.00	-230,188.50	-32,271.80	230,188.50	100.0%
TOTAL HOUSING TRUST FUND	0.00		0.00	-230,188.50	-32,271.80	230,188.50	100.0%
TOTAL REVENUES	0.00		0.00	-230,188.50	-32,271.80	230,188.50	

YTD SUMMARY REVENUE REPORT
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FOR 2024 08

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-176,464,264.16	-195,743,755.89	-274,302,678.90	-16,993,034.31	78,558,923.01	140.1%

** END OF REPORT - Generated by Keri Malick **