

YTD DETAIL REVENUE REPORT
AS OF 10/31/2024

FOR 2024 10

JOURNAL DETAIL 2024 10 TO 2024 10

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	-17,042,535.81	-1,732,433.79		-1,957,464.19	89.7%	
2024/10/001554	10/18/2024	CRP	-1,732,433.79	REF 005			SALES TAX REVENUE		
TOTAL SALES TAX		-19,000,000.00	-19,000,000.00	-17,042,535.81	-1,732,433.79		-1,957,464.19	89.7%	

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	0.00		4,524.22	156.6%	
TOTAL PROPERTY TAXES		-3,258,000.00	-3,258,000.00	-3,673,928.08	0.00		415,928.08	112.8%	

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER							
		-100.00	-100.00	-42.00	0.00		-58.00	42.0%	
00100004	540104	.50 GENERAL FUND							
		-600.00	-600.00	-1,237.52	-108.40		637.52	206.3%	
2024/10/000334	10/03/2024	CRP	-20.45	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/10/000498	10/04/2024	CRP	-33.55	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/10/001126	10/11/2024	CRP	-12.50	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/10/001431	10/17/2024	CRP	-8.75	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/10/001821	10/22/2024	CRP	-1.50	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/10/001956	10/23/2024	CRP	-1.50	REF 005			MOBILE HOME CONVEYANCE FEES		

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.50 GENERAL FUND									
2024/10/001958	10/23/2024	CRP	-2.15	REF 005					
2024/10/002152	10/25/2024	CRP	-27.50	REF 005					
2024/10/002553	10/30/2024	CRP	-0.50	REF 005					
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	-163,610.00	-17,944.25		-6,390.00	96.2%
2024/10/000103	10/01/2024	CRP	-550.05	REF 005					
2024/10/000248	10/02/2024	CRP	-2,294.45	REF 005					
2024/10/000339	10/03/2024	CRP	-684.45	REF 005					
2024/10/000497	10/04/2024	CRP	-189.75	REF 005					
2024/10/000583	10/07/2024	CRP	-1,329.95	REF 005					
2024/10/000689	10/08/2024	CRP	-463.05	REF 005					
2024/10/000868	10/09/2024	CRP	-188.00	REF 005					
2024/10/000992	10/10/2024	CRP	-700.45	REF 005					
2024/10/001119	10/11/2024	CRP	-437.90	REF 005					
2024/10/001187	10/15/2024	CRP	-391.15	REF 005					
2024/10/001307	10/16/2024	CRP	-736.55	REF 005					
2024/10/001427	10/17/2024	CRP	-794.75	REF 005					
2024/10/001543	10/18/2024	CRP	-1,275.85	REF 005					
2024/10/001662	10/21/2024	CRP	-772.30	REF 005					
2024/10/001819	10/22/2024	CRP	-687.20	REF 005					
2024/10/001953	10/23/2024	CRP	-180.50	REF 005					
2024/10/002038	10/24/2024	CRP	-2,583.95	REF 005					
2024/10/002151	10/25/2024	CRP	-795.90	REF 005					
2024/10/002250	10/28/2024	CRP	-812.35	REF 005					
2024/10/002385	10/29/2024	CRP	-1,291.70	REF 005					
2024/10/002552	10/30/2024	CRP	-784.00	REF 005					
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%

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00100004	540303	-2,200.00	-2,200.00	-2,004.00	-190.50	-196.00	91.1%
	AUDITOR TRANSFER R/E						
2024/10/000103	10/01/2024 CRP			-8.50	REF 005	REAL ESTATE	
2024/10/000248	10/02/2024 CRP			-13.00	REF 005	REAL ESTATE	
2024/10/000339	10/03/2024 CRP			-14.50	REF 005	REAL ESTATE	
2024/10/000497	10/04/2024 CRP			-3.00	REF 005	REAL ESTATE	
2024/10/000583	10/07/2024 CRP			-12.50	REF 005	REAL ESTATE	
2024/10/000689	10/08/2024 CRP			-9.50	REF 005	REAL ESTATE	
2024/10/000868	10/09/2024 CRP			-5.50	REF 005	REAL ESTATE	
2024/10/000992	10/10/2024 CRP			-11.50	REF 005	REAL ESTATE	
2024/10/001119	10/11/2024 CRP			-8.00	REF 005	REAL ESTATE	
2024/10/001125	10/11/2024 CRP			-0.50	REF 005	REAL ESTATE	
2024/10/001187	10/15/2024 CRP			-4.50	REF 005	REAL ESTATE	
2024/10/001307	10/16/2024 CRP			-7.50	REF 005	REAL ESTATE	
2024/10/001427	10/17/2024 CRP			-11.50	REF 005	REAL ESTATE	
2024/10/001543	10/18/2024 CRP			-15.00	REF 005	REAL ESTATE	
2024/10/001662	10/21/2024 CRP			-10.00	REF 005	REAL ESTATE	
2024/10/001819	10/22/2024 CRP			-5.00	REF 005	REAL ESTATE	
2024/10/001953	10/23/2024 CRP			-4.00	REF 005	REAL ESTATE	
2024/10/002038	10/24/2024 CRP			-5.00	REF 005	REAL ESTATE	
2024/10/002151	10/25/2024 CRP			-10.00	REF 005	REAL ESTATE	
2024/10/002250	10/28/2024 CRP			-8.00	REF 005	REAL ESTATE	
2024/10/002385	10/29/2024 CRP			-16.00	REF 005	REAL ESTATE	
2024/10/002552	10/30/2024 CRP			-7.50	REF 005	REAL ESTATE	
00100004	540305	-320,000.00	-320,000.00	-255,263.60	-28,346.60	-64,736.40	79.8%
	RECORDER						
2024/10/000105	10/01/2024 CRP			-514.70	REF 140	GF	
2024/10/000249	10/02/2024 CRP			-1,005.65	REF 140	GF	
2024/10/000336	10/03/2024 CRP			-1,104.00	REF 140	GF	
2024/10/000495	10/04/2024 CRP			-164.40	REF 140	GF	
2024/10/000584	10/07/2024 CRP			-569.45	REF 140	GF	
2024/10/000603	10/07/2024 GEN			0.50	REF	POSTED TO WRONG ACCOUNT	
2024/10/000695	10/08/2024 CRP			-418.55	REF 140	GF	
2024/10/000869	10/09/2024 CRP			-331.40	REF 140	GF	
2024/10/000994	10/10/2024 CRP			-745.45	REF 140	GF	
2024/10/001118	10/11/2024 CRP			-493.35	REF 140	GF	
2024/10/001189	10/15/2024 CRP			-722.00	REF 140	GF	
2024/10/001305	10/16/2024 CRP			-259.70	REF 140	GF	
2024/10/001429	10/17/2024 CRP			-685.50	REF 140	GF	
2024/10/001545	10/18/2024 CRP			-378.70	REF 140	GF	
2024/10/001663	10/21/2024 CRP			-901.45	REF 140	GF	
2024/10/001818	10/22/2024 CRP			-309.30	REF 140	GF	
2024/10/002040	10/24/2024 CRP			-0.65	REF 140	GF	
2024/10/002148	10/25/2024 CRP			-927.40	REF 140	GF	
2024/10/002251	10/28/2024 CRP			-877.55	REF 140	GF	
2024/10/002383	10/29/2024 CRP			-978.15	REF 140	GF	

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RECORDER									
2024/10/002557	10/30/2024	CRP	-171.15	REF 140					
2024/10/002573	10/31/2024	GEN	-16,454.25	REF					
2024/10/002618	10/31/2024	CRP	-334.35	REF 140					
00100004	540308	PROBATE COURT							
	-95,000.00		-95,000.00		-96,374.63		-9,628.43	1,374.63	101.4%
2024/10/000337	10/03/2024	CRP	-9,628.43	REF 005					
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		-5,148.50		-884.81	1,848.50	156.0%
2024/10/000140	10/01/2024	GEN	-884.81	REF					
00100004	540318	CLERK OF COURTS/LEGAL DEPT							
	-335,000.00		-335,000.00		-231,191.41		-19,675.37	-103,808.59	69.0%
2024/10/000330	10/03/2024	CRP	-19,675.37	REF 070					
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		-95,636.80		-14,036.05	-31,363.20	75.3%
2024/10/000508	10/04/2024	CRP	-14,036.05	REF 130					
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%

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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	-20,071.64	-1,750.00	-14,928.36	57.3%
2024/10/002614	10/31/2024 CRP -1,750.00 REF 010						
	GENERAL FUND - CFS						
00100004 543700	XEROX COPIES	-100.00	-100.00	-144.60	-63.60	44.60	144.6%
2024/10/001542	10/18/2024 CRP -63.60 REF 110						
	COPIES CHECK BONNIE EVERETT						
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	-1,093.17	-50.00	1,093.17	100.0%
2024/10/002565	10/30/2024 CRP -50.00 REF 070						
	HOUSING REIMBURSEMENT						
00100004 546008	REIMB CSEA COURT SECURITY	-50,000.00	-50,000.00	-66,786.00	0.00	16,786.00	133.6%
00100004 546017	BH NAVIGATOR SALARY REIMB	0.00	0.00	-90,000.00	-22,500.00	90,000.00	100.0%
2024/10/001103	10/11/2024 CRP -22,500.00 REF 060						
	BEHAVIORAL HEALTH NAVIGATOR RE						
00100004 546021	REIMB CHILD SUPPORT ENF AGENCY	-15,000.00	-15,000.00	-20,913.30	-2,091.33	5,913.30	139.4%
2024/10/002554	10/30/2024 CRP -2,091.33 REF 001						
	INDIRECT COST-OCTOBER						
00100004 546025	REIMB-IV-D D.R. COURT	-235,000.00	-235,000.00	-247,933.83	0.00	12,933.83	105.5%
00100004 546027	REIMB - COST PLAN-DJFS	-66,000.00	-66,000.00	-63,390.76	0.00	-2,609.24	96.0%

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00100004	546029	-100,000.00	REIMB - COST PLAN-SANT. ENG -100,000.00	-98,241.00	0.00	-1,759.00	98.2%
00100004	546031	-14,800.00	REIMB - COST PLAN-SOLID WASTE -14,800.00	-13,563.00	0.00	-1,237.00	91.6%
00100004	546032	-200,000.00	REIMB/CHILDREN SVCS/ASST PROS -200,000.00	-168,536.74	0.00	-31,463.26	84.3%
00100004	546100	-40,000.00	COST ALLOCATION/WORTH -40,000.00	-40,246.00	0.00	246.00	100.6%
00100004	546102	0.00	COST ALLOCATION/ECON DEVELOP 0.00	-173.00	0.00	173.00	100.0%
00100004	546104	-2,500.00	INDIRECT COST - DRETAC TREASUR -2,500.00	0.00	0.00	-2,500.00	.0%
00100004	546106	-14,000.00	INDIRECT COST - DOG WARDEN -14,000.00	-13,801.00	0.00	-199.00	98.6%
00100004	546108	-50,000.00	INDIRECT COST - CSB -50,000.00	-57,024.00	0.00	7,024.00	114.0%
00100004	546110	-7,000.00	COST ALLOCATION - RPC -7,000.00	-7,961.00	0.00	961.00	113.7%
00100004	546113	0.00	COST ALLOCATION - BD OF DD 0.00	-17,561.00	0.00	17,561.00	100.0%
00100004	549001	-250.00	NSF FEES -250.00	-128.00	0.00	-122.00	51.2%

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00100004	580100	REIMBURSEMENT					
		-25,000.00	-25,000.00	-28,048.46	0.00	3,048.46	112.2%
TOTAL CHARGES FOR SERVICES		-2,998,602.52	-2,998,602.52	-2,812,316.52	-117,269.34	-186,286.00	93.8%
05 LICENSES & PERMITS							
00100005	550100	VENDOR					
		-4,500.00	-4,500.00	-4,025.00	-300.00	-475.00	89.4%
2024/10/001200	10/15/2024	CRP		-275.00	REF 005	GENERAL FUND - LIC & PERM	
2024/10/001959	10/23/2024	CRP		-25.00	REF 005	GENERAL FUND - LIC & PERM	
00100005	550102	CIGARETTE					
		-1,300.00	-1,300.00	-1,371.88	0.00	71.88	105.5%
TOTAL LICENSES & PERMITS		-5,800.00	-5,800.00	-5,396.88	-300.00	-403.12	93.0%
06 FINES & FORFEITURES							
00100006	560002	FINES-COST-CLERK OF COURTS					
		-150,000.00	-150,000.00	-33,513.67	-2,042.80	-116,486.33	22.3%
2024/10/000330	10/03/2024	CRP		-2,042.80	REF 070	COUNTY FEES	
00100006	560006	FINES-COSTS-MUNICIPAL COURTS					
		-21,000.00	-21,000.00	-21,285.92	-2,099.58	285.92	101.4%
2024/10/000688	10/08/2024	CRP		-2,099.58	REF 005	LMC FINES AND COSTS	
00100006	560007	FINES-COSTS-JUVENILE COURT					
		-12,000.00	-12,000.00	-9,722.84	-1,064.66	-2,277.16	81.0%
2024/10/000345	10/03/2024	CRP		-1,064.66	REF 005	DISPOSITION OF FINES	

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TOTAL FINES & FORFEITURES							
-183,000.00	-183,000.00	-64,522.43	-5,207.04	-118,477.57	35.3%		
08 INTERGOVERNMENTAL							
00100008 540304 ADMINISTRATION							
-100,000.00	-100,000.00	-97,280.73	0.00	-2,719.27	97.3%		
00100008 546001 REIMB SHERIFF GRANTS/SALARIES							
-14,000.00	-14,000.00	-14,820.00	0.00	820.00	105.9%		
00100008 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS							
-365,000.00	-365,000.00	-413,287.74	0.00	48,287.74	113.2%		
00100008 580101 LOCAL GOVERNMENT							
-1,164,700.00	-1,164,700.00	-927,660.76	-85,681.78	-237,039.24	79.6%		
2024/10/000927	10/10/2024 GEN	-85,681.78 REF				LOCAL GOVERNMENT FUNDS	
00100008 580903 REIMBURSE INDIGENT DEFENSE							
-1,000,000.00	-1,000,000.00	-1,001,171.17	-114,337.67	1,171.17	100.1%		
2024/10/000948	10/10/2024 GEN	-2,519.42 REF				INDIGENT APPLICATION FEE - OCT	
2024/10/001000	10/10/2024 CRP	-111,818.25 REF 005				PUBLIC DEFENDER WIRE	
TOTAL INTERGOVERNMENTAL							
-2,643,700.00	-2,643,700.00	-2,454,220.40	-200,019.45	-189,479.60	92.8%		
10 INTEREST							
00100010 510001 INTEREST INCOME							
-3,500,000.00	-3,500,000.00	-4,542,394.42	-615,413.48	1,042,394.42	129.8%		
2024/10/000333	10/03/2024 CRP	-3,424.68 REF 010				GENERAL FUND - INTEREST	
2024/10/000333	10/03/2024 CRP	-80,290.52 REF 010				GENERAL FUND - INTEREST	
2024/10/000333	10/03/2024 CRP	-66,640.72 REF 010				GENERAL FUND - INTEREST	
2024/10/000333	10/03/2024 CRP	-173,417.64 REF 010				GENERAL FUND - INTEREST	
2024/10/000333	10/03/2024 CRP	-0.01 REF 010				GENERAL FUND - INTEREST	
2024/10/000333	10/03/2024 CRP	-291,633.46 REF 010				GENERAL FUND - INTEREST	
2024/10/000508	10/04/2024 CRP	-6.45 REF 130				GENERAL FUND - INTEREST	

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TOTAL INTEREST
-3,500,000.00 -3,500,000.00 -4,542,394.42 -615,413.48 1,042,394.42 129.8%

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 -3,664.55 -771.78 1,164.55 146.6%

2024/10/000855 10/09/2024 CRP -771.78 REF 001 INMATE PHONE - AUG 24

TOTAL OTHER REVENUE
-2,500.00 -2,500.00 -3,709.55 -771.78 1,209.55 148.4%

12 RENT

00100012 512005 RENT-PUBLIC DEFENDERS OFFICE
-30,000.00 -30,000.00 -27,136.70 -2,713.67 -2,863.30 90.5%

2024/10/001297 10/16/2024 CRP -2,713.67 REF 001 RENT - OCTOBER

00100012 512009 COURT OF APPEALS
-120,000.00 -120,000.00 -100,000.00 -10,000.00 -20,000.00 83.3%

2024/10/000236 10/02/2024 CRP -10,000.00 REF 001 RENT - OCTOBER

00100012 512012 CSEA RENT - SAVINGS BLDG
-62,000.00 -62,000.00 -54,345.40 0.00 -7,654.60 87.7%

00100012 512018 ALLEN ACRES
-160,000.00 -160,000.00 -151,922.56 -24,151.89 -8,077.44 95.0%

2024/10/000236 10/02/2024 CRP -14,716.89 REF 001 RENT - 4TH QTR
2024/10/002554 10/30/2024 CRP -9,435.00 REF 001 RENT NOVEMBER PLUS LATE F

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012	512100	RENT - TITLE BLDG					
		-55,000.00	-55,000.00	-48,801.41	-3,049.64	-6,198.59	88.7%
2024/10/000489	10/04/2024	CRP	-3,049.64	REF 001		RENT - OCTOBER	
00100012	512102	PRIV TENANT RENT SAVINGS BLDG					
		-75,000.00	-75,000.00	-90,375.04	-10,142.07	15,375.04	120.5%
2024/10/000236	10/02/2024	CRP	-1,280.31	REF 001		RENT - OCTOBER	
2024/10/000855	10/09/2024	CRP	-471.08	REF 001		RENT - OCT	
2024/10/000855	10/09/2024	CRP	-550.51	REF 001		RENT - OCT	
2024/10/000855	10/09/2024	CRP	-5,142.50	REF 001		RENT - OCT	
2024/10/002554	10/30/2024	CRP	-1,280.31	REF 001		RENT - NOVEMBER	
2024/10/002554	10/30/2024	CRP	-1,417.36	REF 001		RENT - NOVEMBER	
00100012	512107	OTHER LOTS					
		-8,300.00	-8,300.00	-7,605.40	-760.44	-694.60	91.6%
2024/10/002554	10/30/2024	CRP	-760.44	REF 001		RENT - NOVEMBER	
00100012	512201	LEASE - FARM					
		-11,000.00	-11,000.00	-13,560.00	-10,500.00	2,560.00	123.3%
2024/10/000236	10/02/2024	CRP	-10,500.00	REF 001		FARM RENT	
00100012	514015	COUNTY HOME LEASE					
		-166,000.00	-166,000.00	-138,489.30	-27,697.86	-27,510.70	83.4%
2024/10/000236	10/02/2024	CRP	-13,848.93	REF 001		BED LEASE - SEPTEMBER	
2024/10/002554	10/30/2024	CRP	-13,848.93	REF 001		BED LEASE - OCT	
TOTAL RENT							
		-687,300.00	-687,300.00	-632,235.81	-89,015.57	-55,064.19	92.0%
80 OTHER FINANCING SOURCES							
00100080	580009	PERS REFUND/EMPLOYEE SHARE					
		0.00	0.00	-1,551.86	0.00	1,551.86	100.0%
00100080	580103	INSURANCE REIMBURSEMENTS					
		-5,000.00	-5,000.00	-8,196.14	0.00	3,196.14	163.9%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100080	580199		REIMBURSEMENT CORRECTION				
		-100,000.00	-100,000.00	-113,441.05	-13.99	13,441.05	113.4%
2024/10/001817	10/22/2024	CRP		-13.99	REF 140	REFUND	
00100080	580503		UNCLAIMED MONEY				
		-15,000.00	-15,000.00	-43,986.29	-11,049.15	28,986.29	293.2%
2024/10/000116	10/01/2024	GEN		-11,049.15	REF	5YR MOVE TO GF 3RD QTR 2024	
00100080	580601		REIMB - WORKERS COMP				
		0.00	0.00	-16,918.45	0.00	16,918.45	100.0%
00100080	580999		SUNDRY REVENUE				
		-100,000.00	-100,000.00	-9,726.42	-6,556.22	-90,273.58	9.7%
2024/10/000111	10/01/2024	CRP		-18.98	REF 005	GROUP RENEWAL FEE	
2024/10/001310	10/16/2024	CRP		-3,500.00	REF 015	ALLEN CO REGIONAL PLANNIN	
2024/10/001312	10/16/2024	CRP		-19.50	REF 005	GROUP RENEWAL FEE	
2024/10/001542	10/18/2024	CRP		-2,745.05	REF 110	2024 NCOA REIMBURSEMENTS	
2024/10/002144	10/25/2024	CRP		-50.00	REF 070	GENERAL FUND	
2024/10/002247	10/28/2024	CRP		-7.69	REF 130	GENERAL FUND - OFS	
2024/10/002247	10/28/2024	CRP		-215.00	REF 130	GENERAL FUND - OFS	
TOTAL OTHER FINANCING SOURCES		-220,000.00	-220,000.00	-193,820.21	-17,619.36	-26,179.79	88.1%
83 SALE OF FIXED ASSETS							
00100083	583001		SALE OF CAPITAL ASSETS				
		0.00	0.00	-52.77	0.00	52.77	100.0%
00100083	583002		SALE OF ASSETS - BUILDINGS				
		0.00	0.00	-1,163.00	0.00	1,163.00	100.0%
TOTAL SALE OF FIXED ASSETS		0.00	0.00	-1,215.77	0.00	1,215.77	100.0%

91 TRANSFERS IN

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100091	590901		TRANSFER IN				
		-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN		-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%
92 ADVANCES IN							
00100092	590902		ADVANCE IN				
		-10,000.00	-10,000.00	-172,865.20	0.00	162,865.20	1728.7%
TOTAL ADVANCES IN		-10,000.00	-10,000.00	-172,865.20	0.00	162,865.20	1728.7%
TOTAL UNDEFINED		-32,758,902.52	-32,758,902.52	-31,849,161.08	-2,778,049.81	-909,741.44	97.2%
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125	250001		MARIMOR INDUSTRIES-RENT				
		-77,000.00	-77,000.00	-77,000.00	-14,000.00	0.00	100.0%
2024/10/000236	10/02/2024	CRP	-7,000.00	REF 001			
2024/10/002554	10/30/2024	CRP	-7,000.00	REF 001			
						OCTOBER LEASE RENT - NOVEMBER	
TOTAL MISCELLANEOUS		-77,000.00	-77,000.00	-77,000.00	-14,000.00	0.00	100.0%
TOTAL COMMISSIONERS		-77,000.00	-77,000.00	-77,000.00	-14,000.00	0.00	100.0%
TOTAL GENERAL FUND		-32,835,902.52	-32,835,902.52	-31,926,161.08	-2,792,049.81	-909,741.44	97.2%
TOTAL REVENUES		-32,835,902.52	-32,835,902.52	-31,926,161.08	-2,792,049.81	-909,741.44	

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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							
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	-4,821.37	-3,079.05	4,821.37	100.0%
2024/10/002157	10/25/2024 CRP		-3,079.05	REF 070		REIMBURSEMENT FOR TONER	
TOTAL SALE OF FIXED ASSETS		0.00	0.00	-4,821.37	-3,079.05	4,821.37	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	-624,821.37	-3,079.05	4,821.37	100.8%
TOTAL CLERK OF COURTS TITLE		-620,000.00	-620,000.00	-624,821.37	-3,079.05	4,821.37	100.8%
TOTAL REVENUES		-620,000.00	-620,000.00	-624,821.37	-3,079.05	4,821.37	

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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	0.00		-5,629.99	91.3%
17000211 511699	OTHER RECEIPTS						
-35,000.00		-50,403.99					
			-53,823.15	0.00		3,419.16	106.8%
TOTAL OTHER REVENUE							
-100,000.00		-115,403.99					
			-113,193.16	0.00		-2,210.83	98.1%
TOTAL UNDEFINED							
-100,000.00		-115,403.99					
			-113,193.16	0.00		-2,210.83	98.1%
TOTAL UNCLAIMED MONEY							
-100,000.00		-115,403.99					
			-113,193.16	0.00		-2,210.83	98.1%
TOTAL REVENUES							
-100,000.00		-115,403.99					
			-113,193.16	0.00		-2,210.83	

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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	-151,938.92	0.00	-74,496.77	67.1%	
TOTAL CHARGES FOR SERVICES						
-226,435.69	-226,435.69	-151,938.92	0.00	-74,496.77	67.1%	
TOTAL UNDEFINED						
-226,435.69	-226,435.69	-151,938.92	0.00	-74,496.77	67.1%	
TOTAL SHERIFF'S ROTARY						
-226,435.69	-226,435.69	-151,938.92	0.00	-74,496.77	67.1%	
TOTAL REVENUES						
-226,435.69	-226,435.69	-151,938.92	0.00	-74,496.77		

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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	-7,887.92	-169.92		169.92	102.2%
2024/10/000990	10/10/2024 CRP		-169.92 REF 060				
							GFMS DISBURSEMENT FOR 1992 MI
TOTAL OTHER REVENUE	-5,000.00	-7,718.00	-7,887.92	-169.92		169.92	102.2%

91 TRANSFERS IN

19920491 590901	TRANSFER IN						
	0.00	-9,882.00	-9,882.00	0.00		0.00	100.0%
TOTAL TRANSFERS IN	0.00	-9,882.00	-9,882.00	0.00		0.00	100.0%
TOTAL UNDEFINED	-5,000.00	-17,600.00	-17,769.92	-169.92		169.92	101.0%
TOTAL M I CASES-PROBATE CT	-5,000.00	-17,600.00	-17,769.92	-169.92		169.92	101.0%
TOTAL REVENUES	-5,000.00	-17,600.00	-17,769.92	-169.92		169.92	

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20020204 543704		SALES - GASOLINE						
	-20,000.00		-26,000.00	-22,658.00	-2,179.00		-3,342.00	87.1%
2024/10/000683	10/08/2024	CRP	-659.85	REF 230			DITCH MAINT SEPTEMBER FUEL	
2024/10/001109	10/11/2024	CRP	-179.89	REF 230			DOG WARDEN SEPT FUEL	
2024/10/001109	10/11/2024	CRP	-26.56	REF 230			LAND BANK SEPT FUEL	
2024/10/001109	10/11/2024	CRP	-99.94	REF 230			AUDITOR SEPT FUEL	
2024/10/001425	10/17/2024	CRP	-546.07	REF 230			BLDG & GRDS SEPTEMBER GASOLINE	
2024/10/001658	10/21/2024	CRP	-393.71	REF 230			DOG WARDEN AUGUST FUEL	
2024/10/001813	10/22/2024	CRP	-272.98	REF 230			9/24 GASOLINE	
20020204 543705		SIGNS						
	-10,000.00		-10,000.00	-6,241.64	-382.30		-3,758.36	62.4%
2024/10/001425	10/17/2024	CRP	-82.43	REF 230			AUGUST SIGN WORKSHEET	
2024/10/001658	10/21/2024	CRP	-129.93	REF 230			SEPTEMBER SIGN WORKSHEET	
2024/10/001813	10/22/2024	CRP	-37.22	REF 230			SEPT 2024 SIGNS	
2024/10/002245	10/28/2024	CRP	-132.72	REF 230			JULY SIGN WORKSHEET	
20020204 543707		TILE						
	-20,000.00		-20,000.00	-2,089.52	0.00		-17,910.48	10.4%
20020204 543708		SALES - SCRAP						
	-10,000.00		-10,000.00	-5,505.02	-142.07		-4,494.98	55.1%
2024/10/000331	10/03/2024	CRP	-140.07	REF 230			SCRAP SALES	
2024/10/002616	10/31/2024	CRP	-2.00	REF 230			SCRAP SALES	
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	-527,250.52	-345,513.59		27,250.52	105.5%
2024/10/000247	10/02/2024	CRP	-7,925.05	REF 230			RP INV #2	
2024/10/000331	10/03/2024	CRP	-120,672.52	REF 230			ROAD PROGRAM	
2024/10/000580	10/07/2024	CRP	-16,811.86	REF 230			ROAD PROGRAM	
2024/10/000683	10/08/2024	CRP	-4,189.77	REF 230			ROAD PROGRAM	
2024/10/001113	10/11/2024	CRP	-59,299.44	REF 230			2024 ROAD PROG INV#1	
2024/10/001300	10/16/2024	CRP	-29,399.68	REF 230			ROAD PROGRAM	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
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REIMB-TWP & VLG ROAD PROGRAM

2024/10/001425	10/17/2024	CRP	-54,604.42	REF 230					
2024/10/001658	10/21/2024	CRP	-19,845.02	REF 230					
2024/10/001813	10/22/2024	CRP	-32,765.83	REF 230					
20020204	546009	REIMB-DITCH							
			-90,000.00		-26,056.20		-7,160.08	-63,943.80	29.0%
2024/10/001540	10/18/2024	CRP	-7,160.08	REF 230					
20020204	546010	REIMB-CO ROAD WORK							
			-40,000.00		-10,647.72		0.00	-29,352.28	26.6%
TOTAL CHARGES FOR SERVICES									
			-790,000.00		-634,918.92		-355,377.04	-161,081.08	79.8%

05 LICENSES & PERMITS

20020105	550230	LIC - MOTOR VEHICLES							
			-2,700,000.00		-2,268,941.59		-214,504.93	-431,058.41	84.0%
2024/10/001420	10/17/2024	CRP	-56,505.17	REF 005					
2024/10/001420	10/17/2024	CRP	-113,113.93	REF 005					
2024/10/001420	10/17/2024	CRP	-29,639.51	REF 005					
2024/10/001420	10/17/2024	CRP	-15,246.32	REF 005					
20020105	550231	LIC - PERMISSIVE							
			-1,200,000.00		-1,029,809.59		-101,090.58	-170,190.41	85.8%
2024/10/001420	10/17/2024	CRP	-30,356.94	REF 005					
2024/10/001420	10/17/2024	CRP	-70,733.64	REF 005					
20020205	550601	DC RC 7 RT PERMITS							
			-10,000.00		-43,600.00		-4,800.00	1,750.00	104.0%
2024/10/000331	10/03/2024	CRP	-700.00	REF 230					
2024/10/000494	10/04/2024	CRP	-200.00	REF 230					
2024/10/000580	10/07/2024	CRP	-50.00	REF 230					
2024/10/000580	10/07/2024	CRP	-350.00	REF 230					
2024/10/000866	10/09/2024	CRP	-200.00	REF 230					
2024/10/000989	10/10/2024	CRP	-150.00	REF 230					
2024/10/001109	10/11/2024	CRP	-750.00	REF 230					
2024/10/001109	10/11/2024	CRP	-200.00	REF 230					

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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
20020108	580210	0.00	GRANT - STATE -200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL		-3,700,000.00	-3,913,067.70	-3,403,215.11	-319,666.11	-509,852.59	87.0%
10 INTEREST							
20020210	510001	-100,000.00	INTEREST INCOME -130,000.00	-120,949.11	-11,286.37	-9,050.89	93.0%
2024/10/000333	10/03/2024	CRP	-11,286.37	REF 010		MVGT - INTEREST	
TOTAL INTEREST		-100,000.00	-130,000.00	-120,949.11	-11,286.37	-9,050.89	93.0%
80 OTHER FINANCING SOURCES							
20020280	580505	0.00	NON-REFUNDABLE BONDS -1,189.26	-1,189.26	0.00	0.00	100.0%
20020280	580506	0.00	INSURANCE CLAIMS -7,616.71	-8,312.48	-695.77	695.77	109.1%
2024/10/001948	10/23/2024	CRP	-695.77	REF 230		WILLIAM FANNING ACCIDENT ON HU	
20020280	580999	-100,000.00	SUNDRY REVENUE -100,000.00	-8,299.67	0.00	-91,700.33	8.3%
20020280	583001	-40,000.00	SALE OF CAPITAL ASSETS -40,000.00	-27,477.00	0.00	-12,523.00	68.7%
TOTAL OTHER FINANCING SOURCES		-140,000.00	-148,805.97	-45,278.41	-695.77	-103,527.56	30.4%
TOTAL UNDEFINED		-8,820,000.00	-9,151,473.67	-7,729,414.76	-1,022,497.09	-1,422,058.91	84.5%

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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	-9,151,473.67	-7,729,414.76	-1,022,497.09	-1,422,058.91	84.5%	
TOTAL REVENUES						
-8,820,000.00	-9,151,473.67	-7,729,414.76	-1,022,497.09	-1,422,058.91		

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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	-268,688.50	-26,868.85	-53,737.50	83.3%
2024/10/001554	10/18/2024	CRP	-26,868.85	REF 005		SALES TAX REVENUE	
TOTAL SALES TAX		-322,426.00	-322,426.00	-268,688.50	-26,868.85	-53,737.50	83.3%
08 INTERGOVERNMENTAL							
00040308	580243	PUCO					
		-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
TOTAL INTERGOVERNMENTAL		-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN							
00040291	590901	TRANSFER IN					
		-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
TOTAL TRANSFERS IN		-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
TOTAL UNDEFINED		-792,524.23	-792,524.23	-529,409.50	-26,868.85	-263,114.73	66.8%
TOTAL 911 SYSTEMS		-792,524.23	-792,524.23	-529,409.50	-26,868.85	-263,114.73	66.8%
TOTAL REVENUES		-792,524.23	-792,524.23	-529,409.50	-26,868.85	-263,114.73	

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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 -295.00 -30.00 -155.00 65.6%

2024/10/000692	10/08/2024	CRP	-5.00	REF 005	DOG TAGS
2024/10/000698	10/08/2024	CRP	-5.00	REF 145	DOG & KENNEL - CFS
2024/10/001116	10/11/2024	CRP	-5.00	REF 145	DOG & KENNEL - CFS
2024/10/001435	10/17/2024	CRP	-5.00	REF 145	DOG & KENNEL - CFS
2024/10/001552	10/18/2024	CRP	-5.00	REF 145	DOG & KENNEL - CFS
2024/10/002259	10/28/2024	CRP	-5.00	REF 145	DOG & KENNEL - CFS

00050204 545003 HOUSING
 -9,000.00 -9,000.00 -8,078.00 -1,155.00 -922.00 89.8%

2024/10/000256	10/02/2024	CRP	-67.50	REF 145	DOG & KENNEL - CFS
2024/10/000346	10/03/2024	CRP	-40.50	REF 145	DOG & KENNEL - CFS
2024/10/000503	10/04/2024	CRP	-13.50	REF 145	DOG & KENNEL - CFS
2024/10/000590	10/07/2024	CRP	-67.50	REF 145	DOG & KENNEL - CFS
2024/10/000699	10/08/2024	CRP	-40.50	REF 145	DOG & KENNEL - CFS
2024/10/001003	10/10/2024	CRP	-270.00	REF 145	DOG & KENNEL - CFS
2024/10/001117	10/11/2024	CRP	-27.00	REF 145	DOG & KENNEL - CFS
2024/10/001199	10/15/2024	CRP	-27.00	REF 145	DOG & KENNEL - CFS
2024/10/001314	10/16/2024	CRP	-54.00	REF 145	DOG & KENNEL - CFS
2024/10/001436	10/17/2024	CRP	-13.50	REF 145	DOG & KENNEL - CFS
2024/10/001550	10/18/2024	CRP	-94.50	REF 145	DOG & KENNEL - CFS
2024/10/001669	10/21/2024	CRP	-148.50	REF 145	DOG & KENNEL - CFS
2024/10/001828	10/22/2024	CRP	-115.50	REF 145	DOG & KENNEL - CFS
2024/10/001963	10/23/2024	CRP	-13.50	REF 145	DOG & KENNEL - CFS
2024/10/002393	10/29/2024	CRP	-81.00	REF 145	DOG & KENNEL - CFS
2024/10/002564	10/30/2024	CRP	-67.50	REF 145	DOG & KENNEL - CFS
2024/10/002624	10/31/2024	CRP	-13.50	REF 145	DOG & KENNEL - CFS

00050204 545005 PICK UP FEES
 -700.00 -700.00 -656.50 -52.00 -43.50 93.8%

2024/10/000256	10/02/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2024/10/000346	10/03/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2024/10/000503	10/04/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2024/10/000590	10/07/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2024/10/000699	10/08/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS
2024/10/001117	10/11/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2024/10/001199	10/15/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2024/10/001436	10/17/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS

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

PICK UP FEES

2024/10/001669	10/21/2024	CRP	-4.00	REF 145				DOG & KENNEL - CFS
2024/10/002393	10/29/2024	CRP	-4.00	REF 145				DOG & KENNEL - CFS
2024/10/002564	10/30/2024	CRP	-8.00	REF 145				DOG & KENNEL - CFS

00050204 545006 POSTING NOTICE FEES
-350.00 -350.00 -414.00 -26.00 64.00 118.3%

2024/10/000256	10/02/2024	CRP	-2.00	REF 145				DOG & KENNEL - CFS
2024/10/000346	10/03/2024	CRP	-2.00	REF 145				DOG & KENNEL - CFS
2024/10/000503	10/04/2024	CRP	-2.00	REF 145				DOG & KENNEL - CFS
2024/10/000590	10/07/2024	CRP	-2.00	REF 145				DOG & KENNEL - CFS
2024/10/000699	10/08/2024	CRP	-4.00	REF 145				DOG & KENNEL - CFS
2024/10/001117	10/11/2024	CRP	-2.00	REF 145				DOG & KENNEL - CFS
2024/10/001199	10/15/2024	CRP	-2.00	REF 145				DOG & KENNEL - CFS
2024/10/001436	10/17/2024	CRP	-2.00	REF 145				DOG & KENNEL - CFS
2024/10/001669	10/21/2024	CRP	-2.00	REF 145				DOG & KENNEL - CFS
2024/10/002393	10/29/2024	CRP	-2.00	REF 145				DOG & KENNEL - CFS
2024/10/002564	10/30/2024	CRP	-4.00	REF 145				DOG & KENNEL - CFS

00050204 545007 ADOPTIONS
-5,500.00 -5,500.00 -4,800.00 -480.00 -700.00 87.3%

2024/10/000256	10/02/2024	CRP	-40.00	REF 145				DOG & KENNEL - CFS
2024/10/000699	10/08/2024	CRP	-40.00	REF 145				DOG & KENNEL - CFS
2024/10/000875	10/09/2024	CRP	-40.00	REF 145				DOG & KENNEL - CFS
2024/10/001199	10/15/2024	CRP	-40.00	REF 145				DOG & KENNEL - CFS
2024/10/001314	10/16/2024	CRP	-40.00	REF 145				DOG & KENNEL - CFS
2024/10/001436	10/17/2024	CRP	-40.00	REF 145				DOG & KENNEL - CFS
2024/10/002393	10/29/2024	CRP	-200.00	REF 145				DOG & KENNEL - CFS
2024/10/002564	10/30/2024	CRP	-40.00	REF 145				DOG & KENNEL - CFS

TOTAL CHARGES FOR SERVICES
-16,000.00 -16,000.00 -14,243.50 -1,743.00 -1,756.50 89.0%

05 LICENSES & PERMITS

00050205 550500 HALF YEAR TAGS
-800.00 -800.00 -533.00 -55.00 -267.00 66.6%

2024/10/000258	10/02/2024	CRP	-11.00	REF 145				DOG & KENNEL - CFS
2024/10/000501	10/04/2024	CRP	-22.00	REF 145				DOG & KENNEL - CFS
2024/10/000589	10/07/2024	CRP	-11.00	REF 145				DOG & KENNEL - CFS
2024/10/002563	10/30/2024	CRP	-11.00	REF 145				DOG & KENNEL - CFS

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050205	550501		LIC DOGS 1 YEAR				
		-35,000.00	-350,000.00	-219,359.00	-2,778.00	-130,641.00	62.7%
2024/10/000112	10/01/2024	CRP		-22.00	REF 145	DOG & KENNEL - CFS	
2024/10/000114	10/01/2024	CRP		-308.00	REF 005	DOG TAGS	
2024/10/000257	10/02/2024	CRP		-44.00	REF 145	DOG & KENNEL - CFS	
2024/10/000258	10/02/2024	CRP		-22.00	REF 145	DOG & KENNEL - CFS	
2024/10/000347	10/03/2024	CRP		-66.00	REF 145	DOG & KENNEL - CFS	
2024/10/000501	10/04/2024	CRP		-44.00	REF 145	DOG & KENNEL - CFS	
2024/10/000589	10/07/2024	CRP		-22.00	REF 145	DOG & KENNEL - CFS	
2024/10/000696	10/08/2024	CRP		-308.00	REF 005	DOG TAGS	
2024/10/000698	10/08/2024	CRP		-66.00	REF 145	DOG & KENNEL - CFS	
2024/10/000876	10/09/2024	CRP		-22.00	REF 145	DOG & KENNEL - CFS	
2024/10/001001	10/10/2024	CRP		-88.00	REF 145	DOG & KENNEL - CFS	
2024/10/001116	10/11/2024	CRP		-44.00	REF 145	DOG & KENNEL - CFS	
2024/10/001195	10/15/2024	CRP		-66.00	REF 145	DOG & KENNEL - CFS	
2024/10/001196	10/15/2024	CRP		-22.00	REF 145	DOG & KENNEL - CFS	
2024/10/001197	10/15/2024	CRP		-22.00	REF 145	DOG & KENNEL - CFS	
2024/10/001198	10/15/2024	CRP		-132.00	REF 145	DOG & KENNEL - CFS	
2024/10/001311	10/16/2024	CRP		-176.00	REF 005	DOG TAGS	
2024/10/001313	10/16/2024	CRP		-88.00	REF 145	DOG & KENNEL - CFS	
2024/10/001435	10/17/2024	CRP		-66.00	REF 145	DOG & KENNEL - CFS	
2024/10/001552	10/18/2024	CRP		-22.00	REF 145	DOG & KENNEL - CFS	
2024/10/001668	10/21/2024	CRP		-132.00	REF 145	DOG & KENNEL - CFS	
2024/10/001827	10/22/2024	CRP		-176.00	REF 005	DOG & KENNEL - LIC & PERMIT	
2024/10/001829	10/22/2024	CRP		-88.00	REF 145	DOG & KENNEL - CFS	
2024/10/001962	10/23/2024	CRP		-66.00	REF 145	DOG & KENNEL - CFS	
2024/10/002036	10/24/2024	CRP		-22.00	REF 145	DOG & KENNEL - CFS	
2024/10/002036	10/24/2024	CRP		-50.00	REF 145	DOG & KENNEL - CFS	
2024/10/002037	10/24/2024	CRP		-66.00	REF 145	DOG & KENNEL - CFS	
2024/10/002158	10/25/2024	CRP		-88.00	REF 145	DOG & KENNEL - CFS	
2024/10/002254	10/28/2024	CRP		-22.00	REF 005	DOG TAGS	
2024/10/002259	10/28/2024	CRP		-88.00	REF 145	DOG & KENNEL - CFS	
2024/10/002391	10/29/2024	CRP		-176.00	REF 005	DOG TAGS	
2024/10/002394	10/29/2024	CRP		-88.00	REF 145	DOG & KENNEL - CFS	
2024/10/002563	10/30/2024	CRP		-44.00	REF 145	DOG & KENNEL - CFS	
2024/10/002625	10/31/2024	CRP		-22.00	REF 145	DOG & KENNEL - CFS	
00050205	550502		LICENSES-KENNELS				
		-842.00	-842.00	-459.00	0.00	-383.00	54.5%
00050205	550503		LIC DOG - 3 YEAR				
		-4,500.00	-4,500.00	-5,148.00	-66.00	648.00	114.4%
2024/10/000112	10/01/2024	CRP		-66.00	REF 145	DOG & KENNEL - CFS	

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050205	550505	LIC DOG - PERM TAG					
		0.00	0.00	-176.00	0.00	176.00	100.0%
TOTAL LICENSES & PERMITS		-41,142.00	-356,142.00	-225,675.00	-2,899.00	-130,467.00	63.4%
06 FINES & FORFEITURES							
00050206	560000	FINES					
		-5,000.00	-5,000.00	-3,029.50	-315.00	-1,970.50	60.6%
2024/10/000688	10/08/2024	CRP	-175.00	REF 005		LMC FINES AND COSTS	
2024/10/001828	10/22/2024	CRP	-90.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/002393	10/29/2024	CRP	-50.00	REF 145		DOG & KENNEL - FINE & FORT	
00050206	560003	FORFEITURES - SURRENDER FEES					
		-5,000.00	-5,000.00	-4,818.50	-610.00	-181.50	96.4%
2024/10/000113	10/01/2024	CRP	-180.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/000503	10/04/2024	CRP	-30.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/001003	10/10/2024	CRP	-90.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/001199	10/15/2024	CRP	-30.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/001314	10/16/2024	CRP	-30.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/001436	10/17/2024	CRP	-30.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/001669	10/21/2024	CRP	-30.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/001963	10/23/2024	CRP	-60.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/002393	10/29/2024	CRP	-100.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/002564	10/30/2024	CRP	-30.00	REF 145		DOG & KENNEL - FINE & FORT	
00050206	560005	PENALTIES					
		-35,000.00	-35,000.00	-25,745.00	-1,254.00	-9,255.00	73.6%
2024/10/000112	10/01/2024	CRP	-44.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/000114	10/01/2024	CRP	-88.00	REF 005		DOG TAGS	
2024/10/000257	10/02/2024	CRP	-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/000347	10/03/2024	CRP	-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/000589	10/07/2024	CRP	-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/000696	10/08/2024	CRP	-198.00	REF 005		DOG TAGS	
2024/10/000698	10/08/2024	CRP	-44.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/001001	10/10/2024	CRP	-88.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/001116	10/11/2024	CRP	-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/001195	10/15/2024	CRP	-44.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/001196	10/15/2024	CRP	-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/001198	10/15/2024	CRP	-66.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/10/001311	10/16/2024	CRP	-88.00	REF 005		DOG TAGS	

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ACCOUNTS FOR: 2005 DOG & KENNEL
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PENALTIES

2024/10/001313	10/16/2024	CRP	-66.00	REF 145			DOG & KENNEL - FINE & FORT		
2024/10/001435	10/17/2024	CRP	-44.00	REF 145			DOG & KENNEL - FINE & FORT		
2024/10/001668	10/21/2024	CRP	-110.00	REF 145			DOG & KENNEL - FINE & FORT		
2024/10/001827	10/22/2024	CRP	-22.00	REF 005			DOG & KENNEL - LIC & PERMIT		
2024/10/001829	10/22/2024	CRP	-66.00	REF 145			DOG & KENNEL - FINE & FORT		
2024/10/002037	10/24/2024	CRP	-44.00	REF 145			DOG & KENNEL - FINE & FORT		
2024/10/002259	10/28/2024	CRP	-44.00	REF 145			DOG & KENNEL - FINE & FORT		
2024/10/002394	10/29/2024	CRP	-44.00	REF 145			DOG & KENNEL - FINE & FORT		
2024/10/002563	10/30/2024	CRP	-22.00	REF 145			DOG & KENNEL - FINE & FORT		
2024/10/002625	10/31/2024	CRP	-22.00	REF 145			DOG & KENNEL - FINE & FORT		
TOTAL FINES & FORFEITURES									
	-45,000.00		-45,000.00		-33,593.00	-2,179.00		-11,407.00	74.7%

80 OTHER FINANCING SOURCES

00050280	580999	SUNDRY REVENUE	-500.00	-500.00	-286.94	0.00		-213.06	57.4%
00050280	590001	GIFTS & DONATIONS	-2,000.00	-2,000.00	-4,259.00	-435.00		2,259.00	213.0%
2024/10/000256	10/02/2024	CRP	-35.00	REF 145			DOG & KENNEL - OFS		
2024/10/000699	10/08/2024	CRP	-20.00	REF 145			DOG & KENNEL - OFS		
2024/10/000875	10/09/2024	CRP	-35.00	REF 145			DOG & KENNEL - OFS		
2024/10/001199	10/15/2024	CRP	-35.00	REF 145			DOG & KENNEL - OFS		
2024/10/001314	10/16/2024	CRP	-85.00	REF 145			DOG & KENNEL - OFS		
2024/10/001314	10/16/2024	CRP	-50.00	REF 145			DOG & KENNEL - OFS		
2024/10/002393	10/29/2024	CRP	-140.00	REF 145			DOG & KENNEL - OFS		
2024/10/002564	10/30/2024	CRP	-35.00	REF 145			DOG & KENNEL - OFS		
00050280	590007	DONATIONS - SPAY/NEUTER	-10,000.00	-10,000.00	-6,230.00	-685.00		-3,770.00	62.3%
2024/10/000256	10/02/2024	CRP	-50.00	REF 145			DOG & KENNEL - OFS		
2024/10/000699	10/08/2024	CRP	-60.00	REF 145			DOG & KENNEL - OFS		
2024/10/000875	10/09/2024	CRP	-110.00	REF 145			DOG & KENNEL - OFS		
2024/10/001003	10/10/2024	CRP	-30.00	REF 145			DOG & KENNEL - OFS		
2024/10/001199	10/15/2024	CRP	-60.00	REF 145			DOG & KENNEL - OFS		
2024/10/001436	10/17/2024	CRP	-35.00	REF 145			DOG & KENNEL - OFS		
2024/10/001436	10/17/2024	CRP	-60.00	REF 145			DOG & KENNEL - OFS		
2024/10/002393	10/29/2024	CRP	-210.00	REF 145			DOG & KENNEL - OFS		

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ACCOUNTS FOR: 2005 DOG & KENNEL
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DONATIONS - SPAY/NEUTER

2024/10/002564 10/30/2024 CRP -70.00 REF 145

DOG & KENNEL - OFS

DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES	-12,500.00	-12,500.00	-10,775.94	-1,120.00	-1,724.06	86.2%
TOTAL UNDEFINED	-114,642.00	-429,642.00	-284,287.44	-7,941.00	-145,354.56	66.2%
TOTAL DOG & KENNEL	-114,642.00	-429,642.00	-284,287.44	-7,941.00	-145,354.56	66.2%
TOTAL REVENUES	-114,642.00	-429,642.00	-284,287.44	-7,941.00	-145,354.56	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

20060108 580374		PUBLIC ASSIST PROGRAM INCENT						
	-200,000.00		-200,000.00	-218,309.23	0.00	18,309.23	109.2%	
20060108 580375		ST-GRANT-ADV-INCOME MAINT						
	-6,300,000.00		-6,300,000.00	-4,499,228.24	0.00	-1,800,771.76	71.4%	
20060108 580376		ST-GRANT-ADV-SOCIAL SERVICES						
	-3,078,000.00		-3,078,000.00	-3,218,611.50	0.00	140,611.50	104.6%	
TOTAL INTERGOVERNMENTAL			-9,578,000.00	-7,936,148.97	0.00	-1,641,851.03	82.9%	

80 OTHER FINANCING SOURCES

20060480 580507		OUTSTANDING WARRENTS REENTERED						
	-500.00		-500.00	-110.00	0.00	-390.00	22.0%	
20060480 580705		PROGRAM REFUNDS						
	-130,000.00		-130,000.00	-80,182.24	-16,094.28	-49,817.76	61.7%	
2024/10/000106	10/01/2024	CRP		-100.00	REF 220			PROGRAM REFUND
2024/10/000250	10/02/2024	CRP		-230.00	REF 220			PROGRAM REFUND
2024/10/000340	10/03/2024	CRP		-35.00	REF 220			PROGRAM REFUND

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

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

2024/10/000496	10/04/2024	CRP	-225.00	REF 220		PROGRAM REFUND		
2024/10/000585	10/07/2024	CRP	-105.00	REF 220		PROGRAM REFUND		
2024/10/000690	10/08/2024	CRP	-1,489.00	REF 220		PROGRAM REFUND		
2024/10/000870	10/09/2024	CRP	-1,006.00	REF 220		PROGRAM REFUND		
2024/10/000993	10/10/2024	CRP	-25.00	REF 220		PROGRAM REFUND		
2024/10/001121	10/11/2024	CRP	-445.00	REF 220		PROGRAM REFUND		
2024/10/001188	10/15/2024	CRP	-515.00	REF 220		PROGRAM REFUND		
2024/10/001308	10/16/2024	CRP	-9,039.00	REF 220		PROGRAM REFUND		
2024/10/001428	10/17/2024	CRP	-40.00	REF 220		PROGRAM REFUND		
2024/10/001544	10/18/2024	CRP	-30.00	REF 220		PROGRAM REFUND		
2024/10/001664	10/21/2024	CRP	-235.00	REF 220		PROGRAM REFUND		
2024/10/001820	10/22/2024	CRP	-200.00	REF 220		PROGRAM REFUND		
2024/10/001954	10/23/2024	CRP	-55.00	REF 220		PROGRAM REFUND		
2024/10/002039	10/24/2024	CRP	-40.00	REF 220		PROGRAM REFUND		
2024/10/002150	10/25/2024	CRP	-110.00	REF 220		PROGRAM REFUND		
2024/10/002252	10/28/2024	CRP	-130.00	REF 220		PROGRAM REFUND		
2024/10/002384	10/29/2024	CRP	-190.00	REF 220		PROGRAM REFUND		
2024/10/002555	10/30/2024	CRP	-1,201.28	REF 220		PROGRAM REFUND		
2024/10/002619	10/31/2024	CRP	-649.00	REF 220		PROGRAM REFUND		
20060480 580706		P/R TRANSFER/ HOSP INSURANCE						
	-286,000.00	-286,000.00	-214,388.58		-20,221.44		-71,611.42	75.0%
2024/10/000518	10/09/2024	PRJ	-9,732.72	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	-10,488.72	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY	
20060480 580999		SUNDRY REVENUE						
	-825,300.00	-825,300.00	-570,367.04		-64,905.28		-254,932.96	69.1%
2024/10/001308	10/16/2024	CRP	-160.50	REF 220		SUNDRY REVENUE		
2024/10/002384	10/29/2024	CRP	-567.80	REF 220		SUNDRY REVENUE		
2024/10/002619	10/31/2024	CRP	-6,813.77	REF 220		SUNDRY REVENUE		
2024/10/002619	10/31/2024	CRP	-57,363.21	REF 220		SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES								
	-1,241,800.00	-1,241,800.00	-865,047.86		-101,221.00		-376,752.14	69.7%

91 TRANSFERS IN

20060491 590901		TRANSFER IN						
	-992,200.00	-992,200.00	-717,967.01		-95,903.17		-274,232.99	72.4%
2024/10/000585	10/07/2024	CRP	-28,495.16	REF 220		TRANSFERS		

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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
TRANSFER IN					
2024/10/002384 10/29/2024 CRP		-2,044.75 REF 220			
2024/10/002384 10/29/2024 CRP		-40,852.70 REF 220			
2024/10/002384 10/29/2024 CRP		-24,510.56 REF 220			
TOTAL TRANSFERS IN					
-992,200.00	-992,200.00	-717,967.01	-95,903.17	-274,232.99	72.4%
TOTAL UNDEFINED					
-11,812,500.00	-11,812,500.00	-9,519,178.84	-197,124.17	-2,293,321.16	80.6%
TOTAL DEPT OF JOB & FAMILY SERVIC					
-11,812,500.00	-11,812,500.00	-9,519,178.84	-197,124.17	-2,293,321.16	80.6%
TOTAL REVENUES					
-11,812,500.00	-11,812,500.00	-9,519,178.84	-197,124.17	-2,293,321.16	

TRANSFERS
TRANSFERS
TRANSFERS

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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	-319,939.77	-29,401.38		-165,060.23	66.0%	
2024/10/001537	10/18/2024 CRP		-29,401.38 REF 012					ADMINISTRATIVE FEES
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-319,939.77	-29,401.38		-165,060.23	66.0%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE							
	-337,178.00	-337,178.00	-315,610.24	-24,419.73		-21,567.76	93.6%	
2024/10/001537	10/18/2024 CRP		-24,419.73 REF 012					INCENTIVES
20120308 580211	GRANTS - FEDERAL							
	-2,723,842.53	-2,723,842.53	-1,392,503.40	0.00		-1,331,339.13	51.1%	
TOTAL INTERGOVERNMENTAL	-3,061,020.53	-3,061,020.53	-1,708,113.64	-24,419.73		-1,352,906.89	55.8%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL							
	-95,000.00	-95,000.00	-60,071.04	-5,491.90		-34,928.96	63.2%	
2024/10/001537	10/18/2024 CRP		-5,491.90 REF 012					MEDICAL INCENTIVES
20120211 511699	OTHER RECEIPTS							
	-500.00	-500.00	0.00	0.00		-500.00	.0%	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211 511995	BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-263.12	-4.16	-736.88	26.3%
2024/10/001537	10/18/2024 CRP			-4.16 REF 012			
	DNA FEES						
TOTAL OTHER REVENUE		-96,500.00	-96,500.00	-60,334.16	-5,496.06	-36,165.84	62.5%
80 OTHER FINANCING SOURCES							
20120280 580003	OFFSET REFUNDS	-500.00	-500.00	0.00	0.00	-500.00	.0%
20120480 580706	P/R TRANSFER/ HOSP INSURANCE	-84,000.00	-84,000.00	-29,355.00	-3,329.04	-54,645.00	34.9%
2024/10/000518	10/09/2024 PRJ		-1,664.52	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ		-1,664.52	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-24,388.61	-2,000.07	-75,611.39	24.4%
2024/10/001538	10/18/2024 CRP		-1,684.82	REF 012		COMMISSIONERS CONT	
2024/10/001539	10/18/2024 CRP		-55.25	REF 012		COC REIMB	
2024/10/001539	10/18/2024 CRP		-50.00	REF 012		COC REIMB	
2024/10/001539	10/18/2024 CRP		-15.00	REF 012		JURY FEES	
2024/10/001539	10/18/2024 CRP		-195.00	REF 012		REFUND FDAR SEMINAR	
TOTAL OTHER FINANCING SOURCES		-184,500.00	-184,500.00	-53,743.61	-5,329.11	-130,756.39	29.1%
TOTAL UNDEFINED		-3,827,020.53	-3,827,020.53	-2,142,131.18	-64,646.28	-1,684,889.35	56.0%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,827,020.53	-3,827,020.53	-2,142,131.18	-64,646.28	-1,684,889.35	56.0%
TOTAL REVENUES		-3,827,020.53	-3,827,020.53	-2,142,131.18	-64,646.28	-1,684,889.35	

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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 -93.50 -8.00 8.50 110.0%

- 2024/10/000334 10/03/2024 CRP -1.00 REF 005 MOBILE HOME CONVEYANCE FEES
- 2024/10/000498 10/04/2024 CRP -1.00 REF 005 MOBILE HOME CONVEYANCE FEES
- 2024/10/001126 10/11/2024 CRP -1.50 REF 005 MOBILE HOME CONVEYANCE FEES
- 2024/10/001431 10/17/2024 CRP -1.00 REF 005 MOBILE HOME CONVEYANCE FEES
- 2024/10/001821 10/22/2024 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES
- 2024/10/001956 10/23/2024 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES
- 2024/10/001958 10/23/2024 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES
- 2024/10/002152 10/25/2024 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES
- 2024/10/002256 10/28/2024 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES
- 2024/10/002386 10/29/2024 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES
- 2024/10/002553 10/30/2024 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES

20140204 540109 RELOCATION
 -50.00 -50.00 -25.00 0.00 -25.00 50.0%

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 0.00 -100.00 97.5%

TOTAL CHARGES FOR SERVICES
 -1,254,135.00 -1,254,135.00 -1,261,498.36 -8.00 7,363.36 100.6%

11 OTHER REVENUE

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

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE							
-200.00		-200.00	0.00	0.00		-200.00	.0%
TOTAL UNDEFINED							
-1,254,335.00		-1,254,335.00	-1,261,498.36	-8.00		7,163.36	100.6%
TOTAL REAL ESTATE ASSESSMENT							
-1,254,335.00		-1,254,335.00	-1,261,498.36	-8.00		7,163.36	100.6%
TOTAL REVENUES							
-1,254,335.00		-1,254,335.00	-1,261,498.36	-8.00		7,163.36	

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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	-503.75	0.00	503.75	100.0%		
TOTAL OTHER REVENUE							
0.00	0.00	-503.75	0.00	503.75	100.0%		
TOTAL UNDEFINED							
-76,500.00	-76,500.00	-92,102.25	0.00	15,602.25	120.4%		
TOTAL DRETAC-5%-PROSECUTOR							
-76,500.00	-76,500.00	-92,102.25	0.00	15,602.25	120.4%		
TOTAL REVENUES							
-76,500.00	-76,500.00	-92,102.25	0.00	15,602.25			

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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	-9,022.04	-522.00		-40,977.96	18.0%
2024/10/002566	10/30/2024 CRP		-522.00 REF 010				
DRETAC-TREAS - OTHER REV							
TOTAL OTHER REVENUE							
	-50,000.00	-50,000.00	-9,022.04	-522.00		-40,977.96	18.0%
TOTAL UNDEFINED							
	-371,500.00	-371,500.00	-292,064.81	-522.00		-79,435.19	78.6%
TOTAL DRETAC-5%-TREASURER							
	-371,500.00	-371,500.00	-292,064.81	-522.00		-79,435.19	78.6%
TOTAL REVENUES							
	-371,500.00	-371,500.00	-292,064.81	-522.00		-79,435.19	

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

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20170010 510001 INTEREST INCOME	0.00	0.00	-33,146.30	-1,339.37	33,146.30	100.0%
2024/10/000333 10/03/2024 CRP		-1,339.37	REF 010			
					TREAS PREPAY INTEREST	
TOTAL INTEREST	0.00	0.00	-33,146.30	-1,339.37	33,146.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-33,146.30	-1,339.37	33,146.30	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-33,146.30	-1,339.37	33,146.30	100.0%
TOTAL REVENUES	0.00	0.00	-33,146.30	-1,339.37	33,146.30	

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

000 UNDEFINED

02 PROPERTY TAXES

00180202 520001	REAL ESTATE TAX	-5,621,656.00	-5,621,656.00	-5,686,296.03	0.00	64,640.03	101.1%
00180202 520003	MOBILE HOME TAX	-15,323.00	-15,323.00	-14,709.74	0.00	-613.26	96.0%
TOTAL PROPERTY TAXES		-5,636,979.00	-5,636,979.00	-5,701,005.77	0.00	64,026.77	101.1%

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS	-541,815.00	-541,815.00	-547,072.56	0.00	5,257.56	101.0%
00180108 580314	DODD GRANTS/OTHER	-50,800.00	-50,800.00	-64,750.00	0.00	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	-348,690.57	0.00	-101,309.43	77.5%
00180208 580612	PART C-LOCAL FEDERAL FUNDS	-375,000.00	-375,000.00	-282,287.20	-52,656.82	-92,712.80	75.3%
2024/10/000673	10/08/2024 CRP		-52,656.82	REF 018		EI SC JULY BILLING	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180208 580622	TITLE XIX - MEDICAID	-1,612,105.00	-1,612,105.00	-744,940.54	-74,783.06	-867,164.46	46.2%
2024/10/001653	10/21/2024 CRP		-74,783.06	REF 018	MEDICAID		
00180208 580623	TITLE XX	-67,000.00	-67,000.00	-49,080.00	0.00	-17,920.00	73.3%
TOTAL INTERGOVERNMENTAL		-3,096,720.00	-3,096,720.00	-2,173,136.41	-127,439.88	-923,583.59	70.2%
11 OTHER REVENUE							
00180211 511699	OTHER RECEIPTS	-84,000.00	-84,000.00	-70,000.00	-7,000.00	-14,000.00	83.3%
2024/10/001650	10/21/2024 CRP		-7,000.00	REF 018	MOA W/MARIMOR		
TOTAL OTHER REVENUE		-84,000.00	-84,000.00	-70,000.00	-7,000.00	-14,000.00	83.3%
80 OTHER FINANCING SOURCES							
00180480 580010	PERS/CARRY OVER STAFF	-34,814.00	-34,814.00	-33,017.97	-3,029.87	-1,796.03	94.8%
2024/10/001292	10/16/2024 CRP		-1,522.27	REF 018	PERS W/H TRANS EMP		
2024/10/002241	10/28/2024 CRP		-1,507.60	REF 018	PERS W/H TRANSITION EMP		
00180480 580707	P/R TRANSFER OPTIONAL LIFE INS	-3,000.00	-3,000.00	-2,258.48	-217.45	-741.52	75.3%
2024/10/000518	10/09/2024 PRJ		-102.88	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		-114.57	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY	
00180480 580711	P/R TRANSFER OPTION VISION INS	-16,000.00	-16,000.00	-12,677.09	-1,243.04	-3,322.91	79.2%
2024/10/000518	10/09/2024 PRJ		-621.52	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		-621.52	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
00180480 580712	P/R TRANS - HSA HOSPITAL INSUR						
-226,930.00	-226,930.00	-198,102.84	-19,904.20	-28,827.16	87.3%		
2024/10/000518	10/09/2024 PRJ	-9,936.22	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	-9,967.98	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY		
00180480 580714	P/R TRANSFER-OPTIONAL FSA						
-40,000.00	-40,000.00	-30,884.79	-2,979.60	-9,115.21	77.2%		
2024/10/000518	10/09/2024 PRJ	-1,489.80	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY		
2024/10/001613	10/23/2024 PRJ	-1,489.80	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY		
00180480 580888	REFUNDS						
-648,000.00	-648,000.00	-641,379.31	-3,746.43	-6,620.69	99.0%		
2024/10/000092	10/01/2024 CRP	-35.88	REF 018	REIMB BD POP FOR T RETIRE			
2024/10/000242	10/02/2024 CRP	-2,672.00	REF 018	REIMB 1/2 FLOOR IN S117B			
2024/10/000675	10/08/2024 CRP	-612.65	REF 018	REIMB COLLISION COSTS			
2024/10/000857	10/09/2024 CRP	-7.40	REF 018	PERSONAL COPIES			
2024/10/001294	10/16/2024 CRP	-8.00	REF 018	REPLACE LOST BADGE			
2024/10/001421	10/17/2024 CRP	-2.50	REF 018	PERSONAL COPIES			
2024/10/001536	10/18/2024 CRP	-12.00	REF 018	REIMB BD PHYSICIAN FORM			
2024/10/001802	10/22/2024 CRP	-12.00	REF 018	UPLOAD PHYSICIAN FORM			
2024/10/001804	10/22/2024 CRP	-64.00	REF 018	REIMB BD HEALTH SCREENING			
2024/10/001808	10/22/2024 CRP	-20.00	REF 018	REIMB BD PASS THRU FEE			
2024/10/001942	10/23/2024 CRP	-64.00	REF 018	REIMB BD BLOOD DRAW			
2024/10/001946	10/23/2024 CRP	-12.00	REF 018	UPLOAD PHYSICIAN FORM			
2024/10/002032	10/24/2024 CRP	-64.00	REF 018	REIMB BD BLOOD DRAW			
2024/10/002238	10/28/2024 CRP	-64.00	REF 018	REIMB BD BLOOD DRAW			
2024/10/002239	10/28/2024 CRP	-12.00	REF 018	UPLOAD PHYSICIAN FORM			
2024/10/002240	10/28/2024 CRP	-20.00	REF 018	PASS THRU FEE SCREENING			
2024/10/002607	10/31/2024 CRP	-64.00	REF 018	REIMB BD BLOOD DRAW			
00180480 580999	SUNDRY REVENUE						
-194,120.00	-194,120.00	-214,781.76	-53,540.69	20,661.76	110.6%		
2024/10/000326	10/03/2024 CRP	-155.00	REF 018	BCI&I			
2024/10/000674	10/08/2024 CRP	-1,575.00	REF 018	BEH SUPP 2024 RR CAMP			
2024/10/000985	10/10/2024 CRP	-35.00	REF 018	BCI&I			
2024/10/001101	10/11/2024 CRP	-74.24	REF 018	STAFF CAR			
2024/10/001418	10/17/2024 CRP	-7,316.36	REF 018	BEH SUPPORT			
2024/10/001651	10/21/2024 CRP	-4,650.00	REF 018	EI ASSISTED EVALS			
2024/10/002142	10/25/2024 CRP	-6,288.99	REF 018	DDIT & SHARED FUNDING			
2024/10/002377	10/29/2024 CRP	-30.00	REF 018	BCI&I			
2024/10/002543	10/30/2024 CRP	-190.00	REF 018	BCI&i			
2024/10/002544	10/30/2024 CRP	-35.00	REF 018	CALENDAR FOR CONF ROOM			
2024/10/002608	10/31/2024 CRP	-29.00	REF 018	FRONT DESK COVERAGE			
2024/10/002609	10/31/2024 CRP	-33,162.10	REF 018	SHARED FUND KA, AV, AF			

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES	-1,162,864.00	-1,162,864.00	-1,133,102.24	-84,661.28	-29,761.76	97.4%
TOTAL UNDEFINED	-9,980,563.00	-9,980,563.00	-9,077,244.42	-219,101.16	-903,318.58	90.9%
TOTAL ALLEN COUNTY BOARD OF DD	-9,980,563.00	-9,980,563.00	-9,077,244.42	-219,101.16	-903,318.58	90.9%
TOTAL REVENUES	-9,980,563.00	-9,980,563.00	-9,077,244.42	-219,101.16	-903,318.58	

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

000 UNDEFINED

02 PROPERTY TAXES

00190002	520001	REAL ESTATE TAX	-2,290,500.00	-2,290,500.00	-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	0.00	-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	0.00	26,688.98	101.1%

04 CHARGES FOR SERVICES

00190004	542550	BOARD & CARE-PRIVATE PAY	-15,000.00	-15,000.00	-9,046.96	-1,190.39	-5,953.04	60.3%
2024/10/000332	10/03/2024	CRP			-20.74	REF 019	CHILD SUPPORT	
2024/10/001114	10/11/2024	CRP			-358.84	REF 019	SET CHILD SUPPORT	
2024/10/001114	10/11/2024	CRP			-670.11	REF 019	CHILD SUPPORT	
2024/10/001541	10/18/2024	CRP			-33.11	REF 019	CHILD SUPPORT	
2024/10/001947	10/23/2024	CRP			-32.01	REF 019	CHILD SUPPORT	
2024/10/002248	10/28/2024	CRP			-24.95	REF 019	CHILD SUPPORT	
2024/10/002615	10/31/2024	CRP			-50.63	REF 019	CHILD SUPPORT	
00190004	542552	BOARD & CARE-SOCIAL SECURITY	-15,000.00	-15,000.00	-47,502.00	-7,518.00	32,502.00	316.7%
2024/10/000332	10/03/2024	CRP			-937.00	REF 019	SSI	
2024/10/001114	10/11/2024	CRP			-3,755.00	REF 019	SS	
2024/10/002248	10/28/2024	CRP			-2,826.00	REF 019	SS	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CHARGES FOR SERVICES							
-30,000.00	-30,000.00	-56,548.96	-8,708.39	26,548.96	188.5%		
08 INTERGOVERNMENTAL							
00190008 580362	FAMILY REUNIFICATION ALLOCATIO						
-46,132.50	-46,132.50	-54,507.90	0.00	8,375.40	118.2%		
00190008 580363	TITLE IV-B ALLOCATION						
-76,642.00	-76,642.00	-71,608.92	0.00	-5,033.08	93.4%		
00190008 580364	CHAFFEE FEDERAL ALLOCATION						
-50,713.00	-50,713.00	-53,062.48	0.00	2,349.48	104.6%		
00190008 580365	FAMILY PRESERVATION GRANT						
-44,959.50	-44,959.50	-53,693.88	0.00	8,734.38	119.4%		
00190008 580366	BOARD & CARE-TITLE IV-E MAINT						
-300,000.00	-300,000.00	-312,280.79	-29,537.32	12,280.79	104.1%		
2024/10/001186	10/15/2024 CRP	-29,537.32	REF 019			IV-E FC	
00190008 580367	BOARD & CARE-TITLE IV-E FAC						
-962,500.00	-962,500.00	-406,539.23	-70,664.10	-555,960.77	42.2%		
2024/10/001186	10/15/2024 CRP	-70,664.10	REF 019			IV-E PC	
00190008 580368	BOARD & CARE-TITLE IV-E ADM						
-1,602,000.00	-1,602,000.00	-1,051,327.95	0.00	-550,672.05	65.6%		
00190008 580369	MISCELLANEOUS-TITLE IV-E						
-18,000.00	-18,000.00	-4,322.70	0.00	-13,677.30	24.0%		
00190008 580605	MEDICAID-ADM						
-5,000.00	-5,000.00	-2,427.07	0.00	-2,572.93	48.5%		

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580620	TANF CONTRACT	-1,000,000.00	-1,000,000.00	-1,005,930.38	-114,726.41	5,930.38	100.6%
2024/10/002248	10/28/2024 CRP		-114,726.41	REF 019		TANF/TITLE XX PROTECTIVE	
00190008 580701	SCPA ALLOCATION	-1,485,706.00	-1,485,706.00	-1,220,555.25	0.00	-265,150.75	82.2%
00190108 543590	CONTRACTS-SERVICES	-123,000.00	-123,000.00	-63,279.81	0.00	-59,720.19	51.4%
00190108 546013	REIMBURSEMENTS-STATE	-437,776.00	-437,776.00	-686,432.95	-42,603.75	248,656.95	156.8%
2024/10/001114	10/11/2024 CRP		-1,353.75	REF 019		FP TRG REIMB	
2024/10/001186	10/15/2024 CRP		-41,250.00	REF 019		OHIO START FFY 2024	
TOTAL INTERGOVERNMENTAL		-6,152,429.00	-6,152,429.00	-4,985,969.31	-257,531.58	-1,166,459.69	81.0%
80 OTHER FINANCING SOURCES							
00190080 580888	REFUNDS	-60,000.00	-60,000.00	-83,132.48	-7,436.07	23,132.48	138.6%
2024/10/000246	10/02/2024 CRP		-3,654.43	REF 019		FELLOWSHIP 07-08/2024	
2024/10/000493	10/04/2024 CRP		-200.00	REF 019		JURY DUTY	
2024/10/001299	10/16/2024 CRP		-3,581.64	REF 019		SOS 3.0 SEPTEMBER2024	
00190080 580999	SUNDRY REVENUE	-98,800.00	-98,800.00	-102,791.56	-21,850.00	3,991.56	104.0%
2024/10/000988	10/10/2024 CRP		-21,850.00	REF 019		WWK SFY 2025 2ND QTR	
TOTAL OTHER FINANCING SOURCES		-158,800.00	-158,800.00	-185,924.04	-29,286.07	27,124.04	117.1%
TOTAL UNDEFINED		-8,875,729.00	-8,875,729.00	-7,789,631.29	-295,526.04	-1,086,097.71	87.8%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHILDREN SERVICES						
	-8,875,729.00	-8,875,729.00	-7,789,631.29	-295,526.04	-1,086,097.71	87.8%
TOTAL REVENUES						
	-8,875,729.00	-8,875,729.00	-7,789,631.29	-295,526.04	-1,086,097.71	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20220108 580210	GRANT - STATE						
0.00	-584,000.00		-584,000.00		-16,151.64	0.00	100.0%
2024/10/002613	10/31/2024 CRP		-16,151.64	REF 018			ARPA HCBS
TOTAL INTERGOVERNMENTAL							
0.00	-584,000.00		-584,000.00		-16,151.64	0.00	100.0%
TOTAL UNDEFINED							
0.00	-584,000.00		-584,000.00		-16,151.64	0.00	100.0%
TOTAL HCBS ARPA GRANT							
0.00	-584,000.00		-584,000.00		-16,151.64	0.00	100.0%
TOTAL REVENUES							
0.00	-584,000.00		-584,000.00		-16,151.64	0.00	

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20250208 580101	LOCAL GOVERNMENT						
-210,000.00	-210,000.00	-224,374.30	-15,501.61	14,374.30	106.8%		
2024/10/000345	10/03/2024 CRP	-425.35	REF 005				
2024/10/000688	10/08/2024 CRP	-15,076.26	REF 005				
						DISPOSITION OF FINES	
						LMC FINES AND COSTS	
TOTAL INTERGOVERNMENTAL							
-210,000.00	-210,000.00	-224,374.30	-15,501.61	14,374.30	106.8%		
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	-225,173.82	-15,501.61	15,173.82	107.2%		
TOTAL LAW LIBRARY RESOURCE FUND							
-210,000.00	-210,000.00	-225,173.82	-15,501.61	15,173.82	107.2%		
TOTAL REVENUES							
-210,000.00	-210,000.00	-225,173.82	-15,501.61	15,173.82			

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ACCOUNTS FOR: 2044 ONE OHIO OPIOID		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20440108	580099		ONEOHIO SETTLEMENT REVENUE				
		0.00	0.00	-333,636.02	-17,891.79	333,636.02	100.0%
2024/10/001801	10/22/2024 CRP		-17,891.79 REF 001				
						OPIOID TRUST ABATEMENT	
TOTAL INTERGOVERNMENTAL		0.00	0.00	-333,636.02	-17,891.79	333,636.02	100.0%
TOTAL UNDEFINED		0.00	0.00	-333,636.02	-17,891.79	333,636.02	100.0%
TOTAL ONE OHIO OPIOID		0.00	0.00	-333,636.02	-17,891.79	333,636.02	100.0%
TOTAL REVENUES		0.00	0.00	-333,636.02	-17,891.79	333,636.02	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20450308 580211	GRANTS - FEDERAL						
	0.00	-194,100.00	-145,775.26	0.00		-48,324.74	75.1%
TOTAL INTERGOVERNMENTAL	0.00	-194,100.00	-145,775.26	0.00		-48,324.74	75.1%
TOTAL UNDEFINED	0.00	-194,100.00	-145,775.26	0.00		-48,324.74	75.1%
TOTAL VOLBERTHAZARD MITIGATION GR	0.00	-194,100.00	-145,775.26	0.00		-48,324.74	75.1%
TOTAL REVENUES	0.00	-194,100.00	-145,775.26	0.00		-48,324.74	

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ACCOUNTS FOR: 2047 HEALTHY AGING GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20470108 580210		GRANT - STATE					
	0.00	-4,970.00	-4,970.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-4,970.00	-4,970.00	0.00	0.00	100.0%	
80 OTHER FINANCING SOURCES							
20470480 580888		REFUNDS					
	0.00	-5,625.00	-5,625.00	0.00	0.00	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	-5,625.00	-5,625.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-10,595.00	-10,595.00	0.00	0.00	100.0%	
TOTAL HEALTHY AGING GRANT	0.00	-10,595.00	-10,595.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-10,595.00	-10,595.00	0.00	0.00		

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

000 UNDEFINED

15 GRANT

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20500215 580300 GRANT REVENUE	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL GRANT	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL UNDEFINED	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL CEBCO WELLNESS GRANT	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL REVENUES	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	

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ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20660108	580700	WIA STATE REVENUE					
		-1,582,500.00	-1,582,500.00	-1,162,070.47	-55,937.94	-420,429.53	73.4%
2024/10/001664	10/21/2024	CRP		-11,848.58	REF 220	WIA STATE REVENUE	
2024/10/002619	10/31/2024	CRP		-44,089.36	REF 220	WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL							
		-1,582,500.00	-1,582,500.00	-1,162,070.47	-55,937.94	-420,429.53	73.4%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-165,000.00	-165,000.00	-164,189.55	0.00	-810.45	99.5%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-6,186.80	-206.25	3,686.80	247.5%
2024/10/002384	10/29/2024	CRP		-206.25	REF 220	SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES							
		-187,500.00	-187,500.00	-170,376.35	-206.25	-17,123.65	90.9%
TOTAL UNDEFINED							
		-1,770,000.00	-1,770,000.00	-1,332,446.82	-56,144.19	-437,553.18	75.3%
TOTAL WIA							
		-1,770,000.00	-1,770,000.00	-1,332,446.82	-56,144.19	-437,553.18	75.3%
TOTAL REVENUES							
		-1,770,000.00	-1,770,000.00	-1,332,446.82	-56,144.19	-437,553.18	

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ACCOUNTS FOR: 2080 DATA ACT GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20800108 580210	GRANT - STATE	0.00	0.00	-5,675.00	-5,675.00	5,675.00	100.0%
2024/10/002253	10/28/2024 CRP		-5,675.00	REF 110		2024 DATA ACT REIM SOS	
TOTAL INTERGOVERNMENTAL		0.00	0.00	-5,675.00	-5,675.00	5,675.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,675.00	-5,675.00	5,675.00	100.0%
TOTAL DATA ACT GRANT		0.00	0.00	-5,675.00	-5,675.00	5,675.00	100.0%
TOTAL REVENUES		0.00	0.00	-5,675.00	-5,675.00	5,675.00	

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ACCOUNTS FOR: 2088 TAX MAP FUND						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
91 TRANSFERS IN						
20880491 590901	TRANSFER IN					
-351,605.60	-356,593.03	-356,593.03		0.00	100.0%	
TOTAL TRANSFERS IN						
-351,605.60	-356,593.03	-356,593.03		0.00	100.0%	
TOTAL UNDEFINED						
-351,605.60	-356,593.03	-356,593.03		0.00	100.0%	
TOTAL TAX MAP FUND						
-351,605.60	-356,593.03	-356,593.03		0.00	100.0%	
TOTAL REVENUES						
-351,605.60	-356,593.03	-356,593.03		0.00		

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

000 UNDEFINED

91 TRANSFERS IN

20890491 590901	TRANSFER IN					
	-202,561.60	-203,792.80	-203,792.80	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-202,561.60	-203,792.80	-203,792.80	0.00	0.00	100.0%
TOTAL UNDEFINED	-202,561.60	-203,792.80	-203,792.80	0.00	0.00	100.0%
TOTAL GIS FUND	-202,561.60	-203,792.80	-203,792.80	0.00	0.00	100.0%
TOTAL REVENUES	-202,561.60	-203,792.80	-203,792.80	0.00	0.00	

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ACCOUNTS FOR: 2090 ELECTION ASSISTANCE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20900108 580210	0.00	GRANT - STATE -20,914.25	-20,914.25	0.00	0.00	100.0%	
20900108 580210 20924	0.00	GRANT - STATE -17,828.00	-17,828.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-38,742.25	-38,742.25	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-38,742.25	-38,742.25	0.00	0.00	100.0%	
TOTAL ELECTION ASSISTANCE	0.00	-38,742.25	-38,742.25	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-38,742.25	-38,742.25	0.00	0.00		

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20910308	580271	10021	EMPG	-79,290.00	-79,290.00	-84,978.10	0.00	5,688.10	107.2%
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	-104,978.10	0.00	5,688.10	105.7%

09 GIFTS & DONATIONS

20910209	590001		GIFTS & DONATIONS	-10,000.00	-10,000.00	-37,678.54	0.00	27,678.54	376.8%
TOTAL GIFTS & DONATIONS				-10,000.00	-10,000.00	-37,678.54	0.00	27,678.54	376.8%

80 OTHER FINANCING SOURCES

20910480	580999		SUNDRY REVENUE	-3,500.00	-3,500.00	-7,449.46	-1,531.44	3,949.46	212.8%
2024/10/000861	10/09/2024	CRP			-440.88	REF 091			
2024/10/000861	10/09/2024	CRP			-220.44	REF 091			
2024/10/000861	10/09/2024	CRP			-429.24	REF 091			
2024/10/002149	10/25/2024	CRP			-440.88	REF 091			
TOTAL OTHER FINANCING SOURCES				-3,500.00	-3,500.00	-7,449.46	-1,531.44	3,949.46	212.8%

BATH FIRE DEPT SENSORS
VILLAGE OF BLUFFTON SENSOR
VILLAGE OF ELIDA CALIBRATION G
VILLAGE OF BLUFFTON METER SENS

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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

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	-356,367.10	-1,531.44	26,745.54	108.1%	
TOTAL ALLEN CO EMERGENCY MGT AGEN	-329,621.56	-329,621.56	-356,367.10	-1,531.44	26,745.54	108.1%	
TOTAL REVENUES	-329,621.56	-329,621.56	-356,367.10	-1,531.44	26,745.54		

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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 -4,331.17 -379.38 -668.83 86.6%

2024/10/000334	10/03/2024	CRP	-71.57	REF 005	MOBILE HOME CONVEYANCE FEES
2024/10/000498	10/04/2024	CRP	-117.42	REF 005	MOBILE HOME CONVEYANCE FEES
2024/10/001126	10/11/2024	CRP	-43.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/10/001431	10/17/2024	CRP	-30.62	REF 005	MOBILE HOME CONVEYANCE FEES
2024/10/001821	10/22/2024	CRP	-5.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/10/001956	10/23/2024	CRP	-5.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/10/001958	10/23/2024	CRP	-7.52	REF 005	MOBILE HOME CONVEYANCE FEES
2024/10/002152	10/25/2024	CRP	-96.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/10/002553	10/30/2024	CRP	-1.75	REF 005	MOBILE HOME CONVEYANCE FEES

20930204 540204 1.75 GIS FUND (TAX MAP)
-700,000.00 -700,000.00 -572,634.52 -62,804.81 -127,365.48 81.8%

2024/10/000103	10/01/2024	CRP	-1,925.17	REF 005	REAL ESTATE
2024/10/000248	10/02/2024	CRP	-8,030.57	REF 005	REAL ESTATE
2024/10/000339	10/03/2024	CRP	-2,395.57	REF 005	REAL ESTATE
2024/10/000497	10/04/2024	CRP	-664.12	REF 005	REAL ESTATE
2024/10/000583	10/07/2024	CRP	-4,654.82	REF 005	REAL ESTATE
2024/10/000689	10/08/2024	CRP	-1,620.67	REF 005	REAL ESTATE
2024/10/000868	10/09/2024	CRP	-658.00	REF 005	REAL ESTATE
2024/10/000992	10/10/2024	CRP	-2,451.57	REF 005	REAL ESTATE
2024/10/001119	10/11/2024	CRP	-1,532.65	REF 005	REAL ESTATE
2024/10/001187	10/15/2024	CRP	-1,369.02	REF 005	REAL ESTATE
2024/10/001307	10/16/2024	CRP	-2,577.92	REF 005	REAL ESTATE
2024/10/001427	10/17/2024	CRP	-2,781.62	REF 005	REAL ESTATE
2024/10/001543	10/18/2024	CRP	-4,465.47	REF 005	REAL ESTATE
2024/10/001662	10/21/2024	CRP	-2,703.05	REF 005	REAL ESTATE
2024/10/001819	10/22/2024	CRP	-2,405.20	REF 005	REAL ESTATE
2024/10/001953	10/23/2024	CRP	-631.75	REF 005	REAL ESTATE
2024/10/002038	10/24/2024	CRP	-9,043.82	REF 005	REAL ESTATE
2024/10/002151	10/25/2024	CRP	-2,785.65	REF 005	REAL ESTATE
2024/10/002250	10/28/2024	CRP	-2,843.22	REF 005	REAL ESTATE
2024/10/002385	10/29/2024	CRP	-4,520.95	REF 005	REAL ESTATE
2024/10/002552	10/30/2024	CRP	-2,744.00	REF 005	REAL ESTATE

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES						
-705,000.00	-705,000.00	-576,965.69	-63,184.19	-128,034.31	81.8%	
TOTAL UNDEFINED						
-705,000.00	-705,000.00	-576,965.69	-63,184.19	-128,034.31	81.8%	
TOTAL CONVEYANCE FEE TM/GIS FUND						
-705,000.00	-705,000.00	-576,965.69	-63,184.19	-128,034.31	81.8%	
TOTAL REVENUES						
-705,000.00	-705,000.00	-576,965.69	-63,184.19	-128,034.31		

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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 PAYROLL							
-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	-259,384.85	-28,660.08		9,384.85	103.8%
2024/10/001183	10/15/2024 CRP		-28,660.08 REF 091				
						E911 WIRELESS OCTOBER	
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-259,384.85	-28,660.08		9,384.85	103.8%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-259,384.85	-28,660.08		9,384.85	103.8%
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-259,384.85	-28,660.08		9,384.85	103.8%
TOTAL REVENUES	-250,000.00	-250,000.00	-259,384.85	-28,660.08		9,384.85	

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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	-801,364.92	-801,364.92	0.00	0.00	100.0%
			TOTAL CHARGES FOR SERVICES				
		-800,000.00	-802,595.06	-802,595.06	0.00	0.00	100.0%
80 OTHER FINANCING SOURCES							
20990280	583001		SALE OF CAPITAL ASSETS				
		0.00	-42,000.00	-42,000.00	0.00	0.00	100.0%
20990480	580999		SUNDRY REVENUE				
		0.00	-49.53	-49.53	0.00	0.00	100.0%
			TOTAL OTHER FINANCING SOURCES				
		0.00	-42,049.53	-42,049.53	0.00	0.00	100.0%
			TOTAL UNDEFINED				
		-800,000.00	-844,644.59	-844,644.59	0.00	0.00	100.0%
			TOTAL ROTARY/DITCH MAINT				
		-800,000.00	-844,644.59	-844,644.59	0.00	0.00	100.0%
			TOTAL REVENUES				
		-800,000.00	-844,644.59	-844,644.59	0.00	0.00	100.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21000207 570001						
	-3,790.67	SPECIAL ASSESSMENTS -3,927.92	-3,927.92	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,790.67	-3,927.92	-3,927.92	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,790.67	-3,927.92	-3,927.92	0.00	0.00	100.0%
TOTAL BOYER GROUP 1100	-3,790.67	-3,927.92	-3,927.92	0.00	0.00	100.0%
TOTAL REVENUES	-3,790.67	-3,927.92	-3,927.92	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21050207 570001 SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	-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	-2,356.06	-2,318.55	0.00	-37.51	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21120207 570001 SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	-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

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21130207 570001 SPECIAL ASSESSMENTS	-3,038.60	-3,038.60	-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	-9,709.12	0.00	0.00	100.0%
TOTAL UNDEFINED	-9,661.27	-9,709.12	-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	-9,709.12	0.00	0.00	100.0%
TOTAL REVENUES	-9,661.27	-9,709.12	-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

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21150207 570001	-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

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21160207 570001 SPECIAL ASSESSMENTS	-3,741.35	-3,741.35	-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	0.00	-617.53	98.2%
TOTAL SPECIAL ASSESSMENTS					
-35,134.77	-35,134.77	-34,517.24	0.00	-617.53	98.2%
TOTAL UNDEFINED					
-35,134.77	-35,134.77	-34,517.24	0.00	-617.53	98.2%
TOTAL JT CO SMITH-ETAL 1117					
-35,134.77	-35,134.77	-34,517.24	0.00	-617.53	98.2%
TOTAL REVENUES					
-35,134.77	-35,134.77	-34,517.24	0.00	-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	-6,311.76	-6,311.76	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-6,311.45	-6,311.76	-6,311.76	0.00	0.00	100.0%
TOTAL UNDEFINED					
-6,311.45	-6,311.76	-6,311.76	0.00	0.00	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118					
-6,311.45	-6,311.76	-6,311.76	0.00	0.00	100.0%
TOTAL REVENUES					
-6,311.45	-6,311.76	-6,311.76	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21190207 570001 SPECIAL ASSESSMENTS	-25,227.01	-25,227.01	-24,923.14	0.00	-303.87	98.8%
TOTAL SPECIAL ASSESSMENTS	-25,227.01	-25,227.01	-24,923.14	0.00	-303.87	98.8%
TOTAL UNDEFINED	-25,227.01	-25,227.01	-24,923.14	0.00	-303.87	98.8%
TOTAL R E METZGER 1119	-25,227.01	-25,227.01	-24,923.14	0.00	-303.87	98.8%
TOTAL REVENUES	-25,227.01	-25,227.01	-24,923.14	0.00	-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

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21220207 570001 SPECIAL ASSESSMENTS	-12,745.05	-12,943.12	-12,943.12	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-12,745.05	-12,943.12	-12,943.12	0.00	0.00	100.0%
TOTAL UNDEFINED	-12,745.05	-12,943.12	-12,943.12	0.00	0.00	100.0%
TOTAL SCHMERSAL 1122	-12,745.05	-12,943.12	-12,943.12	0.00	0.00	100.0%
TOTAL REVENUES	-12,745.05	-12,943.12	-12,943.12	0.00	0.00	

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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
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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	-19,515.52	-19,515.52	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-19,080.24	-19,515.52	-19,515.52	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-19,080.24	-19,515.52	-19,515.52	0.00	0.00	100.0%	
TOTAL JACKSON TWP TR 1132						
-19,080.24	-19,515.52	-19,515.52	0.00	0.00	100.0%	
TOTAL REVENUES						
-19,080.24	-19,515.52	-19,515.52	0.00	0.00		

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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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21380207 570001					
	SPECIAL ASSESSMENTS				
-5,709.48	-5,709.48	-5,694.98	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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21410207 570001 SPECIAL ASSESSMENTS					
-3,813.31	-3,814.25	-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	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21430207 570001					
	SPECIAL ASSESSMENTS				
-3,891.43	-3,891.43	-3,692.45	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	

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21460207 570001					
	SPECIAL ASSESSMENTS				
-3,953.74	-3,953.74	-3,882.97	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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21480207 570001 SPECIAL ASSESSMENTS	-11,395.39	-11,395.39	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21490207 570001 SPECIAL ASSESSMENTS	-6,182.67	-6,182.67	-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	

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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			

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ACCOUNTS FOR: 2151 DUG RUN 1151

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21510207 570001	SPECIAL ASSESSMENTS				
-107,124.04	-107,484.61	-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	0.00	-32.05	97.8%
TOTAL SPECIAL ASSESSMENTS					
-1,461.30	-1,461.30	-1,429.25	0.00	-32.05	97.8%
TOTAL UNDEFINED					
-1,461.30	-1,461.30	-1,429.25	0.00	-32.05	97.8%
TOTAL TED E RUPERT 1054					
-1,461.30	-1,461.30	-1,429.25	0.00	-32.05	97.8%
TOTAL REVENUES					
-1,461.30	-1,461.30	-1,429.25	0.00	-32.05	

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ACCOUNTS FOR: 2155 MARION H MILLER 1155

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21550207 570001					
	SPECIAL ASSESSMENTS				
-3,335.52	-3,335.52	-3,309.00	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	

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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

ACCOUNTS FOR: 2156 KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21560207 570001 SPECIAL ASSESSMENTS	-21,110.84	-21,597.03	-21,597.03	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-21,110.84	-21,597.03	-21,597.03	0.00	0.00	100.0%
TOTAL UNDEFINED	-21,110.84	-21,597.03	-21,597.03	0.00	0.00	100.0%
TOTAL KENNETH BEAR 1156	-21,110.84	-21,597.03	-21,597.03	0.00	0.00	100.0%
TOTAL REVENUES	-21,110.84	-21,597.03	-21,597.03	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21580207 570001 SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	-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 FRYISINGER 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					
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	

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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	-132,646.90		-132,646.90		0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS							
-132,619.33	-132,646.90		-132,646.90		0.00	0.00	100.0%
TOTAL UNDEFINED							
-132,619.33	-132,646.90		-132,646.90		0.00	0.00	100.0%
TOTAL JENNINGS CREEK 1160							
-132,619.33	-132,646.90		-132,646.90		0.00	0.00	100.0%
TOTAL REVENUES							
-132,619.33	-132,646.90		-132,646.90		0.00	0.00	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

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

07 SPECIAL ASSESSMENTS

21610207 570001		SPECIAL ASSESSMENTS			
	-3,821.24	-3,821.24	-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

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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	0.00	-53.45	95.9%
TOTAL SPECIAL ASSESSMENTS					
-1,318.77	-1,318.77	-1,265.32	0.00	-53.45	95.9%
TOTAL UNDEFINED					
-1,318.77	-1,318.77	-1,265.32	0.00	-53.45	95.9%
TOTAL RICHARD & JANICE MILLER 116					
-1,318.77	-1,318.77	-1,265.32	0.00	-53.45	95.9%
TOTAL REVENUES					
-1,318.77	-1,318.77	-1,265.32	0.00	-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	0.00	-3.43	99.9%
TOTAL SPECIAL ASSESSMENTS	-2,754.00	-2,754.00	-2,750.57	0.00	-3.43	99.9%	
TOTAL UNDEFINED	-2,754.00	-2,754.00	-2,750.57	0.00	-3.43	99.9%	
TOTAL WILLIAMS JT CO DITCH 1164	-2,754.00	-2,754.00	-2,750.57	0.00	-3.43	99.9%	
	TOTAL REVENUES						
	-2,754.00	-2,754.00	-2,750.57	0.00	-3.43		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21660207 570001		SPECIAL ASSESSMENTS					
	-4,068.62	-4,068.62	-3,970.23	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	-3,970.23	0.00	-98.39		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21670207 570001		SPECIAL ASSESSMENTS					
	-334.21		-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	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21680207 570001					
	SPECIAL ASSESSMENTS				
-826.10	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21690207 570001 SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21700207 570001 SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	-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	

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21720207 570001 SPECIAL ASSESSMENTS					
-28,450.20	-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	

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ACCOUNTS FOR: 2173 FREED 1073

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21730207 570001	SPECIAL ASSESSMENTS				
-76,779.00	-76,779.00	-70,475.17	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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21750207 570001		SPECIAL ASSESSMENTS					
	-4,461.79		-4,527.32	-4,527.32	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,461.79	-4,527.32	-4,527.32	-4,527.32	0.00	0.00	100.0%
TOTAL UNDEFINED	-4,461.79	-4,527.32	-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	-4,527.32	0.00	0.00	100.0%
TOTAL REVENUES	-4,461.79	-4,527.32	-4,527.32	-4,527.32	0.00	0.00	

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21770207 570001					
	SPECIAL ASSESSMENTS				
-1,102.86	-1,102.87	-1,102.87	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,102.86	-1,102.87	-1,102.87	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,102.86	-1,102.87	-1,102.87	0.00	0.00	100.0%
TOTAL FISCHER RUN GROUP DITCH 1177					
-1,102.86	-1,102.87	-1,102.87	0.00	0.00	100.0%
TOTAL REVENUES					
-1,102.86	-1,102.87	-1,102.87	0.00	0.00	

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ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21780207 570001					
	SPECIAL ASSESSMENTS				
-1,648.45	-1,648.48	-1,648.48	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,648.45	-1,648.48	-1,648.48	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,648.45	-1,648.48	-1,648.48	0.00	0.00	100.0%
TOTAL LAUREL WOOD COVE 1178					
-1,648.45	-1,648.48	-1,648.48	0.00	0.00	100.0%
TOTAL REVENUES					
-1,648.45	-1,648.48	-1,648.48	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21790207 570001		SPECIAL ASSESSMENTS					
	-5,691.98		-5,691.98	-5,685.90	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	-5,685.90	0.00	-6.08		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21800207 570001		SPECIAL ASSESSMENTS				
	-353.88	-353.88	-271.26	0.00	-82.62	76.7%
TOTAL SPECIAL ASSESSMENTS	-353.88	-353.88	-271.26	0.00	-82.62	76.7%
TOTAL UNDEFINED	-353.88	-353.88	-271.26	0.00	-82.62	76.7%
TOTAL KUNKLEMAN 1180	-353.88	-353.88	-271.26	0.00	-82.62	76.7%
TOTAL REVENUES	-353.88	-353.88	-271.26	0.00	-82.62	

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ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182

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

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21840207 570001					
	SPECIAL ASSESSMENTS				
-7,812.83	-7,812.83	-7,694.56	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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21880207 570001 SPECIAL ASSESSMENTS	-12,142.44	-12,207.04	-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	

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21930207 570001					
	SPECIAL ASSESSMENTS				
-5,227.58	-5,227.58	-5,210.87	0.00	-16.71	99.7%
TOTAL SPECIAL ASSESSMENTS					
-5,227.58	-5,227.58	-5,210.87	0.00	-16.71	99.7%
TOTAL UNDEFINED					
-5,227.58	-5,227.58	-5,210.87	0.00	-16.71	99.7%
TOTAL S MICHAEL HAMERNIK 1193					
-5,227.58	-5,227.58	-5,210.87	0.00	-16.71	99.7%
TOTAL REVENUES					
-5,227.58	-5,227.58	-5,210.87	0.00	-16.71	

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21990207 570001	SPECIAL ASSESSMENTS					
-6,308.21	-6,308.30	-6,308.30	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-6,308.21	-6,308.30	-6,308.30	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-6,308.21	-6,308.30	-6,308.30	0.00	0.00	100.0%	
TOTAL DEER RUN ESTATES 1199						
-6,308.21	-6,308.30	-6,308.30	0.00	0.00	100.0%	
TOTAL REVENUES						
-6,308.21	-6,308.30	-6,308.30	0.00	0.00		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22000207 570001	SPECIAL ASSESSMENTS					
	-3,272.49	-3,364.97	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22020207 570001		SPECIAL ASSESSMENTS					
	-9,171.32		-9,195.27	-9,195.27	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-9,171.32	-9,195.27	-9,195.27	-9,195.27	0.00	0.00	100.0%
TOTAL UNDEFINED	-9,171.32	-9,195.27	-9,195.27	-9,195.27	0.00	0.00	100.0%
TOTAL VILLAGE OF SPENCERVILLE 1202	-9,171.32	-9,195.27	-9,195.27	-9,195.27	0.00	0.00	100.0%
TOTAL REVENUES	-9,171.32	-9,195.27	-9,195.27	-9,195.27	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22030207 570001 SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22050207 570001		SPECIAL ASSESSMENTS					
	-5,961.04		-5,961.04	-5,936.06	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		

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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22080207 570001					
	SPECIAL ASSESSMENTS				
-6,303.03	-6,303.03	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22220207 570001 SPECIAL ASSESSMENTS	-47,012.19	-47,012.19	-46,654.45	0.00	-357.74	99.2%
TOTAL SPECIAL ASSESSMENTS	-47,012.19	-47,012.19	-46,654.45	0.00	-357.74	99.2%
TOTAL UNDEFINED	-47,012.19	-47,012.19	-46,654.45	0.00	-357.74	99.2%
TOTAL CRANBERRY CREEK PHASE III 1	-47,012.19	-47,012.19	-46,654.45	0.00	-357.74	99.2%
TOTAL REVENUES	-47,012.19	-47,012.19	-46,654.45	0.00	-357.74	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22240207 570001 SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-50,191.23	0.00	-487.52	99.0%
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-50,191.23	0.00	-487.52	99.0%
TOTAL UNDEFINED	-50,678.75	-50,678.75	-50,191.23	0.00	-487.52	99.0%
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-50,191.23	0.00	-487.52	99.0%
TOTAL REVENUES	-50,678.75	-50,678.75	-50,191.23	0.00	-487.52	

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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		

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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	-2,502.01	-2,502.01	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,501.25	-2,502.01	-2,502.01	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,501.25	-2,502.01	-2,502.01	0.00	0.00	100.0%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-2,501.25	-2,502.01	-2,502.01	0.00	0.00	100.0%
TOTAL REVENUES					
-2,501.25	-2,502.01	-2,502.01	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22290207 570001 SPECIAL ASSESSMENTS	-10,863.54	-10,863.54	-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	

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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

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22330207 570001	SPECIAL ASSESSMENTS					
	-4,553.62	-4,553.62	-4,550.98	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	

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22340207 570001 SPECIAL ASSESSMENTS					
-4,456.04	-4,456.04	-4,341.03	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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22350207 570001 SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-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	-6,768.20	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22380207 570001 SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	-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	-3,943.33	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	-2,281.89	-2,281.89	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,281.88	-2,281.89	-2,281.89	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,281.88	-2,281.89	-2,281.89	0.00	0.00	100.0%
TOTAL THOMAS GROUP 1042					
-2,281.88	-2,281.89	-2,281.89	0.00	0.00	100.0%
TOTAL REVENUES					
-2,281.88	-2,281.89	-2,281.89	0.00	0.00	

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ACCOUNTS FOR: 2243 COLUCCI 1243

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22430207 570001					
	SPECIAL ASSESSMENTS				
-19,073.42	-19,073.42	-18,803.35	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	

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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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22520207 570001 SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22560207 570001		SPECIAL ASSESSMENTS					
	-496.38		-496.79	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22600207 570001						
		SPECIAL ASSESSMENTS				
	0.00	-8,786.60	-8,786.60	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-8,786.60	-8,786.60	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-8,786.60	-8,786.60	0.00	0.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	-8,786.60	-8,786.60	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-8,786.60	-8,786.60	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22610207 570001	SPECIAL ASSESSMENTS						
	-2,776.37	-2,790.48	-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		

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ACCOUNTS FOR: 2262 SPEEDCO 1262

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22620207 570001					
	SPECIAL ASSESSMENTS				
-4,581.52	-4,581.52	-4,291.50	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	

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22630207 570001					
	SPECIAL ASSESSMENTS				
-12,421.50	-12,500.54	-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	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22640207 570001 SPECIAL ASSESSMENTS					
-3,369.98	-3,372.34	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22660207 570001	SPECIAL ASSESSMENTS						
	-13,006.28	-13,006.28	-12,847.49	0.00	-158.79	98.8%	
TOTAL SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	-12,847.49	0.00	-158.79	98.8%	
TOTAL UNDEFINED	-13,006.28	-13,006.28	-12,847.49	0.00	-158.79	98.8%	
TOTAL MOSER JT CTY 1266	-13,006.28	-13,006.28	-12,847.49	0.00	-158.79	98.8%	
TOTAL REVENUES	-13,006.28	-13,006.28	-12,847.49	0.00	-158.79		

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22680207 570001	SPECIAL ASSESSMENTS					
-16,901.55	-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		

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

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

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22700207 570001					
	SPECIAL ASSESSMENTS				
-3,304.51	-3,312.95	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22720207 570001 SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22750207 570001						
	-3,915.36	SPECIAL ASSESSMENTS -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	

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22760207 570001					
	SPECIAL ASSESSMENTS				
-8,742.79	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22780207 570001 SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	-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	-2,693.55	-2,037.22	0.00	-656.33	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22810207 570001	SPECIAL ASSESSMENTS						
	-11,908.38	-11,908.38	-11,811.66	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		

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ACCOUNTS FOR: 2282 LAMMERS 1082

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22820207 570001					
	SPECIAL ASSESSMENTS				
-4,571.20	-4,571.20	-4,556.20	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	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22830207 570001					
	SPECIAL ASSESSMENTS				
-2,080.13	-2,162.30	-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	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22840207 570001					
	SPECIAL ASSESSMENTS				
-5,989.08	-5,989.08	-5,459.73	0.00	-529.35	91.2%
TOTAL SPECIAL ASSESSMENTS					
-5,989.08	-5,989.08	-5,459.73	0.00	-529.35	91.2%
TOTAL UNDEFINED					
-5,989.08	-5,989.08	-5,459.73	0.00	-529.35	91.2%
TOTAL WM SMITH JT CTY 1284					
-5,989.08	-5,989.08	-5,459.73	0.00	-529.35	91.2%
TOTAL REVENUES					
-5,989.08	-5,989.08	-5,459.73	0.00	-529.35	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22850207 570001 SPECIAL ASSESSMENTS	-12,269.65	-12,269.65	-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	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22890207 570001					
	SPECIAL ASSESSMENTS				
-3,644.69	-3,758.10	-3,758.10	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-3,644.69	-3,758.10	-3,758.10	0.00	0.00	100.0%
TOTAL UNDEFINED					
-3,644.69	-3,758.10	-3,758.10	0.00	0.00	100.0%
TOTAL PORTER LATERAL GROUP 1089					
-3,644.69	-3,758.10	-3,758.10	0.00	0.00	100.0%
TOTAL REVENUES					
-3,644.69	-3,758.10	-3,758.10	0.00	0.00	

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22910207 570001					
	SPECIAL ASSESSMENTS				
-4,469.85	-4,476.01	-4,476.01	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-4,469.85	-4,476.01	-4,476.01	0.00	0.00	100.0%
TOTAL UNDEFINED					
-4,469.85	-4,476.01	-4,476.01	0.00	0.00	100.0%
TOTAL BOWERSOCK GROUP 1091					
-4,469.85	-4,476.01	-4,476.01	0.00	0.00	100.0%
TOTAL REVENUES					
-4,469.85	-4,476.01	-4,476.01	0.00	0.00	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22920207 570001 SPECIAL ASSESSMENTS					
-1,470.59	-1,470.59	-1,470.59	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,470.59	-1,470.59	-1,470.59	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,470.59	-1,470.59	-1,470.59	0.00	0.00	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092					
-1,470.59	-1,470.59	-1,470.59	0.00	0.00	100.0%
TOTAL REVENUES					
-1,470.59	-1,470.59	-1,470.59	0.00	0.00	

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22930207 570001	SPECIAL ASSESSMENTS				
-7,203.90	-7,203.90	-7,112.06	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	

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22960207 570001					
	SPECIAL ASSESSMENTS				
-399.10	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22980207 570001 SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,693.87	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	

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22990207 570001	SPECIAL ASSESSMENTS				
-1,831.74	-1,831.74	-1,831.74	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	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23010207 570001 SPECIAL ASSESSMENTS					
-12,046.82	-12,188.14	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23020207 570001 SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-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	-6,839.40	-6,717.09	0.00	-122.31	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2304 WARRINGTON 1304	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23040207 570001 SPECIAL ASSESSMENTS	-117,370.45	-117,370.45	-101,400.59	0.00	-15,969.86	86.4%
TOTAL SPECIAL ASSESSMENTS	-117,370.45	-117,370.45	-101,400.59	0.00	-15,969.86	86.4%
TOTAL UNDEFINED	-117,370.45	-117,370.45	-101,400.59	0.00	-15,969.86	86.4%
TOTAL WARRINGTON 1304	-117,370.45	-117,370.45	-101,400.59	0.00	-15,969.86	86.4%
TOTAL REVENUES	-117,370.45	-117,370.45	-101,400.59	0.00	-15,969.86	

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ACCOUNTS FOR: 2305 LAMB 1305

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23050207 570001					
	SPECIAL ASSESSMENTS				
-1,620.22	-1,620.22	-1,586.79	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	-1,620.22	-1,586.79	0.00	-33.43	

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ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23070207 570001					
	SPECIAL ASSESSMENTS				
-5,099.40	-5,108.96	-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	

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23080207 570001	SPECIAL ASSESSMENTS				
-922.42	-922.43	-922.43	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-922.43	-922.43	0.00	0.00	100.0%
TOTAL UNDEFINED	-922.43	-922.43	0.00	0.00	100.0%
TOTAL PERRY COUNTS 1308	-922.43	-922.43	0.00	0.00	100.0%
TOTAL REVENUES	-922.43	-922.43	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23090207 570001 SPECIAL ASSESSMENTS	-2,999.00	-2,999.06	-2,999.06	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,999.00	-2,999.06	-2,999.06	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,999.00	-2,999.06	-2,999.06	0.00	0.00	100.0%
TOTAL WAPAK ROAD 1309	-2,999.00	-2,999.06	-2,999.06	0.00	0.00	100.0%
TOTAL REVENUES	-2,999.00	-2,999.06	-2,999.06	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-6,022.51	-6,022.49	0.00	-0.02	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23120207 570001 SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	-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	-6,342.75	-6,320.24	0.00	-22.51	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23160207 570001	SPECIAL ASSESSMENTS						
	-19,044.10	-19,044.10	-18,898.15	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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23170207 570001	SPECIAL ASSESSMENTS						
	-17,859.67	-17,859.67	-17,839.65	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		

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23180207 570001	SPECIAL ASSESSMENTS				
-8,089.57	-8,089.57	-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	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23190207 570001	SPECIAL ASSESSMENTS				
-4,824.50	-4,824.50	-25.48	0.00	-4,799.02	.5%
TOTAL SPECIAL ASSESSMENTS					
-4,824.50	-4,824.50	-25.48	0.00	-4,799.02	.5%
91 TRANSFERS IN					
23190491 590901	TRANSFER IN				
0.00	-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					
23210207 570001					
	SPECIAL ASSESSMENTS				
-6,584.25	-6,584.26	-6,584.26	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-6,584.25	-6,584.26	-6,584.26	0.00	0.00	100.0%
TOTAL UNDEFINED					
-6,584.25	-6,584.26	-6,584.26	0.00	0.00	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-6,584.25	-6,584.26	-6,584.26	0.00	0.00	100.0%
TOTAL REVENUES					
-6,584.25	-6,584.26	-6,584.26	0.00	0.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23230207 570001 SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	-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

ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23240207 570001 SPECIAL ASSESSMENTS	-10,478.59	-10,478.59	-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	-1,959.99	-1,959.99	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-1,959.98	-1,959.99	-1,959.99	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-1,959.98	-1,959.99	-1,959.99	0.00	0.00	100.0%	
TOTAL QUARRY #1326						
-1,959.98	-1,959.99	-1,959.99	0.00	0.00	100.0%	
TOTAL REVENUES						
-1,959.98	-1,959.99	-1,959.99	0.00	0.00		

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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	-9,106.07	-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	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-335.40		-526.75	-526.75	0.00	0.00	100.0%
TOTAL UNDEFINED	-335.40		-526.75	-526.75	0.00	0.00	100.0%
TOTAL ARTHUR DITCH #1329	-335.40		-526.75	-526.75	0.00	0.00	100.0%
TOTAL REVENUES	-335.40		-526.75	-526.75	0.00	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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	-1,109.73	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,051.21	-1,109.73	-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	-1,109.73	0.00	0.00	100.0%
TOTAL REVENUES	-1,051.21	-1,109.73	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23320207 570001 SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	-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	-4,699.81	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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: 2335 BETTS GROUP EXT - MAINTENANCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23350207 570001 SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	-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

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23360207 570001 SPECIAL ASSESSMENTS	-19,449.99	-19,455.32	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23370207 570001 SPECIAL ASSESSMENTS	-3,647.83	-3,694.49	-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	-90,059.36	-90,059.36	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-90,059.36	-90,059.36	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-90,059.36	-90,059.36	0.00	0.00	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-90,059.36	-90,059.36	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-90,059.36	-90,059.36	0.00	0.00		

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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

ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-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					
-14,603.00	-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
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 -245,415.48 -26,916.44 -4,584.52 98.2%

2024/10/000103	10/01/2024	CRP	-825.08	REF 005	REAL ESTATE
2024/10/000248	10/02/2024	CRP	-3,441.68	REF 005	REAL ESTATE
2024/10/000339	10/03/2024	CRP	-1,026.68	REF 005	REAL ESTATE
2024/10/000497	10/04/2024	CRP	-284.63	REF 005	REAL ESTATE
2024/10/000583	10/07/2024	CRP	-1,994.93	REF 005	REAL ESTATE
2024/10/000689	10/08/2024	CRP	-694.58	REF 005	REAL ESTATE
2024/10/000868	10/09/2024	CRP	-282.00	REF 005	REAL ESTATE
2024/10/000992	10/10/2024	CRP	-1,050.68	REF 005	REAL ESTATE
2024/10/001119	10/11/2024	CRP	-656.85	REF 005	REAL ESTATE
2024/10/001187	10/15/2024	CRP	-586.73	REF 005	REAL ESTATE
2024/10/001307	10/16/2024	CRP	-1,104.83	REF 005	REAL ESTATE
2024/10/001427	10/17/2024	CRP	-1,192.13	REF 005	REAL ESTATE
2024/10/001543	10/18/2024	CRP	-1,913.78	REF 005	REAL ESTATE
2024/10/001662	10/21/2024	CRP	-1,158.45	REF 005	REAL ESTATE
2024/10/001819	10/22/2024	CRP	-1,030.80	REF 005	REAL ESTATE
2024/10/001953	10/23/2024	CRP	-270.75	REF 005	REAL ESTATE
2024/10/002038	10/24/2024	CRP	-3,875.93	REF 005	REAL ESTATE
2024/10/002151	10/25/2024	CRP	-1,193.85	REF 005	REAL ESTATE
2024/10/002250	10/28/2024	CRP	-1,218.53	REF 005	REAL ESTATE
2024/10/002385	10/29/2024	CRP	-1,937.55	REF 005	REAL ESTATE
2024/10/002552	10/30/2024	CRP	-1,176.00	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN
-1,400.00 -1,400.00 -1,856.41 -162.62 456.41 132.6%

2024/10/000334	10/03/2024	CRP	-30.68	REF 005	MOBILE HOME CONVEYANCE FEES
2024/10/000498	10/04/2024	CRP	-50.33	REF 005	MOBILE HOME CONVEYANCE FEES
2024/10/001126	10/11/2024	CRP	-18.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/10/001431	10/17/2024	CRP	-13.13	REF 005	MOBILE HOME CONVEYANCE FEES
2024/10/001821	10/22/2024	CRP	-2.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/10/001956	10/23/2024	CRP	-2.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/10/001958	10/23/2024	CRP	-3.23	REF 005	MOBILE HOME CONVEYANCE FEES
2024/10/002152	10/25/2024	CRP	-41.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/10/002553	10/30/2024	CRP	-0.75	REF 005	MOBILE HOME CONVEYANCE FEES

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES						
-251,400.00	-251,400.00	-247,271.89	-27,079.06	-4,128.11	98.4%	
TOTAL UNDEFINED						
-251,400.00	-251,400.00	-247,271.89	-27,079.06	-4,128.11	98.4%	
TOTAL AUDITOR \$2 CONVEYANCE FEE						
-251,400.00	-251,400.00	-247,271.89	-27,079.06	-4,128.11	98.4%	
TOTAL REVENUES						
-251,400.00	-251,400.00	-247,271.89	-27,079.06	-4,128.11		

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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	-598,322.19	-60,060.10		-51,677.81	92.0%
2024/10/000330	10/03/2024	CRP	-60,030.10	REF 070			
2024/10/000330	10/03/2024	CRP	-9.00	REF 070			
2024/10/002144	10/25/2024	CRP	-21.00	REF 070			
						CLERK TITLE FEES	
						CLERK TITLE FEES	
						CLERK TITLE ADMIN - CFS	
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-598,322.19	-60,060.10		-51,677.81	92.0%
TOTAL UNDEFINED	-650,000.00	-650,000.00	-598,322.19	-60,060.10		-51,677.81	92.0%
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-598,322.19	-60,060.10		-51,677.81	92.0%
TOTAL REVENUES	-650,000.00	-650,000.00	-598,322.19	-60,060.10		-51,677.81	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24040204 540203 RECORDER-EQUIPMENT FD	-72,000.00	-72,000.00	-39,020.00	-4,432.00	-32,980.00	54.2%
2024/10/000105 10/01/2024 CRP			-264.00 REF 140			EF
2024/10/000249 10/02/2024 CRP			-268.00 REF 140			EF
2024/10/000336 10/03/2024 CRP			-184.00 REF 140			EF
2024/10/000495 10/04/2024 CRP			-200.00 REF 140			EF
2024/10/000584 10/07/2024 CRP			-176.00 REF 140			EF
2024/10/000695 10/08/2024 CRP			-156.00 REF 140			EF
2024/10/000869 10/09/2024 CRP			-184.00 REF 140			EF
2024/10/000994 10/10/2024 CRP			-252.00 REF 140			EF
2024/10/001118 10/11/2024 CRP			-188.00 REF 140			EF
2024/10/001189 10/15/2024 CRP			-176.00 REF 140			EF
2024/10/001305 10/16/2024 CRP			-232.00 REF 140			EF
2024/10/001429 10/17/2024 CRP			-144.00 REF 140			EF
2024/10/001545 10/18/2024 CRP			-244.00 REF 140			EF
2024/10/001663 10/21/2024 CRP			-180.00 REF 140			EF
2024/10/001818 10/22/2024 CRP			-172.00 REF 140			EF
2024/10/002040 10/24/2024 CRP			-236.00 REF 140			EF
2024/10/002148 10/25/2024 CRP			-308.00 REF 140			EF
2024/10/002251 10/28/2024 CRP			-256.00 REF 140			EF
2024/10/002383 10/29/2024 CRP			-316.00 REF 140			EF
2024/10/002557 10/30/2024 CRP			-188.00 REF 140			EF
2024/10/002618 10/31/2024 CRP			-108.00 REF 140			EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-39,020.00	-4,432.00	-32,980.00	54.2%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-39,020.00	-4,432.00	-32,980.00	54.2%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-39,020.00	-4,432.00	-32,980.00	54.2%
TOTAL REVENUES	-72,000.00	-72,000.00	-39,020.00	-4,432.00	-32,980.00	

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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					
24060204 540300	FEES 0.00	0.00	-13,500.00	0.00	13,500.00 100.0%
TOTAL CHARGES FOR SERVICES		0.00	-13,500.00	0.00	13,500.00 100.0%
TOTAL UNDEFINED		0.00	-13,500.00	0.00	13,500.00 100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0.00	-13,500.00	0.00	13,500.00 100.0%
TOTAL REVENUES		0.00	-13,500.00	0.00	13,500.00

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

000 UNDEFINED

10 INTEREST

24100210 510001	INTEREST INCOME						
	-10,000.00	-10,000.00	-23,426.82	-2,327.69	13,426.82	234.3%	
2024/10/000333	10/03/2024 CRP	-2,327.69	REF 010				REVOLVING LOAN FUND - INTEREST
TOTAL INTEREST	-10,000.00	-10,000.00	-23,426.82	-2,327.69	13,426.82	234.3%	

11 OTHER REVENUE

24100211 581301	LOAN REPAYMENTS						
	-44,479.14	-44,479.14	-37,846.77	-5,462.54	-6,632.37	85.1%	
2024/10/000236	10/02/2024 CRP	-2,731.27	REF 001				RLF LOAN REPYMT
2024/10/002554	10/30/2024 CRP	-2,731.27	REF 001				RLF LOAN REPYMT
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-37,846.77	-5,462.54	-6,632.37	85.1%	
TOTAL UNDEFINED	-54,479.14	-54,479.14	-61,273.59	-7,790.23	6,794.45	112.5%	
TOTAL REVOLVING LOAN FUND	-54,479.14	-54,479.14	-61,273.59	-7,790.23	6,794.45	112.5%	
TOTAL REVENUES	-54,479.14	-54,479.14	-61,273.59	-7,790.23	6,794.45		

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

000 UNDEFINED

11 OTHER REVENUE

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

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24130211 581310 MORTGAGE PRINCIPAL	-21,000.00	-21,000.00	-14,197.60	0.00	-6,802.40	67.6%
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-14,197.60	0.00	-6,802.40	67.6%
TOTAL UNDEFINED	-21,000.00	-21,000.00	-14,197.60	0.00	-6,802.40	67.6%
TOTAL OTHER COMM DELV & MORTGAGES	-21,000.00	-21,000.00	-14,197.60	0.00	-6,802.40	67.6%
TOTAL REVENUES	-21,000.00	-21,000.00	-14,197.60	0.00	-6,802.40	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24140308 580411 PY21	CHIP						
0.00	-375,000.00	-22,028.00	-9,925.00	-352,972.00	5.9%		
2024/10/000338	10/03/2024 CRP	-5,539.00	REF 840	107510 REFUND			
2024/10/000343	10/03/2024 CRP	-4,386.00	REF 840	105661 REFUND			
24140308 580411 PY22	CHIP						
0.00	0.00	-166,819.00	-4,386.00	166,819.00	100.0%		
2024/10/000341	10/03/2024 CRP	-4,386.00	REF 840	106064 REFUND			
24140308 580414	INTERGOVT REVENUE						
-216,500.00	-216,500.00	0.00	0.00	-216,500.00	.0%		
24140308 580414 BF18	INTERGOVT REVENUE						
0.00	0.00	-4,386.00	-4,386.00	4,386.00	100.0%		
2024/10/000344	10/03/2024 CRP	-4,386.00	REF 840	106558 REFUND			
TOTAL INTERGOVERNMENTAL							
-216,500.00	-591,500.00	-193,233.00	-18,697.00	-398,267.00	32.7%		
TOTAL UNDEFINED							
-216,500.00	-591,500.00	-193,233.00	-18,697.00	-398,267.00	32.7%		
TOTAL COMMUNITY DEVELOPMENT							
-216,500.00	-591,500.00	-193,233.00	-18,697.00	-398,267.00	32.7%		
TOTAL REVENUES							
-216,500.00	-591,500.00	-193,233.00	-18,697.00	-398,267.00			

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ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27000208 580300	GRANT REVENUE						
	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%	
TOTAL INTERGOVERNMENTAL	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%	
TOTAL UNDEFINED	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%	
TOTAL MENTAL HEALTH COURT-CP	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%	
TOTAL REVENUES	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27010204 542005	\$25 FILING FEE - CRIMINAL						
	-25,000.00	-25,000.00	-13,628.92	-709.15	-11,371.08	54.5%	
2024/10/000330	10/03/2024 CRP		-709.15 REF 070		CRIMINAL GENL SPL PROJECT		
27010204 542006	\$25 FILING FEE - CIVIL						
	-50,000.00	-50,000.00	-49,300.45	-4,570.00	-699.55	98.6%	
2024/10/000330	10/03/2024 CRP		-4,570.00 REF 070		CIVIL GENL SPL PROJECT		
TOTAL CHARGES FOR SERVICES	-75,000.00	-75,000.00	-62,929.37	-5,279.15	-12,070.63	83.9%	
TOTAL UNDEFINED	-75,000.00	-75,000.00	-62,929.37	-5,279.15	-12,070.63	83.9%	
TOTAL \$25.00 FILING FEE	-75,000.00	-75,000.00	-62,929.37	-5,279.15	-12,070.63	83.9%	
TOTAL REVENUES	-75,000.00	-75,000.00	-62,929.37	-5,279.15	-12,070.63		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27020204 542007		SANCTIONS IMPOSED						
	-60,000.00		-60,000.00	-77,759.30	-299.30	17,759.30	129.6%	
2024/10/000330	10/03/2024	CRP		-299.30	REF 070			SANCTIONS IMPOSED
TOTAL CHARGES FOR SERVICES	-60,000.00		-60,000.00	-77,759.30	-299.30	17,759.30	129.6%	

91 TRANSFERS IN

27020491 590901	0.00	TRANSFER IN	-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	-82,759.30	-299.30	17,759.30	127.3%	
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00		-65,000.00	-82,759.30	-299.30	17,759.30	127.3%	
TOTAL REVENUES	-60,000.00		-65,000.00	-82,759.30	-299.30	17,759.30		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27030204 542001	\$25 FILING FEE						
	-17,000.00	-17,000.00	-4,663.76	-554.00	-12,336.24	27.4%	
2024/10/000345	10/03/2024 CRP		-554.00 REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-4,663.76	-554.00	-12,336.24	27.4%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-4,663.76	-554.00	-12,336.24	27.4%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-4,663.76	-554.00	-12,336.24	27.4%	
TOTAL REVENUES	-17,000.00	-17,000.00	-4,663.76	-554.00	-12,336.24		

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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	-4,288.14	-362.00	-1,711.86	71.5%	
2024/10/000330	10/03/2024 CRP		-362.00 REF 070				COMPUTERIZED RESEARCH FEE
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-4,288.14	-362.00	-1,711.86	71.5%	
TOTAL UNDEFINED	-6,000.00	-6,000.00	-4,288.14	-362.00	-1,711.86	71.5%	
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-4,288.14	-362.00	-1,711.86	71.5%	
TOTAL REVENUES	-6,000.00	-6,000.00	-4,288.14	-362.00	-1,711.86		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27050204 542001	\$25 FILING FEE						
	0.00	0.00	-40,113.15	-4,628.60		40,113.15	100.0%
2024/10/000330	10/03/2024 CRP		-4,628.60 REF 070				
						DOMESTIC GENERAL SPL PROJ	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-40,113.15	-4,628.60		40,113.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-40,113.15	-4,628.60		40,113.15	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-40,113.15	-4,628.60		40,113.15	100.0%
TOTAL REVENUES	0.00	0.00	-40,113.15	-4,628.60		40,113.15	

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

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

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-2,403.80	-273.00	2,403.80	100.0%
2024/10/000330	10/03/2024 CRP		-273.00	REF 070		DR COMPUTER RESEARCH FEE	
TOTAL CHARGES FOR SERVICES		0.00	0.00	-2,403.80	-273.00	2,403.80	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,403.80	-273.00	2,403.80	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0.00	0.00	-2,403.80	-273.00	2,403.80	100.0%
TOTAL REVENUES		0.00	0.00	-2,403.80	-273.00	2,403.80	

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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	-22,564.00	-2,575.00	-6,436.00	77.8%		
2024/10/000337	10/03/2024 CRP	-2,575.00 REF 005				DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES							
-29,000.00	-29,000.00	-22,564.00	-2,575.00	-6,436.00	77.8%		
TOTAL UNDEFINED							
-29,000.00	-29,000.00	-22,564.00	-2,575.00	-6,436.00	77.8%		
TOTAL SPECIAL PROJECTS - PROBATE							
-29,000.00	-29,000.00	-22,564.00	-2,575.00	-6,436.00	77.8%		
TOTAL REVENUES							
-29,000.00	-29,000.00	-22,564.00	-2,575.00	-6,436.00			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27080204 542000	LEGAL RESEARCH							
	-2,200.00	-2,200.00	-603.44	-71.99		-1,596.56	27.4%	
2024/10/000345	10/03/2024 CRP		-71.99 REF 005					DISPOSITION OF FINES
27080204 542002	COMPUTATION RESEARCH							
	-7,500.00	-7,500.00	-2,011.71	-240.00		-5,488.29	26.8%	
2024/10/000345	10/03/2024 CRP		-240.00 REF 005					DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-2,615.15	-311.99		-7,084.85	27.0%	
TOTAL UNDEFINED	-9,700.00	-9,700.00	-2,615.15	-311.99		-7,084.85	27.0%	
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-2,615.15	-311.99		-7,084.85	27.0%	
TOTAL REVENUES	-9,700.00	-9,700.00	-2,615.15	-311.99		-7,084.85		

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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	-2,985.00	-351.00	-9,015.00	24.9%
2024/10/000337	10/03/2024 CRP			-351.00	REF 005	DISPOSITION OF FINES	
27090204 542002	CLERK COMPUTER	-15,000.00	-15,000.00	-9,637.00	-1,125.00	-5,363.00	64.2%
2024/10/000337	10/03/2024 CRP			-1,125.00	REF 005	DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES		-27,000.00	-27,000.00	-12,622.00	-1,476.00	-14,378.00	46.7%
TOTAL UNDEFINED		-27,000.00	-27,000.00	-12,622.00	-1,476.00	-14,378.00	46.7%
TOTAL PROBATE COURT		-27,000.00	-27,000.00	-12,622.00	-1,476.00	-14,378.00	46.7%
TOTAL REVENUES		-27,000.00	-27,000.00	-12,622.00	-1,476.00	-14,378.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH						
	-70,000.00	-70,000.00	-69,917.08	-5,834.84		-82.92	99.9%
2024/10/000330	10/03/2024 CRP		-5,834.84 REF 070		COMPUTER FEES CLERK		
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-69,917.08	-5,834.84		-82.92	99.9%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-69,917.08	-5,834.84		-82.92	99.9%
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-69,917.08	-5,834.84		-82.92	99.9%
TOTAL REVENUES	-70,000.00	-70,000.00	-69,917.08	-5,834.84		-82.92	

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES				
-140,000.00	-140,000.00	-147,512.37	-3,753.88	7,512.37	105.4%
2024/10/001298	10/16/2024 CRP	-3,750.00	REF 060	CONTRIBUTION TO GSB	
2024/10/002546	10/30/2024 CRP	-3.88	REF 060	Q3 CONTRIBUTIONS TO GSB	
TOTAL CHARGES FOR SERVICES					
-140,000.00	-140,000.00	-147,512.37	-3,753.88	7,512.37	105.4%
TOTAL UNDEFINED					
-140,000.00	-140,000.00	-147,512.37	-3,753.88	7,512.37	105.4%
TOTAL PROB CT-GUARDIANSHIP SERVIC					
-140,000.00	-140,000.00	-147,512.37	-3,753.88	7,512.37	105.4%
TOTAL REVENUES					
-140,000.00	-140,000.00	-147,512.37	-3,753.88	7,512.37	

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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	0.00	5,904.00	218.1%	
TOTAL INTERGOVERNMENTAL	-5,000.00	-5,000.00	-10,904.00	0.00	5,904.00	218.1%	
TOTAL UNDEFINED	-5,000.00	-5,000.00	-10,904.00	0.00	5,904.00	218.1%	
TOTAL DRUG COURT-ATP ADMIN	-5,000.00	-5,000.00	-10,904.00	0.00	5,904.00	218.1%	
TOTAL REVENUES	-5,000.00	-5,000.00	-10,904.00	0.00	5,904.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27160204 540307	FEES-GUARDIANSHIP						
	-15,000.00	-15,000.00	-11,753.01	-1,170.75		-3,246.99	78.4%
2024/10/000337	10/03/2024 CRP		-1,170.75 REF 005				
							DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-11,753.01	-1,170.75		-3,246.99	78.4%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-11,753.01	-1,170.75		-3,246.99	78.4%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-11,753.01	-1,170.75		-3,246.99	78.4%
TOTAL REVENUES	-15,000.00	-15,000.00	-11,753.01	-1,170.75		-3,246.99	

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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	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-20,000.00	-20,000.00	0.00	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: 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	-14,354.90	-611.37		-25,645.10	35.9%	
2024/10/000330	10/03/2024 CRP	-611.37	REF 070				COUNTY PROBATION SERVICE
28010204 541101	DRUG TESTING FEES						
-20,000.00	-20,000.00	-18,408.46	-827.24		-1,591.54	92.0%	
2024/10/000330	10/03/2024 CRP	-827.24	REF 070				DRUG TESTING
TOTAL CHARGES FOR SERVICES							
-60,000.00	-60,000.00	-32,763.36	-1,438.61		-27,236.64	54.6%	
TOTAL UNDEFINED							
-60,000.00	-60,000.00	-32,763.36	-1,438.61		-27,236.64	54.6%	
TOTAL DRUG TESTING & PROBATION FE							
-60,000.00	-60,000.00	-32,763.36	-1,438.61		-27,236.64	54.6%	
TOTAL REVENUES							
-60,000.00	-60,000.00	-32,763.36	-1,438.61		-27,236.64		

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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	-35,000.00	0.00		-24,810.00	58.5%
TOTAL INTERGOVERNMENTAL							
	-59,810.00	-59,810.00	-35,000.00	0.00		-24,810.00	58.5%

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	-35,342.81	0.00		-24,467.19	59.1%
TOTAL MENTAL HEALTH SPEC DOCK PAY							
	-59,810.00	-59,810.00	-35,342.81	0.00		-24,467.19	59.1%
TOTAL REVENUES							
	-59,810.00	-59,810.00	-35,342.81	0.00		-24,467.19	

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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28160108 580210	GRANT - STATE						
-66,600.00	-66,600.00	-45,000.00	0.00	-21,600.00	67.6%		
TOTAL INTERGOVERNMENTAL							
-66,600.00	-66,600.00	-45,000.00	0.00	-21,600.00	67.6%		
TOTAL UNDEFINED							
-66,600.00	-66,600.00	-45,000.00	0.00	-21,600.00	67.6%		
TOTAL DRUG COURT SPECIAL DOCK PAY							
-66,600.00	-66,600.00	-45,000.00	0.00	-21,600.00	67.6%		
TOTAL REVENUES							
-66,600.00	-66,600.00	-45,000.00	0.00	-21,600.00			

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28170108 580210	GRANT - STATE						
-61,325.00	-61,325.00	-45,000.00	0.00	-16,325.00	73.4%		
TOTAL INTERGOVERNMENTAL							
-61,325.00	-61,325.00	-45,000.00	0.00	-16,325.00	73.4%		
TOTAL UNDEFINED							
-61,325.00	-61,325.00	-45,000.00	0.00	-16,325.00	73.4%		
TOTAL REENTRY COURT SPEC DOCK PAY							
-61,325.00	-61,325.00	-45,000.00	0.00	-16,325.00	73.4%		
TOTAL REVENUES							
-61,325.00	-61,325.00	-45,000.00	0.00	-16,325.00			

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28180108 580210	GRANT - STATE						
-340,350.00	-340,350.00	0.00	0.00	-340,350.00	.0%		
28180108 580210 81824	GRANT - STATE						
0.00	0.00	-327,680.00	-81,920.00	327,680.00	100.0%		
2024/10/000682	10/08/2024 CRP	-81,920.00	REF 081			Q-2 TCAP	
TOTAL INTERGOVERNMENTAL							
-340,350.00	-340,350.00	-327,680.00	-81,920.00	-12,670.00	96.3%		
TOTAL UNDEFINED							
-340,350.00	-340,350.00	-327,680.00	-81,920.00	-12,670.00	96.3%		
TOTAL TARGETED COMM ALT TO PRISON							
-340,350.00	-340,350.00	-327,680.00	-81,920.00	-12,670.00	96.3%		
TOTAL REVENUES							
-340,350.00	-340,350.00	-327,680.00	-81,920.00	-12,670.00			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28220208 580341	SHERIFF DRUGS						
	-2,500.00	-2,500.00	-6,898.93	-40.00	4,398.93	276.0%	
2024/10/000330	10/03/2024 CRP		-40.00 REF 070				LAW ENFORCEMENT TRUST FUN
TOTAL INTERGOVERNMENTAL	-2,500.00	-2,500.00	-6,898.93	-40.00	4,398.93	276.0%	
TOTAL UNDEFINED	-2,500.00	-2,500.00	-6,898.93	-40.00	4,398.93	276.0%	
TOTAL SHERIFF'S DRUG	-2,500.00	-2,500.00	-6,898.93	-40.00	4,398.93	276.0%	
TOTAL REVENUES	-2,500.00	-2,500.00	-6,898.93	-40.00	4,398.93		

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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	-7,156.93	0.00	7,156.93	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-7,156.93	0.00	7,156.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,156.93	0.00	7,156.93	100.0%
TOTAL PROSECTOR	0.00	0.00	-7,156.93	0.00	7,156.93	100.0%
TOTAL REVENUES	0.00	0.00	-7,156.93	0.00	7,156.93	

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

000 UNDEFINED

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED						
	-20,000.00	-20,000.00	-29,124.45	-650.00	9,124.45	145.6%	
2024/10/002247	10/28/2024 CRP	-150.00	REF 130				DARE - DONTATIONS
2024/10/002247	10/28/2024 CRP	-500.00	REF 130				DARE - DONTATIONS
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-29,124.45	-650.00	9,124.45	145.6%	
TOTAL UNDEFINED	-20,000.00	-20,000.00	-29,124.45	-650.00	9,124.45	145.6%	
TOTAL DARE	-20,000.00	-20,000.00	-29,124.45	-650.00	9,124.45	145.6%	
TOTAL REVENUES	-20,000.00	-20,000.00	-29,124.45	-650.00	9,124.45		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28300308 580300	GRANT REVENUE					
-50,000.00	-50,000.00	-45,905.68	0.00	-4,094.32	91.8%	
TOTAL INTERGOVERNMENTAL						
-50,000.00	-50,000.00	-45,905.68	0.00	-4,094.32	91.8%	
TOTAL UNDEFINED						
-50,000.00	-50,000.00	-45,905.68	0.00	-4,094.32	91.8%	
TOTAL MIXED ENFORCEMENT						
-50,000.00	-50,000.00	-45,905.68	0.00	-4,094.32	91.8%	
TOTAL REVENUES						
-50,000.00	-50,000.00	-45,905.68	0.00	-4,094.32		

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

000 UNDEFINED

05 LICENSES & PERMITS

28410205 560100	FINES & COSTS-ALCOHOL TRTMT						
	0.00	0.00	-1,460.00	-278.00	1,460.00	100.0%	
2024/10/000688	10/08/2024 CRP		-278.00 REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-1,460.00	-278.00	1,460.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,460.00	-278.00	1,460.00	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,460.00	-278.00	1,460.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,460.00	-278.00	1,460.00		

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

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

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC				
-25,000.00	-25,000.00	-24,079.60	-2,077.94	-920.40	96.3%
2024/10/000688	10/08/2024 CRP	-1,979.00	REF 005	LMC FINES AND COSTS	
2024/10/002247	10/28/2024 CRP	-57.89	REF 130	LAW ENFORCE ED - LIC & PERMIT	
2024/10/002247	10/28/2024 CRP	-41.05	REF 130	LAW ENFORCE ED - LIC & PERMIT	
TOTAL LICENSES & PERMITS					
-25,000.00	-25,000.00	-24,079.60	-2,077.94	-920.40	96.3%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-24,079.60	-2,077.94	-920.40	96.3%
TOTAL LAW ENFORCEMENT & EDUCATION					
-25,000.00	-25,000.00	-24,079.60	-2,077.94	-920.40	96.3%
TOTAL REVENUES					
-25,000.00	-25,000.00	-24,079.60	-2,077.94	-920.40	

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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	-1,420.00	-50.00		1,420.00	100.0%
2024/10/000688	10/08/2024	CRP	-50.00	REF 005			LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-1,420.00	-50.00		1,420.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,420.00	-50.00		1,420.00	100.0%
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,420.00	-50.00		1,420.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,420.00	-50.00		1,420.00	

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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	-334.07	0.00	334.07	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-334.07	0.00	334.07	100.0%
TOTAL UNDEFINED	0.00	0.00	-334.07	0.00	334.07	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-334.07	0.00	334.07	100.0%
TOTAL REVENUES	0.00	0.00	-334.07	0.00	334.07	

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

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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		-35,695.00		-1,875.00	5,695.00	119.0%
2024/10/000506	10/04/2024	CRP		-537.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2024/10/000507	10/04/2024	CRP		-50.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2024/10/000874	10/09/2024	CRP		-300.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2024/10/001534	10/18/2024	CRP		-300.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2024/10/002244	10/28/2024	CRP		-688.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
28490205 550602	BACKGROUND CHECK/CIVILIAN							
	-70,000.00	-70,000.00		-73,565.00		-5,767.00	3,565.00	105.1%
2024/10/000506	10/04/2024	CRP		-1,287.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2024/10/000507	10/04/2024	CRP		-1,056.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2024/10/000808	10/09/2024	GEN		570.00	REF		SHERIFF CC PAID IN TWICE	
2024/10/000874	10/09/2024	CRP		-1,002.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2024/10/001534	10/18/2024	CRP		-982.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2024/10/002244	10/28/2024	CRP		-268.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2024/10/002244	10/28/2024	CRP		-1,742.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS	-100,000.00	-100,000.00		-109,260.00		-7,642.00	9,260.00	109.3%
TOTAL UNDEFINED	-100,000.00	-100,000.00		-109,260.00		-7,642.00	9,260.00	109.3%
TOTAL HANDGUN LICENSE	-100,000.00	-100,000.00		-109,260.00		-7,642.00	9,260.00	109.3%
TOTAL REVENUES	-100,000.00	-100,000.00		-109,260.00		-7,642.00	9,260.00	

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ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28510108 580210	GRANT - STATE	0.00	-63,347.84	0.00	63,347.84 100.0%
TOTAL INTERGOVERNMENTAL		0.00	-63,347.84	0.00	63,347.84 100.0%
TOTAL UNDEFINED		0.00	-63,347.84	0.00	63,347.84 100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0.00	-63,347.84	0.00	63,347.84 100.0%
TOTAL REVENUES		0.00	-63,347.84	0.00	63,347.84

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ACCOUNTS FOR: 2852 SHERIFF FEDERAL SEIZURE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28520308	580339		FED SEIZURE				
		0.00	0.00	-1,531.18	0.00	1,531.18	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-1,531.18	0.00	1,531.18	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,531.18	0.00	1,531.18	100.0%
TOTAL SHERIFF FEDERAL SEIZURE		0.00	0.00	-1,531.18	0.00	1,531.18	100.0%
TOTAL REVENUES		0.00	0.00	-1,531.18	0.00	1,531.18	

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ACCOUNTS FOR: 2854 WCOCTF GRANT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28540208 580300	GRANT REVENUE							
0.00	0.00	-36.09	-36.09	36.09	100.0%			
2024/10/002247	10/28/2024 CRP	-36.09 REF 130				WCOCTF GRANT - INTERGOVT LOCAL		
28540208 580300 28525	GRANT REVENUE							
0.00	-111,449.73	-111,449.73	-11,144.98	0.00	100.0%			
2024/10/001535	10/18/2024 CRP	-5,572.49 REF 130				WCOCTF GRANT - INTERGOVT LOCAL		
2024/10/001535	10/18/2024 CRP	-5,572.49 REF 130				WCOCTF GRANT - INTERGOVT LOCAL		
TOTAL INTERGOVERNMENTAL								
0.00	-111,449.73	-111,485.82	-11,181.07	36.09	100.0%			
TOTAL UNDEFINED								
0.00	-111,449.73	-111,485.82	-11,181.07	36.09	100.0%			
TOTAL WCOCTF GRANT								
0.00	-111,449.73	-111,485.82	-11,181.07	36.09	100.0%			
TOTAL REVENUES								
0.00	-111,449.73	-111,485.82	-11,181.07	36.09				

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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	-139,059.37	0.00	0.00	-139,059.37	.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	-139,059.37	-65,993.00	0.00	-73,066.37	47.5%		
TOTAL UNDEFINED							
-73,066.37	-139,059.37	-65,993.00	0.00	-73,066.37	47.5%		
TOTAL OH EMERG MGMT GRANT							
-73,066.37	-139,059.37	-65,993.00	0.00	-73,066.37	47.5%		
TOTAL REVENUES							
-73,066.37	-139,059.37	-65,993.00	0.00	-73,066.37			

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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28590108 580210	GRANT - STATE				
-651,710.00	-651,710.00	-659,224.00	-164,922.00	7,514.00	101.2%
2024/10/000682	10/08/2024 CRP	-164,922.00 REF 081			Q-2 CCA 2.0
TOTAL INTERGOVERNMENTAL					
-651,710.00	-651,710.00	-659,224.00	-164,922.00	7,514.00	101.2%
TOTAL UNDEFINED					
-651,710.00	-651,710.00	-659,224.00	-164,922.00	7,514.00	101.2%
TOTAL CCA 2.0 - ADULT PROBATION					
-651,710.00	-651,710.00	-659,224.00	-164,922.00	7,514.00	101.2%
TOTAL REVENUES					
-651,710.00	-651,710.00	-659,224.00	-164,922.00	7,514.00	

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28610108 580300	GRANT REVENUE				
-1,334,954.00	-1,334,954.00	-920,152.20	-1,790.00	-414,801.80	68.9%
2024/10/000237	10/02/2024 CRP	-1,790.00 REF 060			REFUND FOR 2 PARTICIPANTS TO 3
TOTAL INTERGOVERNMENTAL					
-1,334,954.00	-1,334,954.00	-920,152.20	-1,790.00	-414,801.80	68.9%
TOTAL UNDEFINED					
-1,334,954.00	-1,334,954.00	-920,152.20	-1,790.00	-414,801.80	68.9%
TOTAL FELONY CARE & SUBSIDY					
-1,334,954.00	-1,334,954.00	-920,152.20	-1,790.00	-414,801.80	68.9%
TOTAL REVENUES					
-1,334,954.00	-1,334,954.00	-920,152.20	-1,790.00	-414,801.80	

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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							
28690211 580999		SUNDRY REVENUE					
-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%		
TOTAL OTHER REVENUE	-37,771.94	0.00	0.00	-37,771.94	.0%		
TOTAL UNDEFINED	-37,771.94	0.00	0.00	-37,771.94	.0%		
TOTAL TITLE IV-E - JUV CT	-37,771.94	0.00	0.00	-37,771.94	.0%		
TOTAL REVENUES	-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: 2879 JUV CT BEHAVIORAL HEALTH GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28790108 580210	GRANT - STATE	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL INTERGOVERNMENTAL		0.00	-50,000.00	0.00	0.00	-50,000.00	.0%

92 ADVANCES IN

28790492 590902	ADVANCE IN	0.00	-50,000.00	-50,000.00	-50,000.00	0.00	100.0%
2024/10/000736	10/08/2024 GEN		-50,000.00	REF		RES #804-24 ADVANCE	
TOTAL ADVANCES IN		0.00	-50,000.00	-50,000.00	-50,000.00	0.00	100.0%
TOTAL UNDEFINED		0.00	-100,000.00	-50,000.00	-50,000.00	-50,000.00	50.0%
TOTAL JUV CT BEHAVIORAL HEALTH GR		0.00	-100,000.00	-50,000.00	-50,000.00	-50,000.00	50.0%
TOTAL REVENUES		0.00	-100,000.00	-50,000.00	-50,000.00	-50,000.00	

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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	-108,160.00	-27,040.00	-1,440.00	98.7%
2024/10/002247	10/28/2024	CRP			-27,040.00	REF 130		TCAP INTERGOVERNMENTAL STATE	
TOTAL INTERGOVERNMENTAL				-109,600.00	-109,600.00	-108,160.00	-27,040.00	-1,440.00	98.7%
TOTAL UNDEFINED				-109,600.00	-109,600.00	-108,160.00	-27,040.00	-1,440.00	98.7%
TOTAL TCAP GRANT - SHERIFF OFFICE				-109,600.00	-109,600.00	-108,160.00	-27,040.00	-1,440.00	98.7%
TOTAL REVENUES				-109,600.00	-109,600.00	-108,160.00	-27,040.00	-1,440.00	

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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	-369,390.00	-92,347.00	369,390.00	100.0%
	2024/10/000682	10/08/2024 CRP		-92,347.00	REF 081		
							Q-2 PSG
TOTAL INTERGOVERNMENTAL		-440,000.00	-440,000.00	-369,390.00	-92,347.00	-70,610.00	84.0%
TOTAL UNDEFINED		-440,000.00	-440,000.00	-369,390.00	-92,347.00	-70,610.00	84.0%
TOTAL PROBATION SERVICES GRANT		-440,000.00	-440,000.00	-369,390.00	-92,347.00	-70,610.00	84.0%
TOTAL REVENUES		-440,000.00	-440,000.00	-369,390.00	-92,347.00	-70,610.00	

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

000 UNDEFINED

10 INTEREST

28930210 510001		INTEREST INCOME					
	0.00		0.00	-477,258.43	-46,291.83	477,258.43	100.0%
2024/10/000333	10/03/2024	CRP		-46,291.83	REF 010	INTEREST INCOME	
TOTAL INTEREST	0.00		0.00	-477,258.43	-46,291.83	477,258.43	100.0%
TOTAL UNDEFINED	0.00		0.00	-477,258.43	-46,291.83	477,258.43	100.0%
TOTAL AMERICAN RESCUE ACT	0.00		0.00	-477,258.43	-46,291.83	477,258.43	100.0%
TOTAL REVENUES	0.00		0.00	-477,258.43	-46,291.83	477,258.43	

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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	-2,431.28	-240.76	1,231.28	202.6%
2024/10/000333	10/03/2024 CRP	-240.76 REF 010			MR/DD UNSPECIFIED - INTEREST
TOTAL INTEREST					
-1,200.00	-1,200.00	-2,431.28	-240.76	1,231.28	202.6%
59 MISCELLANEOUS					
29300259 590002	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-5,610.00	-167.00	-4,390.00	56.1%
2024/10/000986	10/10/2024 CRP	-8.00 REF 018			AKTION DUES
2024/10/000986	10/10/2024 CRP	-8.00 REF 018			AKTION DUES
2024/10/000986	10/10/2024 CRP	-8.00 REF 018			AKTION DUES
2024/10/000986	10/10/2024 CRP	-8.00 REF 018			AKTION DUES
2024/10/000986	10/10/2024 CRP	-8.00 REF 018			AKTION DUES
2024/10/000986	10/10/2024 CRP	-8.00 REF 018			AKTION DUES
2024/10/001111	10/11/2024 CRP	-24.00 REF 018			AKTION DUES
2024/10/001652	10/21/2024 CRP	-55.00 REF 018			THANKSGIVING BASKETS
2024/10/001811	10/22/2024 CRP	-20.00 REF 018			THANKSGIVING BASKETS
2024/10/002033	10/24/2024 CRP	-20.00 REF 018			THANKSGIVING BASKETS
TOTAL MISCELLANEOUS					
-10,000.00	-10,000.00	-5,610.00	-167.00	-4,390.00	56.1%
TOTAL UNDEFINED					
-11,200.00	-11,200.00	-8,041.28	-407.76	-3,158.72	71.8%
TOTAL MR/DD UNRESTRICTED FUNDS					
-11,200.00	-11,200.00	-8,041.28	-407.76	-3,158.72	71.8%
TOTAL REVENUES					
-11,200.00	-11,200.00	-8,041.28	-407.76	-3,158.72	

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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	0.00	307,116.48	119.8%		
TOTAL PROPERTY TAXES							
-1,550,000.00	-1,550,000.00	-1,857,116.48	0.00	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	0.00	342,297.81	122.1%		
TOTAL DEBT SRV FOR FUTURE PROJECT							
-1,550,000.00	-1,550,000.00	-1,892,297.81	0.00	342,297.81	122.1%		
TOTAL REVENUES							
-1,550,000.00	-1,550,000.00	-1,892,297.81	0.00	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	-18,584.80	-3,961.78		-2,415.20	88.5%
2024/10/001306	10/16/2024 CRP	-3,961.78	REF 034				
							4TH ST DEBT COLLECTION
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-18,584.80	-3,961.78		-2,415.20	88.5%

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	-18,584.80	-3,961.78		-4,415.20	80.8%
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-18,584.80	-3,961.78		-4,415.20	80.8%
TOTAL REVENUES	-23,000.00	-23,000.00	-18,584.80	-3,961.78		-4,415.20	

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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	-309,000.00		-30,900.00	309,000.00	100.0%
2024/10/001554	10/18/2024	CRP		-30,900.00	REF 005		SALES TAX REVENUE	
TOTAL SALES TAX	0.00		0.00	-309,000.00		-30,900.00	309,000.00	100.0%

08 INTERGOVERNMENTAL

40170108 580107		CASINO REVENUE						
	0.00		-1,200,000.00	-1,445,287.71		-357,514.17	245,287.71	120.4%
2024/10/002623	10/31/2024	CRP		-357,514.17	REF 005		CASINO TAX REVENUE	
TOTAL INTERGOVERNMENTAL	0.00		-1,200,000.00	-1,445,287.71		-357,514.17	245,287.71	120.4%

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%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-24,433.00	0.00	24,433.00	100.0%	
TOTAL UNDEFINED						
0.00	-1,200,000.00	-1,779,854.06	-388,414.17	579,854.06	148.3%	
TOTAL ALLEN CO CAPITAL IMPROVEMENT						
0.00	-1,200,000.00	-1,779,854.06	-388,414.17	579,854.06	148.3%	
TOTAL REVENUES						
0.00	-1,200,000.00	-1,779,854.06	-388,414.17	579,854.06		

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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	0.00	-52.93	96.0%		
TOTAL PROPERTY TAXES							
-490,172.00	-490,172.00	-495,729.96	0.00	5,557.96	101.1%		
08 INTERGOVERNMENTAL							
40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS						
-47,114.00	-47,114.00	-47,569.73	0.00	455.73	101.0%		
TOTAL INTERGOVERNMENTAL							
-47,114.00	-47,114.00	-47,569.73	0.00	455.73	101.0%		
80 OTHER FINANCING SOURCES							
40180480 580999	SUNDRY REVENUE						
-5,000.00	-5,000.00	-4,372.79	-185.77	-627.21	87.5%		
2024/10/000574	10/07/2024 CRP	-79.77	REF 018			SOLD LOTS	
2024/10/002242	10/28/2024 CRP	-106.00	REF 018			LOTS SOLD	
TOTAL OTHER FINANCING SOURCES							
-5,000.00	-5,000.00	-4,372.79	-185.77	-627.21	87.5%		
TOTAL UNDEFINED							
-542,286.00	-542,286.00	-547,672.48	-185.77	5,386.48	101.0%		

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL		
TOTAL MR/DD PERMANENT IMPROVEMENT								
-542,286.00	-542,286.00	-547,672.48	-185.77		5,386.48	101.0%		
TOTAL REVENUES								
-542,286.00	-542,286.00	-547,672.48	-185.77		5,386.48			

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

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
40220208 580414	INTERGOVT REVENUE	0.00	-9,292,840.00	0.00	0.00	-9,292,840.00	.0%
TOTAL INTERGOVERNMENTAL		0.00	-9,292,840.00	0.00	0.00	-9,292,840.00	.0%
10 INTEREST							
40220210 510001	ARPA INTEREST INCOME	0.00	-1,397,253.46	0.00	0.00	-1,397,253.46	.0%
TOTAL INTEREST		0.00	-1,397,253.46	0.00	0.00	-1,397,253.46	.0%
91 TRANSFERS IN							
40220491 590901	TRANSFER IN	0.00	-4,109,547.00	0.00	0.00	-4,109,547.00	.0%
TOTAL TRANSFERS IN		0.00	-4,109,547.00	0.00	0.00	-4,109,547.00	.0%
TOTAL UNDEFINED		0.00	-14,799,640.46	0.00	0.00	-14,799,640.46	.0%
TOTAL ADMINISTRATION BUILDING-CO		0.00	-14,799,640.46	0.00	0.00	-14,799,640.46	.0%
TOTAL REVENUES		0.00	-14,799,640.46	0.00	0.00	-14,799,640.46	.0%

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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	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	0.00	5,000.00	138.6%
TOTAL TRANSFERS IN	0.00	-12,969.37	-17,969.37	0.00	5,000.00	138.6%
TOTAL UNDEFINED	0.00	-12,969.37	-17,969.37	0.00	5,000.00	138.6%
TOTAL CSEA BUILDING	0.00	-12,969.37	-17,969.37	0.00	5,000.00	138.6%
TOTAL REVENUES	0.00	-12,969.37	-17,969.37	0.00	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		TRANSFER IN				
		0.00		0.00	2,065.31	0.00	-2,065.31 100.0%
TOTAL TRANSFERS IN		0.00		0.00	2,065.31	0.00	-2,065.31 100.0%
92 ADVANCES IN							
41500492	590902		ADVANCE IN				
		0.00		0.00	-2,065.31	0.00	2,065.31 100.0%
TOTAL ADVANCES IN		0.00		0.00	-2,065.31	0.00	2,065.31 100.0%
TOTAL UNDEFINED		0.00		0.00	0.00	0.00	0.0%
TOTAL 1150 PIKE RUN		0.00		0.00	0.00	0.00	0.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

41690207 570001		SPECIAL ASSESSMENTS						
	0.00	-36,033.81		-36,033.81		0.00		100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-36,033.81		-36,033.81		0.00		100.0%
TOTAL UNDEFINED	0.00	-36,033.81		-36,033.81		0.00		100.0%
TOTAL 1169 BATH TWP TR	0.00	-36,033.81		-36,033.81		0.00		100.0%
TOTAL REVENUES	0.00	-36,033.81		-36,033.81		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	-477,392.00	-477,392.00	0.00	0.00	100.0%		
TOTAL TRANSFERS IN	0.00	-477,392.00	-477,392.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	-477,392.00	-477,392.00	0.00	100.0%		
TOTAL 1198	DIANE K BAUGHMAN						
0.00	-477,392.00	-477,392.00	0.00	0.00	100.0%		
TOTAL REVENUES	0.00	-477,392.00	-477,392.00	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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00		-89.81		-89.81		0.00	100.0%

91 TRANSFERS IN

42510491 590901		TRANSFER IN						
	0.00		0.00		2,000.18		0.00	-2,000.18 100.0%
TOTAL TRANSFERS IN	0.00		0.00		2,000.18		0.00	-2,000.18 100.0%

92 ADVANCES IN

42510492 590902		ADVANCE IN						
	0.00		0.00		-2,000.18		0.00	2,000.18 100.0%
TOTAL ADVANCES IN	0.00		0.00		-2,000.18		0.00	2,000.18 100.0%

TOTAL UNDEFINED	0.00		-89.81		-89.81		0.00	0.00 100.0%
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TOTAL 1251 LOST CREEK	0.00		-89.81		-89.81		0.00	0.00 100.0%
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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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	3,401.15	0.00	-3,401.15	100.0%
TOTAL TRANSFERS IN		0.00	0.00	3,401.15	0.00	-3,401.15	100.0%
92 ADVANCES IN							
42750492	590902		ADVANCE IN				
		0.00	0.00	-3,401.15	0.00	3,401.15	100.0%
TOTAL ADVANCES IN		0.00	0.00	-3,401.15	0.00	3,401.15	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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-2,673.28	-2,673.28	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,673.00	-3,456.58	-3,456.58	0.00	0.00	100.0%
91 TRANSFERS IN							
43040491 590901	TRANSFER IN	0.00	0.00	8,419.49	0.00	-8,419.49	100.0%
TOTAL TRANSFERS IN		0.00	0.00	8,419.49	0.00	-8,419.49	100.0%
92 ADVANCES IN							
43040492 590902	ADVANCE IN	0.00	0.00	-8,419.49	0.00	8,419.49	100.0%
TOTAL ADVANCES IN		0.00	0.00	-8,419.49	0.00	8,419.49	100.0%
TOTAL UNDEFINED		-2,673.00	-3,456.58	-3,456.58	0.00	0.00	100.0%

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ACCOUNTS FOR: 4304 1304 WARRINGTON		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 1304 WARRINGTON		-2,673.00	-3,456.58	-3,456.58	0.00	0.00	100.0%
	TOTAL REVENUES	-2,673.00	-3,456.58	-3,456.58	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43090207 570001 SPECIAL ASSESSMENTS	-2,700.00	-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	-2,700.00	-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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-16,000.00	-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

ACCOUNTS FOR: 4317 1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	5,704.03	0.00	-5,704.03	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	5,704.03	0.00	-5,704.03	100.0%		
92 ADVANCES IN							
43190492 590902	ADVANCE IN						
0.00	0.00	-5,704.03	0.00	5,704.03	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-5,704.03	0.00	5,704.03	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					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
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 EDGEOMB IMPROV
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43240207 570001 SPECIAL ASSESSMENTS	-7,080.00	-7,345.98	-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 EDGEOMB 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	0.00	TRANSFER IN	0.00	419.16	0.00	-419.16	100.0%
TOTAL TRANSFERS IN	0.00		0.00	419.16	0.00	-419.16	100.0%

92 ADVANCES IN

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

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ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43270207 570001	SPECIAL ASSESSMENTS				
-5,981.98	-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	6,648.37	0.00	-6,648.37	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	6,648.37	0.00	-6,648.37	100.0%
92 ADVANCES IN					
43270492 590902	ADVANCE IN				
0.00	0.00	-6,648.37	0.00	6,648.37	100.0%
TOTAL ADVANCES IN					
0.00	0.00	-6,648.37	0.00	6,648.37	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

ACCOUNTS FOR: 4329 ARTHUR DITCH #1329	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43290207 570001 SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	-1,608.84	0.00	-166.16	90.6%
TOTAL SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	-1,608.84	0.00	-166.16	90.6%
TOTAL UNDEFINED	-1,775.00	-1,775.00	-1,608.84	0.00	-166.16	90.6%
TOTAL ARTHUR DITCH #1329	-1,775.00	-1,775.00	-1,608.84	0.00	-166.16	90.6%
TOTAL REVENUES	-1,775.00	-1,775.00	-1,608.84	0.00	-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

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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43320207 570001 SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	-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	4,549.10	0.00	-4,549.10	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	4,549.10	0.00	-4,549.10	100.0%		
92 ADVANCES IN							
43350492 590902	ADVANCE IN						
0.00	0.00	-4,549.10	0.00	4,549.10	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-4,549.10	0.00	4,549.10	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		-52,662.11	0.00	-14,517.69	78.4%		
-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	53,375.00	0.00	-53,375.00	100.0%		
TOTAL TRANSFERS IN		53,375.00	0.00	-53,375.00	100.0%		
0.00	0.00	53,375.00	0.00	-53,375.00	100.0%		
92 ADVANCES IN							
43430492 590902	ADVANCE IN						
0.00	0.00	-53,375.00	0.00	53,375.00	100.0%		
TOTAL ADVANCES IN		-53,375.00	0.00	53,375.00	100.0%		
0.00	0.00	-53,375.00	0.00	53,375.00	100.0%		
TOTAL UNDEFINED		-52,662.11	0.00	-14,517.69	78.4%		
-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	78.4%		
TOTAL BURGESS GROUP PROJ #1343		-52,662.11	0.00	-14,517.69	78.4%		
-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	78.4%		
TOTAL REVENUES		-52,662.11	0.00	-14,517.69			
-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
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		-29,249.53		-461.25	-10,750.47	73.1%
2024/10/000099	10/01/2024 CRP	-104.10	REF UB			2024 UB UB	
2024/10/000328	10/03/2024 CRP	-104.10	REF UB			2024 UB UB	
2024/10/000844	10/04/2024 CRP	-34.70	REF UB			2024 UB UB	
2024/10/000844	10/04/2024 CRP	-34.70	REF UB			2024 UB UB	
2024/10/000844	10/04/2024 CRP	-34.70	REF UB			2024 UB UB	
2024/10/000844	10/04/2024 CRP	-34.70	REF UB			2024 UB UB	
2024/10/000844	10/04/2024 CRP	-34.70	REF UB			2024 UB UB	
2024/10/000844	10/04/2024 CRP	-34.70	REF UB			2024 UB UB	
2024/10/000844	10/04/2024 CRP	-34.70	REF UB			2024 UB UB	
2024/10/000844	10/04/2024 CRP	-34.70	REF UB			2024 UB UB	
2024/10/000844	10/04/2024 CRP	-34.70	REF UB			2024 UB UB	
2024/10/000844	10/04/2024 CRP	-34.70	REF UB			2024 UB UB	
2024/10/000844	10/04/2024 CRP	-34.70	REF UB			2024 UB UB	
2024/10/000844	10/04/2024 CRP	-34.70	REF UB			2024 UB UB	
2024/10/001139	10/11/2024 CRX	267.45	REF UBLIEN			2024 UB UB	
2024/10/001139	10/11/2024 CRX	-104.10	REF UB			2024 UB UB	
TOTAL OTHER REVENUE							
-40,000.00	-40,000.00		-29,249.53		-461.25	-10,750.47	73.1%

92 ADVANCES IN

44000492 590902	ADVANCE IN						
-2,000.00	-2,000.00		0.00		0.00	-2,000.00	.0%

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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		-39,724.18	-461.25	-12,750.47	75.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C						
-42,000.00	-52,474.65		-39,724.18	-461.25	-12,750.47	75.7%
TOTAL REVENUES						
-42,000.00	-52,474.65		-39,724.18	-461.25	-12,750.47	

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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	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS							
	0.00	-727.74	-727.74	0.00	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

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	-27,883.80	-5,852.71		-1,116.20	96.2%
2024/10/001306	10/16/2024 CRP		-5,852.71 REF 034				
						DELMAR DEBT COLLECTION	
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-27,883.80	-5,852.71		-1,116.20	96.2%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-27,883.80	-5,852.71		-1,116.20	96.2%
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-27,883.80	-5,852.71		-1,116.20	96.2%
TOTAL REVENUES	-29,000.00	-29,000.00	-27,883.80	-5,852.71		-1,116.20	

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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	-3,907.96	38.30	-992.04	79.8%
2024/10/000678	10/08/2024 CRP	-75.03 REF UB		2024 UB UB	
2024/10/000844	10/04/2024 CRP	-25.01 REF UB		2024 UB UB	
2024/10/000844	10/04/2024 CRP	-25.01 REF UB		2024 UB UB	
2024/10/001139	10/11/2024 CRX	238.38 REF UBLIEN		2024 UB UB	
2024/10/001139	10/11/2024 CRX	-75.03 REF UB		2024 UB UB	
TOTAL OTHER REVENUE					
-4,900.00	-4,900.00	-3,907.96	38.30	-992.04	79.8%
TOTAL UNDEFINED					
-4,900.00	-4,900.00	-3,907.96	38.30	-992.04	79.8%
TOTAL ARTHURS 1ST SEWER 11-120					
-4,900.00	-4,900.00	-3,907.96	38.30	-992.04	79.8%
TOTAL REVENUES					
-4,900.00	-4,900.00	-3,907.96	38.30	-992.04	

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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	-1,575.04	-29.44	-524.96	75.0%
2024/10/000844 10/04/2024 CRP		-14.72 REF UB		2024 UB UB	
2024/10/000844 10/04/2024 CRP		-14.72 REF UB		2024 UB UB	
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-1,575.04	-29.44	-524.96	75.0%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	-1,575.04	-29.44	-524.96	75.0%
TOTAL CIMINILLOS 1ST SEW 11-130					
-2,100.00	-2,100.00	-1,575.04	-29.44	-524.96	75.0%
TOTAL REVENUES					
-2,100.00	-2,100.00	-1,575.04	-29.44	-524.96	

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
45400211 511699	OTHER RECEIPTS				
-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL OTHER REVENUE					
-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL UNDEFINED					
-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140					
-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL REVENUES					
-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	

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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	-108,750.00	0.00	108,750.00	100.0%
TOTAL OTHER REVENUE		0.00	0.00	-108,750.00	0.00	108,750.00	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	-108,750.00	0.00	-91,250.00	54.4%
TOTAL HAMLET OF HUME SEWER		-200,000.00	-200,000.00	-108,750.00	0.00	-91,250.00	54.4%
TOTAL REVENUES		-200,000.00	-200,000.00	-108,750.00	0.00	-91,250.00	

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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
OTHER RECEIPTS					
2024/10/001139 10/11/2024 CRX		418.78 REF UBLIEN		2024 UB UB	
2024/10/001139 10/11/2024 CRX		-14.02 REF UB		2024 UB UB	
2024/10/001139 10/11/2024 CRX		-92.91 REF UB		2024 UB UB	
2024/10/001816 10/22/2024 CRP		-241.41 REF UB		2024 UB UB	
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-43,525.34	-1,370.35	-16,474.66	72.5%
TOTAL UNDEFINED					
-60,000.00	-65,513.96	-49,039.30	-1,370.35	-16,474.66	74.9%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-65,513.96	-49,039.30	-1,370.35	-16,474.66	74.9%
TOTAL REVENUES					
-60,000.00	-65,513.96	-49,039.30	-1,370.35	-16,474.66	

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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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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

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	-5,600.00		-400.00	600.00	112.0%
2024/10/000098	10/01/2024	CRP	-100.00	REF 034			PERMIT 2024-087	
2024/10/000244	10/02/2024	CRP	-100.00	REF 034			PERMIT 2024-090	
2024/10/001296	10/16/2024	CRP	-100.00	REF 034			PERMIT 2024-094	
2024/10/002141	10/25/2024	CRP	-100.00	REF 034			PERMIT 2024-098	
50340204 540330		TAP FEES						
	-56,000.00		-56,000.00	-44,642.94		-4,000.00	-11,357.06	79.7%
2024/10/000101	10/01/2024	CRP	-1,000.00	REF 034			PERMITS 2024-088 089	
2024/10/000488	10/04/2024	CRP	-500.00	REF 034			PERMIT 2024-092	
2024/10/000505	10/04/2024	CRP	-500.00	REF 034			PERMIT 2024-093	
2024/10/000845	10/09/2024	CRP	-500.00	REF 034			PERMIT 2024-091	
2024/10/001553	10/18/2024	CRP	-500.00	REF 034			PERMIT 2024-095	
2024/10/001660	10/21/2024	CRP	-500.00	REF 034			PERMIT 2024-096	
2024/10/001660	10/21/2024	CRP	-500.00	REF 034			PERMIT 2024-097	
50340204 540399		FEES - SUNDRY						
	-35,000.00		-35,000.00	-24,783.07		-2,892.73	-10,216.93	70.8%
2024/10/001110	10/11/2024	CRP	-1,500.00	REF 034			NOVEMBER 2024 OFFICE RENT	
2024/10/001553	10/18/2024	CRP	-236.78	REF 034			INVOICE 2024-14	
2024/10/001553	10/18/2024	CRP	-668.57	REF 034			INVOICE 2024-10	
2024/10/002139	10/25/2024	CRP	-487.38	REF 034			INVOICE 2024-11	
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	-5,711,864.02		-110,818.23	-1,773,135.98	76.3%
2024/10/000094	10/01/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/10/000094	10/01/2024	CRP	-14.85	REF UB			2024 UB UB	
2024/10/000094	10/01/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/10/000094	10/01/2024	CRP	-14.85	REF UB			2024 UB UB	
2024/10/000094	10/01/2024	CRP	-50.00	REF UB			2024 UB UB	
2024/10/000094	10/01/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/10/000094	10/01/2024	CRP	-14.85	REF UB			2024 UB UB	
2024/10/000094	10/01/2024	CRP	-148.50	REF UB			2024 UB UB	

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2024/10/000094	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-84.35	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-8.44	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-149.20	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-26.70	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-31.70	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-4.95	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-19.60	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/10/000095	10/01/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/10/000095	10/01/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/10/000096	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000096	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000096	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000096	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000096	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000096	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000096	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000096	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000096	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000096	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000096	10/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/10/000096	10/01/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/10/000096	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000096	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000096	10/01/2024	CRP	-14.75	REF	UB	2024	UB	UB
2024/10/000096	10/01/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/10/000096	10/01/2024	CRP	-13.37	REF	UB	2024	UB	UB
2024/10/000096	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000096	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000097	10/01/2024	CRP	-121.80	REF	UB	2024	UB	UB
2024/10/000097	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000097	10/01/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/10/000097	10/01/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/10/000097	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000097	10/01/2024	CRP	-48.50	REF	UB	2024	UB	UB
2024/10/000097	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000097	10/01/2024	CRP	-23.35	REF	UB	2024	UB	UB
2024/10/000097	10/01/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/000097	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000097	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-475.20	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/10/000099	10/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/10/000099	10/01/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-100.00	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-31.00	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-19.40	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-3.00	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-0.30	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-638.55	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-100.00	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-10.00	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-140.44	REF	UB	2024	UB	UB
2024/10/000099	10/01/2024	CRP	-14.04	REF	UB	2024	UB	UB
2024/10/000150	10/01/2024	CRX	49.50	REF	M7.24	2024	UB	UB

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2024/10/000150	10/01/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/10/000150	10/01/2024	CRX	1.48	REF	M7.24	2024	UB	UB
2024/10/000150	10/01/2024	CRX	-1.48	REF	UB	2024	UB	UB
2024/10/000150	10/01/2024	CRX	148.50	REF	M7.24	2024	UB	UB
2024/10/000150	10/01/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/10/000150	10/01/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/10/000150	10/01/2024	CRX	14.85	REF	M7.24	2024	UB	UB
2024/10/000150	10/01/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/10/000234	10/02/2024	CRP	14.85	REF	UB	2024	UB	UB
2024/10/000235	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000235	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000235	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000235	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000235	10/02/2024	CRP	-638.55	REF	UB	2024	UB	UB
2024/10/000235	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000235	10/02/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/10/000235	10/02/2024	CRP	-2,542.32	REF	UB	2024	UB	UB
2024/10/000239	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000239	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000239	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000239	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000239	10/02/2024	CRP	-2.65	REF	UB	2024	UB	UB
2024/10/000240	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000240	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/10/000243	10/02/2024	CRP	-14.85	REF	UB	2023	UB	UB

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2024/10/000243	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/10/000243	10/02/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/10/000243	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000243	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000245	10/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000327	10/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000327	10/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000327	10/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000327	10/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000327	10/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000327	10/03/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/10/000328	10/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/10/000328	10/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/10/000328	10/03/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/10/000328	10/03/2024	CRP	-8.85	REF	UB	2024	UB	UB
2024/10/000328	10/03/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/10/000328	10/03/2024	CRP	-8.85	REF	UB	2024	UB	UB
2024/10/000328	10/03/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/10/000328	10/03/2024	CRP	-77.19	REF	UB	2024	UB	UB
2024/10/000328	10/03/2024	CRP	-7.72	REF	UB	2024	UB	UB
2024/10/000328	10/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000328	10/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000328	10/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000328	10/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000328	10/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000328	10/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000328	10/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000328	10/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000329	10/03/2024	CRP	-46.43	REF	UB	2024	UB	UB
2024/10/000329	10/03/2024	CRP	-145.35	REF	UB	2024	UB	UB
2024/10/000329	10/03/2024	CRP	-14.54	REF	UB	2024	UB	UB
2024/10/000329	10/03/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000329	10/03/2024	CRP	-16.34	REF	UB	2024	UB	UB
2024/10/000329	10/03/2024	CRP	-1.63	REF	UB	2024	UB	UB
2024/10/000329	10/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000329	10/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/10/000329	10/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/10/000329	10/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000486	10/04/2024	CRP	-148.65	REF	UB	2024	UB	UB
2024/10/000486	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000486	10/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000486	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000486	10/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000486	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000486	10/04/2024	CRP	-185.15	REF	UB	2024	UB	UB
2024/10/000486	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000486	10/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000486	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000486	10/04/2024	CRP	-115.30	REF	UB	2024	UB	UB
2024/10/000486	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000486	10/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/10/000487	10/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000487	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000487	10/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000487	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000487	10/04/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/10/000487	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000487	10/04/2024	CRP	-133.76	REF	UB	2024	UB	UB
2024/10/000487	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000487	10/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000487	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000487	10/04/2024	CRP	-85.15	REF	UB	2023	UB	UB
2024/10/000487	10/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/10/000487	10/04/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/000487	10/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000487	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000487	10/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000487	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000487	10/04/2024	CRP	-58.65	REF	UB	2023	UB	UB
2024/10/000487	10/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/10/000490	10/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000490	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000490	10/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000490	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000490	10/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000490	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000490	10/04/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/10/000490	10/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/10/000490	10/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000490	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000490	10/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000490	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000490	10/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000490	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000490	10/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000490	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000490	10/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000490	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000490	10/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000490	10/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000575	10/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000575	10/07/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000575	10/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000575	10/07/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000576	10/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000576	10/07/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000576	10/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000576	10/07/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000577	10/07/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-145.68	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-14.32	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-147.15	REF	UB	2024	UB	UB

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2024/10/000578	10/07/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-755.13	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-83.90	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-75.00	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-35.00	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/10/000578	10/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000672	10/08/2024	CRP	81.93	REF	UB	2024	UB	UB
2024/10/000676	10/08/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/10/000676	10/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000677	10/08/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/10/000677	10/08/2024	CRP	-13.37	REF	UB	2024	UB	UB
2024/10/000677	10/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000677	10/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000677	10/08/2024	CRP	-145.00	REF	UB	2024	UB	UB
2024/10/000677	10/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000678	10/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000678	10/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000678	10/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000678	10/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000678	10/08/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/10/000678	10/08/2024	CRP	-13.37	REF	UB	2024	UB	UB
2024/10/000679	10/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000679	10/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000679	10/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000679	10/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000679	10/08/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/000679	10/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000679	10/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000680	10/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000680	10/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000700	10/08/2024	CRP	-74.94	REF	UB	2024	UB	UB
2024/10/000700	10/08/2024	CRP	-6.99	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB

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2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-280.67	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-34.65	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000844	10/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000847	10/09/2024	CRP	-294.03	REF	UB	2024	UB	UB
2024/10/000847	10/09/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/000847	10/09/2024	CRP	-1,143.45	REF	UB	2024	UB	UB
2024/10/000848	10/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000848	10/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000848	10/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000848	10/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000849	10/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000849	10/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000865	10/09/2024	CRP	-42.42	REF	UB	2024	UB	UB
2024/10/000865	10/09/2024	CRP	-9.58	REF	UB	2024	UB	UB
2024/10/000865	10/09/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/10/000865	10/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000865	10/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000865	10/09/2024	CRP	-147.31	REF	UB	2024	UB	UB

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2024/10/000865	10/09/2024	CRP	-14.69	REF	UB	2024	UB	UB
2024/10/000865	10/09/2024	CRP	-475.20	REF	UB	2024	UB	UB
2024/10/000865	10/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000865	10/09/2024	CRP	-153.20	REF	UB	2024	UB	UB
2024/10/000865	10/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000865	10/09/2024	CRP	-638.55	REF	UB	2024	UB	UB
2024/10/000865	10/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000865	10/09/2024	CRP	-25.00	REF	UB	2024	UB	UB
2024/10/000865	10/09/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/000865	10/09/2024	CRP	-160.23	REF	UB	2024	UB	UB
2024/10/000865	10/09/2024	CRP	-100.00	REF	UB	2024	UB	UB
2024/10/000865	10/09/2024	CRP	-17.00	REF	UB	2024	UB	UB
2024/10/000983	10/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000983	10/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000984	10/10/2024	CRP	-1.65	REF	UB	2024	UB	UB
2024/10/000984	10/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/000984	10/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000984	10/10/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/10/000984	10/10/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/10/000984	10/10/2024	CRP	-143.45	REF	UB	2024	UB	UB
2024/10/000984	10/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/000984	10/10/2024	CRP	-91.70	REF	UB	2024	UB	UB
2024/10/000984	10/10/2024	CRP	-147.02	REF	UB	2024	UB	UB
2024/10/000984	10/10/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/10/000984	10/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-85.15	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-70.15	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-13.37	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/10/001102	10/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-638.55	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/10/001102	10/11/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/10/001104	10/11/2024	CRP	-178.20	REF	UB	2024	UB	UB
2024/10/001104	10/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/001104	10/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/001106	10/11/2024	CRP	-121.80	REF	UB	2024	UB	UB
2024/10/001106	10/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/001106	10/11/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/10/001106	10/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/10/001106	10/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/001106	10/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/001106	10/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/001106	10/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/001106	10/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	47.02	REF	UBLIEN	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-47.02	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	14.85	REF	UBLIEN	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	490.05	REF	UBLIEN	2024	UB	UB

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2024/10/001139	10/11/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	14.85	REF	UBLIEN	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	14.85	REF	UBLIEN	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	14.85	REF	UBLIEN	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	4.70	REF	UBLIEN	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-4.70	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	490.05	REF	UBLIEN	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	490.05	REF	UBLIEN	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	4.55	REF	UBLIEN	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-4.55	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	14.85	REF	UBLIEN	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	636.65	REF	UBLIEN	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-146.60	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	490.05	REF	UBLIEN	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF	UB	2024	UB	UB

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2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	148.50	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-133.65	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	490.05	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2023	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2023	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	11.65	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-11.52	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-0.13	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	490.05	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2023	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2023	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	14.85	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	147.00	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-132.15	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	36.65	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-36.65	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	326.70	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	163.35	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	326.70	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	163.35	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	156.65	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB

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2024/10/001139	10/11/2024	CRX	-8.15	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	14.85	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	1.65	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-1.65	REF UB		2023	UB	UB
2024/10/001139	10/11/2024	CRX	14.85	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	4.65	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-0.50	REF UB		2023	UB	UB
2024/10/001139	10/11/2024	CRX	-0.05	REF UB		2023	UB	UB
2024/10/001139	10/11/2024	CRX	-0.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-0.05	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-0.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-0.05	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-3.00	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	148.50	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-133.65	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	14.85	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	138.65	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-125.20	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-12.52	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-0.93	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	14.85	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	163.35	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	284.85	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-121.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	148.50	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	163.35	REF UBLIEN		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/10/001139	10/11/2024	CRX	-14.85	REF UB		2024	UB	UB

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2024/10/001139	10/11/2024	CRX	29.70	REF	UBLIEN	2024	UB	UB
2024/10/001139	10/11/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-160.77	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-326.70	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-90.27	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-25.00	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-54.00	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-25.00	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-106.70	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-148.81	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-223.21	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-223.21	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-111.62	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-111.62	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/001661	10/21/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/001816	10/22/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/001816	10/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/10/001816	10/22/2024	CRP	-72.63	REF	UB	2024	UB	UB
2024/10/001816	10/22/2024	CRP	-22.50	REF	UB	2024	UB	UB
2024/10/001816	10/22/2024	CRP	-147.02	REF	UB	2024	UB	UB
2024/10/001816	10/22/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/001816	10/22/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/001941	10/23/2024	CRP	-95.50	REF	UB	2024	UB	UB
2024/10/001941	10/23/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/001949	10/23/2024	CRP	-122.52	REF	UB	2024	UB	UB
2024/10/001949	10/23/2024	CRP	-114.35	REF	UB	2024	UB	UB
2024/10/001950	10/23/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/002035	10/24/2024	CRP	-1,143.45	REF	UB	2024	UB	UB
2024/10/002035	10/24/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/002035	10/24/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/10/002246	10/28/2024	CRP	-30.00	REF	UB	2024	UB	UB
2024/10/002246	10/28/2024	CRP	-165.00	REF	UB	2024	UB	UB
2024/10/002246	10/28/2024	CRP	-326.70	REF	UB	2024	UB	UB
2024/10/002246	10/28/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/002379	10/29/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/10/002379	10/29/2024	CRP	-80.00	REF	UB	2024	UB	UB

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2024/10/002379	10/29/2024	CRP	-99.00	REF UB			2024	UB	UB
2024/10/002379	10/29/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/10/002379	10/29/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/10/002409	10/29/2024	CRX	49.50	REF M8.24			2024	UB	UB
2024/10/002409	10/29/2024	CRX	-49.50	REF UB			2024	UB	UB
2024/10/002409	10/29/2024	CRX	46.43	REF M8.24			2024	UB	UB
2024/10/002409	10/29/2024	CRX	-46.43	REF UB			2024	UB	UB
2024/10/002409	10/29/2024	CRX	99.00	REF M8.24			2024	UB	UB
2024/10/002409	10/29/2024	CRX	-49.50	REF UB			2024	UB	UB
2024/10/002409	10/29/2024	CRX	-49.50	REF UB			2024	UB	UB
2024/10/002551	10/30/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/10/002551	10/30/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/10/002551	10/30/2024	CRP	-163.35	REF UB			2024	UB	UB
2024/10/002551	10/30/2024	CRP	-31.00	REF UB			2024	UB	UB
2024/10/002612	10/31/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/10/002612	10/31/2024	CRP	-49.50	REF UB			2024	UB	UB
2024/10/002612	10/31/2024	CRP	-156.18	REF UB			2024	UB	UB
2024/10/002612	10/31/2024	CRP	-326.70	REF UB			2024	UB	UB

TOTAL CHARGES FOR SERVICES									
-8,111,000.00	-8,111,000.00		-6,416,001.35		-118,110.96		-1,694,998.65		79.1%

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		-116,528.51		-7,229.23		-23,471.49		83.2%

2024/10/001127	10/11/2024	CRP	-729.23	REF 034			REFUND COUNTY WEFTEC		
2024/10/001553	10/18/2024	CRP	-6,500.00	REF 034			PERMIT 2024-095 PUMP		

TOTAL OTHER FINANCING SOURCES									
-155,500.00	-155,500.00		-137,435.99		-7,229.23		-18,064.01		88.4%

TOTAL UNDEFINED									
-8,266,500.00	-8,266,500.00		-6,553,437.34		-125,340.19		-1,713,062.66		79.3%

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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
TOTAL SEWER DISTRICT FUND	-8,266,500.00	-8,266,500.00	-6,553,437.34	-125,340.19	-1,713,062.66	79.3%
TOTAL REVENUES	-8,266,500.00	-8,266,500.00	-6,553,437.34	-125,340.19	-1,713,062.66	

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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	-3,300,000.00	-400,000.00		-700,000.00	82.5%
2024/10/001847	10/22/2024 GEN	-400,000.00	REF		RES #836-24 TRANSFER		
TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-3,300,000.00	-400,000.00		-700,000.00	82.5%

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	-3,300,000.00	-400,000.00		-900,000.00	78.6%
TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-3,300,000.00	-400,000.00		-900,000.00	78.6%
TOTAL REVENUES	-4,200,000.00	-4,200,000.00	-3,300,000.00	-400,000.00		-900,000.00	

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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	-23,136.25	-1,000.00		18,136.25	462.7%
2024/10/000093	10/01/2024 CRP		-500.00 REF 875				
2024/10/001803	10/22/2024 CRP		-500.00 REF 875				
						COUNTY WATER PERMIT FOR 6060 S	
						COUNTY WATER PERMIT FOR 208 EA	
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-23,136.25	-1,000.00		18,136.25	462.7%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-23,136.25	-1,000.00		18,136.25	462.7%
TOTAL COUNTY WATER FUND	-5,000.00	-5,000.00	-23,136.25	-1,000.00		18,136.25	462.7%
TOTAL REVENUES	-5,000.00	-5,000.00	-23,136.25	-1,000.00		18,136.25	

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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	-34,087.18	-4,800.00	-35,912.82	48.7%
2024/10/000331	10/03/2024 CRP	-3,400.00	REF 230		POTENTIAL STORMWATER PERMIT	
2024/10/001300	10/16/2024 CRP	-400.00	REF 230		SW1224	
2024/10/001658	10/21/2024 CRP	-1,000.00	REF 230		SW1424	
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-34,087.18	-4,800.00	-35,912.82	48.7%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-34,087.18	-4,800.00	-35,912.82	48.7%
TOTAL STORMWATER	-70,000.00	-70,000.00	-34,087.18	-4,800.00	-35,912.82	48.7%
TOTAL REVENUES	-70,000.00	-70,000.00	-34,087.18	-4,800.00	-35,912.82	

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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	-22,173.23	-785.47	22,173.23	100.0%
2024/10/000099	10/01/2024 CRP			-105.17 REF UB		2024 UB UB	
2024/10/000099	10/01/2024 CRP			-105.00 REF UB		2024 UB UB	
2024/10/000486	10/04/2024 CRP			-105.00 REF UB		2024 UB UB	
2024/10/000677	10/08/2024 CRP			-150.00 REF UB		2024 UB UB	
2024/10/000844	10/04/2024 CRP			-35.00 REF UB		2024 UB UB	
2024/10/000844	10/04/2024 CRP			-35.00 REF UB		2024 UB UB	
2024/10/000844	10/04/2024 CRP			-35.00 REF UB		2024 UB UB	
2024/10/000844	10/04/2024 CRP			-35.00 REF UB		2024 UB UB	
2024/10/000844	10/04/2024 CRP			-35.00 REF UB		2024 UB UB	
2024/10/000844	10/04/2024 CRP			-35.00 REF UB		2024 UB UB	
2024/10/000844	10/04/2024 CRP			-35.00 REF UB		2024 UB UB	
2024/10/000844	10/04/2024 CRP			-35.00 REF UB		2024 UB UB	
2024/10/000984	10/10/2024 CRP			-75.30 REF UB		2024 UB UB	
TOTAL OTHER REVENUE		0.00	0.00	-22,173.23	-785.47	22,173.23	100.0%

91 TRANSFERS IN

53040491 590901	TRANSFER IN	-3,588.09	-3,588.09	0.00	0.00	-3,588.09	.0%
TOTAL TRANSFERS IN		-3,588.09	-3,588.09	0.00	0.00	-3,588.09	.0%
TOTAL UNDEFINED		-3,588.09	-3,588.09	-22,173.23	-785.47	18,585.14	618.0%
TOTAL SPRINGBROOK SEWER REV BP		-3,588.09	-3,588.09	-22,173.23	-785.47	18,585.14	618.0%
TOTAL REVENUES		-3,588.09	-3,588.09	-22,173.23	-785.47	18,585.14	

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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

53060491 590901	0.00	TRANSFER IN	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
000 UNDEFINED						
11 OTHER REVENUE						
53070211 511699	0.00	0.00	-30,677.48	-1,488.98	30,677.48	100.0%
OTHER RECEIPTS						
2024/10/000096 10/01/2024 CRP			-76.50	REF UB	2024	UB UB
2024/10/000096 10/01/2024 CRP			-76.50	REF UB	2024	UB UB
2024/10/000099 10/01/2024 CRP			-76.50	REF UB	2024	UB UB
2024/10/000150 10/01/2024 CRX			261.00	REF M7.24	2024	UB UB
2024/10/000150 10/01/2024 CRX			-38.25	REF UB	2024	UB UB
2024/10/000150 10/01/2024 CRX			-222.75	REF UB	2024	UB UB
2024/10/000327 10/03/2024 CRP			-76.50	REF UB	2024	UB UB
2024/10/000327 10/03/2024 CRP			-76.50	REF UB	2024	UB UB
2024/10/000327 10/03/2024 CRP			-76.50	REF UB	2024	UB UB
2024/10/000327 10/03/2024 CRP			-76.50	REF UB	2024	UB UB
2024/10/000328 10/03/2024 CRP			-77.83	REF UB	2024	UB UB
2024/10/000328 10/03/2024 CRP			-76.50	REF UB	2024	UB UB
2024/10/000328 10/03/2024 CRP			-76.50	REF UB	2024	UB UB
2024/10/000328 10/03/2024 CRP			-86.65	REF UB	2024	UB UB
2024/10/000486 10/04/2024 CRP			-76.50	REF UB	2024	UB UB
2024/10/000487 10/04/2024 CRP			-76.50	REF UB	2024	UB UB
2024/10/000487 10/04/2024 CRP			-76.50	REF UB	2023	UB UB
2024/10/000844 10/04/2024 CRP			-25.50	REF UB	2024	UB UB
2024/10/000844 10/04/2024 CRP			-25.50	REF UB	2024	UB UB
2024/10/000844 10/04/2024 CRP			-25.50	REF UB	2024	UB UB
2024/10/000844 10/04/2024 CRP			-25.50	REF UB	2024	UB UB
2024/10/000844 10/04/2024 CRP			-25.50	REF UB	2024	UB UB
2024/10/000844 10/04/2024 CRP			-25.50	REF UB	2024	UB UB
2024/10/000844 10/04/2024 CRP			-25.50	REF UB	2024	UB UB
2024/10/000844 10/04/2024 CRP			-25.50	REF UB	2024	UB UB
2024/10/000844 10/04/2024 CRP			-25.50	REF UB	2024	UB UB
2024/10/000844 10/04/2024 CRP			-25.50	REF UB	2024	UB UB
2024/10/000844 10/04/2024 CRP			-25.50	REF UB	2024	UB UB
2024/10/000844 10/04/2024 CRP			-25.50	REF UB	2024	UB UB
2024/10/000844 10/04/2024 CRP			-25.50	REF UB	2024	UB UB
2024/10/000844 10/04/2024 CRP			-25.50	REF UB	2024	UB UB
2024/10/000844 10/04/2024 CRP			-25.50	REF UB	2024	UB UB
2024/10/001941 10/23/2024 CRP			-75.00	REF UB	2024	UB UB
2024/10/002409 10/29/2024 CRX			222.75	REF M8.24	2024	UB UB
2024/10/002409 10/29/2024 CRX			-38.25	REF UB	2024	UB UB
2024/10/002409 10/29/2024 CRX			-184.50	REF UB	2024	UB UB

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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	
TOTAL OTHER REVENUE	0.00	0.00	-30,677.48	-1,488.98	30,677.48	100.0%	
TOTAL UNDEFINED	0.00	0.00	-30,677.48	-1,488.98	30,677.48	100.0%	
TOTAL GOMER PROJECT REVENUE	0.00	0.00	-30,677.48	-1,488.98	30,677.48	100.0%	
TOTAL REVENUES	0.00	0.00	-30,677.48	-1,488.98	30,677.48		

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53080491 590901 TRANSFER IN	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00	0.00	100.0%
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00	0.00	

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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	-524.11	-36.40	524.11	100.0%
2024/10/000333	10/03/2024	CRP		-36.40	REF 010	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST		0.00	0.00	-524.11	-36.40	524.11	100.0%
81 NOTE PROCEEDS							
54010481	581101		NOTE PROCEEDS				
		-10,000,000.00	-22,563,518.00	-3,313,979.84	-592,198.48	-19,249,538.16	14.7%
2024/10/001553	10/18/2024	CRP		-592,198.48	REF 034	DRAW#5 SH PHASE 2	
TOTAL NOTE PROCEEDS		-10,000,000.00	-22,563,518.00	-3,313,979.84	-592,198.48	-19,249,538.16	14.7%
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	-3,314,503.95	-592,234.88	-19,909,014.05	14.3%
TOTAL SHAWNEE #2 WWTP CIP		-10,660,000.00	-23,223,518.00	-3,314,503.95	-592,234.88	-19,909,014.05	14.3%
TOTAL REVENUES		-10,660,000.00	-23,223,518.00	-3,314,503.95	-592,234.88	-19,909,014.05	

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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	-4.99	-0.35	4.99	100.0%
2024/10/000333	10/03/2024 CRP			-0.35	REF 010	AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST		0.00	0.00	-4.99	-0.35	4.99	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	-200,004.99	-0.35	-22,995.01	89.7%
TOTAL AMERICAN/BATH WWTP CIP		-223,000.00	-223,000.00	-200,004.99	-0.35	-22,995.01	89.7%
TOTAL REVENUES		-223,000.00	-223,000.00	-200,004.99	-0.35	-22,995.01	

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ACCOUNTS FOR: 5405 WWC CIP

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

10 INTEREST

54050210 510001	INTEREST INCOME	0.00	0.00	-15,672.36	-1,088.53	15,672.36	100.0%
2024/10/000333	10/03/2024 CRP			-1,088.53	REF 010	WWW CIP - INTEREST	
TOTAL INTEREST		0.00	0.00	-15,672.36	-1,088.53	15,672.36	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	-315,672.36	-1,088.53	-364,327.64	46.4%
TOTAL WWC CIP		-680,000.00	-680,000.00	-315,672.36	-1,088.53	-364,327.64	46.4%
TOTAL REVENUES		-680,000.00	-680,000.00	-315,672.36	-1,088.53	-364,327.64	

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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	-62.95	-4.37		62.95	100.0%	
2024/10/000333	10/03/2024 CRP		-4.37 REF 010		WWC CIP - INTEREST			
TOTAL INTEREST	0.00	0.00	-62.95	-4.37		62.95	100.0%	
TOTAL UNDEFINED	0.00	0.00	-62.95	-4.37		62.95	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-62.95	-4.37		62.95	100.0%	
TOTAL REVENUES	0.00	0.00	-62.95	-4.37		62.95		

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ACCOUNTS FOR: 5407 PLANNING

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

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54080210	510001		INTEREST INCOME				
		0.00		0.00	-9,350.38	-649.43	9,350.38 100.0%
2024/10/000333	10/03/2024	CRP		-649.43	REF 010		SHAWNEE I&I INVEST - INTEREST
	TOTAL INTEREST	0.00		0.00	-9,350.38	-649.43	9,350.38 100.0%
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	-9,350.38	-649.43	-677,949.62 1.4%
	TOTAL SHAWNEE I & I INVESTIGATION	-687,300.00		-687,300.00	-9,350.38	-649.43	-677,949.62 1.4%
	TOTAL REVENUES	-687,300.00		-687,300.00	-9,350.38	-649.43	-677,949.62

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54350491 590901 TRANSFER IN	-500,000.00	-500,000.00	-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	-617,220.00	0.00	0.00	100.0%		
80000208 540325	FINANCE EXPENSE FEE						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-637,220.00	-637,220.00	-617,220.00	0.00	-20,000.00	96.9%		
TOTAL UNDEFINED							
-637,220.00	-637,220.00	-617,220.00	0.00	-20,000.00	96.9%		
TOTAL AC TRANSPORTATION IMPROVE D							
-637,220.00	-637,220.00	-617,220.00	0.00	-20,000.00	96.9%		
TOTAL REVENUES							
-637,220.00	-637,220.00	-617,220.00	0.00	-20,000.00			

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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	-14,543.00	-2,039.00		-3,957.00	78.6%
2024/10/000330	10/03/2024 CRP		-1,104.00	REF 070			
2024/10/000337	10/03/2024 CRP		-935.00	REF 005			
							DOMESTIC VIOLENCE DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-14,543.00	-2,039.00		-3,957.00	78.6%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-14,543.00	-2,039.00		-3,957.00	78.6%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-14,543.00	-2,039.00		-3,957.00	78.6%
TOTAL REVENUES	-18,500.00	-18,500.00	-14,543.00	-2,039.00		-3,957.00	

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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	0.00		-318,798.91	94.1%
80090202	520003	MOBILE HOME TAX							
			-11,750.00	-11,750.00	-9,988.89	0.00		-1,761.11	85.0%
		TOTAL PROPERTY TAXES	-5,447,454.00	-5,447,454.00	-5,126,893.98	0.00		-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	-338,333.48	-121,231.75		338,333.48	100.0%
		2024/10/001422 10/17/2024 CRP			-121,231.75 REF 009				
									MENTAL HEALTH - INTERGOVT STAT
80090108	580210	GRANT - STATE							
			-5,420,984.00	-5,420,984.00	-3,834,205.00	-762,225.00		-1,586,779.00	70.7%
		2024/10/001129 10/11/2024 CRP			-457,290.00 REF 009				
		2024/10/001129 10/11/2024 CRP			-62,500.00 REF 009				
		2024/10/001129 10/11/2024 CRP			-59,515.50 REF 009				
		2024/10/001129 10/11/2024 CRP			-41,622.50 REF 009				
		2024/10/001129 10/11/2024 CRP			-27,250.00 REF 009				
		2024/10/001129 10/11/2024 CRP			-21,145.00 REF 009				

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

GRANT - STATE

2024/10/001129	10/11/2024	CRP	-20,833.25	REF 009			HENTAL HEALTH - INTERGOVT STAT
2024/10/001129	10/11/2024	CRP	-14,982.25	REF 009			HENTAL HEALTH - INTERGOVT STAT
2024/10/001129	10/11/2024	CRP	-7,500.00	REF 009			HENTAL HEALTH - INTERGOVT STAT
2024/10/001129	10/11/2024	CRP	-3,435.00	REF 009			HENTAL HEALTH - INTERGOVT STAT
2024/10/001129	10/11/2024	CRP	-2,151.50	REF 009			HENTAL HEALTH - INTERGOVT STAT
2024/10/002392	10/29/2024	CRP	-27,200.00	REF 009			HENTAL HEALTH - INTERGOVT STAT
2024/10/002392	10/29/2024	CRP	-16,800.00	REF 009			HENTAL HEALTH - INTERGOVT STAT
80090108	580211	GRANTS - FEDERAL	-4,648,580.00		-2,564,865.32	-221,191.75	-2,083,714.68 55.2%
2024/10/000254	10/02/2024	CRP	-29,453.25	REF 009			HENTAL HEALTH - INTERGOVT STAT
2024/10/001129	10/11/2024	CRP	-72,184.25	REF 009			HENTAL HEALTH - INTERGOVT STAT
2024/10/001129	10/11/2024	CRP	-14,000.00	REF 009			HENTAL HEALTH - INTERGOVT STAT
2024/10/001422	10/17/2024	CRP	-41,281.25	REF 009			HENTAL HEALTH - INTERGOVT STAT
2024/10/001434	10/17/2024	CRP	-36,000.00	REF 009			HENTAL HEALTH - INTERGOVT STAT
2024/10/001434	10/17/2024	CRP	-28,273.00	REF 009			HENTAL HEALTH - INTERGOVT STAT
TOTAL INTERGOVERNMENTAL			-10,069,564.00		-10,069,564.00	-6,737,403.80	-1,104,648.50 -3,332,160.20 66.9%

80 OTHER FINANCING SOURCES

80090480	580706	P/R TRANSFER/ HOSP INSURANCE	0.00		0.00	-11,902.41	-1,123.18	11,902.41 100.0%
2024/10/000518	10/09/2024	PRJ	-561.59	REF 100924				WARRANT=100924 RUN=1 BIWEEKLY
2024/10/001613	10/23/2024	PRJ	-561.59	REF 102324				WARRANT=102324 RUN=1 BIWEEKLY
80090480	580999	SUNDRY REVENUE	0.00		0.00	-976,566.39	-86,415.84	976,566.39 100.0%
2024/10/000241	10/02/2024	CRP	-311.00	REF 009				MENTAL HEALTH - OFS
2024/10/000241	10/02/2024	CRP	-3,565.00	REF 009				MENTAL HEALTH - OFS
2024/10/000697	10/08/2024	CRP	-1,815.00	REF 009				MENTAL HEALTH - OFS
2024/10/000697	10/08/2024	CRP	-275.00	REF 009				MENTAL HEALTH - OFS
2024/10/000697	10/08/2024	CRP	-615.00	REF 009				MENTAL HEALTH - OFS
2024/10/000697	10/08/2024	CRP	-244.00	REF 009				MENTAL HEALTH - OFS
2024/10/000697	10/08/2024	CRP	-325.40	REF 009				MENTAL HEALTH - OFS
2024/10/000697	10/08/2024	CRP	-615.00	REF 009				MENTAL HEALTH - OFS
2024/10/000697	10/08/2024	CRP	-257.00	REF 009				MENTAL HEALTH - OFS
2024/10/000697	10/08/2024	CRP	-304.00	REF 009				MENTAL HEALTH - OFS
2024/10/000697	10/08/2024	CRP	-500.00	REF 009				MENTAL HEALTH - OFS

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80100204 512034		HOSPITALITY NET							
	0.00		0.00	-210,916.44	-53,945.24	210,916.44	100.0%		
2024/10/002249	10/28/2024	CRP	-53,945.24	REF 872		SEP-OCT 2024 OPERATING			
80100204 512035		PROGRAM NET							
	0.00		0.00	-248,739.84	-64,613.28	248,739.84	100.0%		
2024/10/002249	10/28/2024	CRP	-64,613.28	REF 872		SEP-OCT 2024 PROGRAM			
80100204 512036		CO LODGING TAX-OPERATING							
	-342,000.00		-342,000.00	-322,480.09	-82,770.22	-19,519.91	94.3%		
2024/10/000033	10/01/2024	GEN	-37,142.81	REF		LODGING TAX FOR JULY 2024			
2024/10/001321	10/16/2024	GEN	-45,627.41	REF		LODGING TAX FOR AUG 2024			
80100204 512037		CO LODGING TAX-MARKET&PROMO							
	-114,000.00		-114,000.00	-107,493.38	-27,590.08	-6,506.62	94.3%		
2024/10/000033	10/01/2024	GEN	-12,380.94	REF		LODGING TAX FOR JULY 2024			
2024/10/001321	10/16/2024	GEN	-15,209.14	REF		LODGING TAX FOR AUG 2024			
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	-1,148,950.43	-228,918.82	-583,802.55	66.3%		

08 INTERGOVERNMENTAL

80100208 580200		GRANT-CITY OF LIMA							
	-100,000.00		-100,000.00	-100,000.00	-25,000.00	0.00	100.0%		
2024/10/002249	10/28/2024	CRP	-25,000.00	REF 872		GRANT2024/3			

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ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL INTERGOVERNMENTAL							
-100,000.00	-100,000.00	-100,000.00	-25,000.00	0.00	100.0%		
12 RENT							
80100212 512003	PARKING RECEIPTS	0.00	0.00	-44,234.90	-11,101.82	44,234.90	100.0%
2024/10/002249	10/28/2024 CRP	-11,101.82	REF 872	SEP-OCT 2024 PARKING			
TOTAL RENT							
0.00	0.00	-44,234.90	-11,101.82	44,234.90	100.0%		
80 OTHER FINANCING SOURCES							
80100480 580114	FOUNDATION REIMBURSEMENTS	-68,250.00	-68,250.00	-28,701.09	0.00	-39,548.91	42.1%
80100480 580999	SUNDRY REVENUE	0.00	0.00	-73.14	0.00	73.14	100.0%
TOTAL OTHER FINANCING SOURCES							
-68,250.00	-68,250.00	-28,774.23	0.00	-39,475.77	42.2%		
TOTAL UNDEFINED							
-1,901,002.98	-1,901,002.98	-1,321,959.56	-265,020.64	-579,043.42	69.5%		
TOTAL CIVIC CENTER							
-1,901,002.98	-1,901,002.98	-1,321,959.56	-265,020.64	-579,043.42	69.5%		
TOTAL REVENUES							
-1,901,002.98	-1,901,002.98	-1,321,959.56	-265,020.64	-579,043.42			

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ACCOUNTS FOR: 8011 VMCC LODGING TAX - CAPITAL

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

04 CHARGES FOR SERVICES

80110204 512039 VMCC CAPITALCOUNTY LODGING TAX					
-240,000.00	-240,000.00	-214,986.70	-55,180.14	-25,013.30	89.6%
2024/10/000033	10/01/2024 GEN	-24,761.87 REF		LODGING TAX FOR JULY 2024	
2024/10/001321	10/16/2024 GEN	-30,418.27 REF		LODGING TAX FOR AUG 2024	
TOTAL CHARGES FOR SERVICES					
-240,000.00	-240,000.00	-214,986.70	-55,180.14	-25,013.30	89.6%
TOTAL UNDEFINED					
-240,000.00	-240,000.00	-214,986.70	-55,180.14	-25,013.30	89.6%
TOTAL VMCC LODGING TAX - CAPITAL					
-240,000.00	-240,000.00	-214,986.70	-55,180.14	-25,013.30	89.6%
TOTAL REVENUES					
-240,000.00	-240,000.00	-214,986.70	-55,180.14	-25,013.30	

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

000 UNDEFINED

91 TRANSFERS IN

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

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ACCOUNTS FOR: 8014 CRISIS STABLIZATION SDE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

80140491 590901		TRANSFER IN					
	0.00	-1,062,307.00	-1,062,307.00	-1,062,307.00		0.00	100.0%
2024/10/001846	10/22/2024	GEN	-1,062,307.00	REF	RES #838-24 TRANSFER		
TOTAL TRANSFERS IN	0.00	-1,062,307.00	-1,062,307.00	-1,062,307.00		0.00	100.0%
TOTAL UNDEFINED	0.00	-1,062,307.00	-1,062,307.00	-1,062,307.00		0.00	100.0%
TOTAL CRISIS STABLIZATION SDE	0.00	-1,062,307.00	-1,062,307.00	-1,062,307.00		0.00	100.0%
TOTAL REVENUES	0.00	-1,062,307.00	-1,062,307.00	-1,062,307.00		0.00	

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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 -1,457,178.81 -85,550.85 557,178.81 161.9%

2024/10/000255	10/02/2024	CRP	-4,048.20	REF 044	WASTE MGMT - LIMA
2024/10/000255	10/02/2024	CRP	-981.12	REF 044	LOCAL WASTE SERVICES
2024/10/000255	10/02/2024	CRP	-231.90	REF 044	REPUBLIC SERVICES - MARIO
2024/10/000255	10/02/2024	CRP	-7,605.03	REF 044	REPUBLIC SERVICES - WYAND
2024/10/000582	10/07/2024	CRP	-279.99	REF 044	WIN WASTE-SUNNY FARMS
2024/10/000582	10/07/2024	CRP	-2,960.34	REF 044	WASTE MGMT-CANAL WINCHEST
2024/10/000686	10/08/2024	CRP	-251.82	REF 044	MAHARG, INC
2024/10/001302	10/16/2024	CRP	-938.49	REF 044	MONTGOMERY CO. AUDITOR
2024/10/001302	10/16/2024	CRP	-11,841.39	REF 044	REPUBLIC SERVICES-CHEROKE
2024/10/001302	10/16/2024	CRP	-3,168.54	REF 044	REPUBLIC SERVICES-SHELBY
2024/10/001302	10/16/2024	CRP	-107.55	REF 044	REPUBLIC SERVICES - ROSS
2024/10/001656	10/21/2024	CRP	-3,393.96	REF 044	HARDIN CO. AUDITOR
2024/10/001656	10/21/2024	CRP	-3,254.25	REF 044	MIAMI CO. AUDITOR
2024/10/001656	10/21/2024	CRP	-459.99	REF 044	BEST WAY - RANDOLPH FARMS
2024/10/001656	10/21/2024	CRP	-6,972.09	REF 044	REPUBLIC SVC - WYANDOT
2024/10/001656	10/21/2024	CRP	-313.50	REF 044	REPUBLIC SVC - MARION
2024/10/001812	10/22/2024	CRP	-1,753.62	REF 044	HANCOCK CO. AUDITOR
2024/10/001812	10/22/2024	CRP	-3,053.76	REF 044	SWACO - FRANK/MORSE
2024/10/002145	10/25/2024	CRP	-48.54	REF 044	WASTE MGMT - SUBURBAN
2024/10/002243	10/28/2024	CRP	-5.04	REF 044	FAYETTE CO AUD
2024/10/002243	10/28/2024	CRP	-983.55	REF 044	WM-STONY HOLLOW
2024/10/002243	10/28/2024	CRP	-0.09	REF 044	WM-AMERICAN
2024/10/002617	10/31/2024	CRP	-29,746.68	REF 044	RUMPKE
2024/10/002617	10/31/2024	CRP	-2,623.56	REF 044	WASTE MGMT - CANAL
2024/10/002617	10/31/2024	CRP	-527.85	REF 044	DEFIANCE CO. AUDITOR

00440204 540334 DESIGNATION FEES
-1,200,000.00 -1,200,000.00 -1,056,682.84 -114,067.80 -143,317.16 88.1%

2024/10/000255	10/02/2024	CRP	-5,397.60	REF 044	WASTE MGMT - LIMA
2024/10/000255	10/02/2024	CRP	-1,308.16	REF 044	LOCAL WASTE SERVICES
2024/10/000255	10/02/2024	CRP	-309.20	REF 044	REPUBLIC SERVICES - MARIO
2024/10/000255	10/02/2024	CRP	-10,140.04	REF 044	REPUBLIC SERVICES - WYAND
2024/10/000582	10/07/2024	CRP	-373.32	REF 044	WIN WASTE-SUNNY FARMS
2024/10/000582	10/07/2024	CRP	-3,947.12	REF 044	WASTE MGMT - CANAL WINCHE
2024/10/000686	10/08/2024	CRP	-335.76	REF 044	MAHARG, INC
2024/10/001302	10/16/2024	CRP	-1,251.32	REF 044	MONTGOMERY CO. AUDITOR
2024/10/001302	10/16/2024	CRP	-15,788.52	REF 044	REPUBLIC SERVICES CHEROKE
2024/10/001302	10/16/2024	CRP	-4,224.72	REF 044	REPUBLIC SERVICES-SHELBY

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
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FEES-SUNDRY-HHW

2024/10/002559	10/30/2024	CRP	-16.00	REF 044		PENCE
2024/10/002559	10/30/2024	CRP	-32.00	REF 044		BERGMAN
2024/10/002559	10/30/2024	CRP	-95.00	REF 044		RATERMAN
2024/10/002559	10/30/2024	CRP	-35.00	REF 044		PRENGER
2024/10/002559	10/30/2024	CRP	-89.00	REF 044		EICHELBERGER
2024/10/002559	10/30/2024	CRP	-421.00	REF 044		VORESS
2024/10/002559	10/30/2024	CRP	-24.00	REF 044		HOMAN
2024/10/002559	10/30/2024	CRP	-144.00	REF 044		WAGNER
2024/10/002559	10/30/2024	CRP	-426.00	REF 044		CASH-HHW
2024/10/002562	10/30/2024	CRP	-299.00	REF 044		CASH-HHW

00440204	581000	FEES-SUNDRY-EWASTE						
	-5,000.00	-5,000.00	-1,743.00		0.00		-3,257.00	34.9%
TOTAL CHARGES FOR SERVICES								
	-1,830,000.00	-2,130,000.00	-2,544,165.71		-204,693.24		414,165.71	119.4%

10 INTEREST

00440210	510001	INTEREST INCOME						
	-15,000.00	-15,000.00	-93,306.15		-9,320.41		78,306.15	622.0%
2024/10/000333	10/03/2024	CRP	-9,320.41	REF 010		SOLID WASTE - INTEREST		
TOTAL INTEREST								
	-15,000.00	-15,000.00	-93,306.15		-9,320.41		78,306.15	622.0%
TOTAL UNDEFINED								
	-1,845,000.00	-2,145,000.00	-2,637,471.86		-214,013.65		492,471.86	123.0%
TOTAL SOLID WASTE DISTRICT								
	-1,845,000.00	-2,145,000.00	-2,637,471.86		-214,013.65		492,471.86	123.0%
TOTAL REVENUES								
	-1,845,000.00	-2,145,000.00	-2,637,471.86		-214,013.65		492,471.86	

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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	-228,990.79	-25,934.80		35,380.79	118.3%
2024/10/000987	10/10/2024 CRP	-3,198.00	REF 044				
2024/10/001814	10/22/2024 CRP	-5,155.65	REF 044				
2024/10/002146	10/25/2024 CRP	-3,388.60	REF 044				
2024/10/002548	10/30/2024 CRP	-14,192.55	REF 044				
80470204 540361	ROUTES REV						
	-720.00	-720.00	-495.00	-45.00		-225.00	68.8%
2024/10/000684	10/08/2024 CRP	-15.00	REF 044				
2024/10/001184	10/15/2024 CRP	-15.00	REF 044				
2024/10/001814	10/22/2024 CRP	-15.00	REF 044				
80470204 540362	CURBSIDE REV						
	-128,965.00	-131,000.00	-104,740.85	-8,571.37		-26,259.15	80.0%
2024/10/000684	10/08/2024 CRP	-2,638.58	REF 044				
2024/10/001112	10/11/2024 CRP	-1,082.70	REF 044				
2024/10/001112	10/11/2024 CRP	-2,406.00	REF 044				
2024/10/001657	10/21/2024 CRP	-54.13	REF 044				
2024/10/001814	10/22/2024 CRP	-2,389.96	REF 044				
80470204 540363	PROCESSING REV						
	-45,500.00	-45,500.00	-39,120.12	-3,939.52		-6,379.88	86.0%
2024/10/001657	10/21/2024 CRP	-3,939.52	REF 044				
80470204 540399	FEES - SUNDRY						
	-64,000.00	-174,570.00	-68,307.88	-1,000.00		-106,262.12	39.1%
2024/10/001105	10/11/2024 CRP	-1,000.00	REF 044				
TOTAL CHARGES FOR SERVICES	-522,064.00	-545,400.00	-441,654.64	-39,490.69		-103,745.36	81.0%
TOTAL UNDEFINED	-522,064.00	-545,400.00	-441,654.64	-39,490.69		-103,745.36	81.0%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL SHELBY RECYCLING CENTER							
-522,064.00	-545,400.00	-441,654.64	-39,490.69	-103,745.36	81.0%		
TOTAL REVENUES							
-522,064.00	-545,400.00	-441,654.64	-39,490.69	-103,745.36			

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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	-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	-115,866.17	-10,676.52		-28,133.83	80.5%
2024/10/002550	10/30/2024 CRP		-10,676.52 REF 044				VILLAGE OF FOREST
80540208 540396	FEES-REFUSE/RECYC COK						
	-605,000.00	-605,000.00	-428,019.32	-48,538.41		-176,980.68	70.7%
2024/10/000581	10/07/2024 CRP		-48,538.41 REF 044				CITY OF KENTON
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-543,885.49	-59,214.93		-205,114.51	72.6%
TOTAL UNDEFINED	-749,000.00	-749,000.00	-543,885.49	-59,214.93		-205,114.51	72.6%
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-543,885.49	-59,214.93		-205,114.51	72.6%
TOTAL REVENUES	-749,000.00	-749,000.00	-543,885.49	-59,214.93		-205,114.51	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

80560208 540360		MATERIAL REV						
	0.00		-394,091.00		-482,452.46		-55,439.20	88,361.46 122.4%
2024/10/001185	10/15/2024	CRP		-455.90	REF 044			SIMS BROS INC
2024/10/001659	10/21/2024	CRP		-25,155.24	REF 044			RUMPKE
2024/10/002548	10/30/2024	CRP		-22,107.60	REF 044			PRATT - UNION
2024/10/002549	10/30/2024	CRP		-7,720.46	REF 044			MODERN PLASTIC
80560208 540362		CURBSIDE REV						
	0.00		-87,700.00		-55,951.80		-5,400.00	-31,748.20 63.8%
2024/10/000685	10/08/2024	CRP		-3,600.00	REF 044			CITY OF LONDON
2024/10/001303	10/16/2024	CRP		-1,800.00	REF 044			CITY OF LONDON
80560208 540364		ACCESS PROGRAM REVENUE						
	0.00		-104,640.00		-81,259.00		-10,200.00	-23,381.00 77.7%
2024/10/001107	10/11/2024	CRP		-8,100.00	REF 044			ALLEN CO AUDITOR
2024/10/001659	10/21/2024	CRP		-2,100.00	REF 044			ALLEN CO. AUDITOR - UNION
TOTAL INTERGOVERNMENTAL								
	0.00		-586,431.00		-619,663.26		-71,039.20	33,232.26 105.7%

80 OTHER FINANCING SOURCES

80560480 580999		SUNDRY REVENUE						
	0.00		-201,869.00		-12,009.75		-1,824.00	-189,859.25 5.9%
2024/10/001108	10/11/2024	CRP		-1,824.00	REF 044			ALLEN CO AUDITOR - HHW
TOTAL OTHER FINANCING SOURCES								
	0.00		-201,869.00		-12,009.75		-1,824.00	-189,859.25 5.9%

91 TRANSFERS IN

80560491 590901 TRANSFER IN

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ACCOUNTS FOR: 8056 UNION RECYCLERS								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
0.00	0.00	-245,000.00	0.00	245,000.00	100.0%			
TOTAL TRANSFERS IN 0.00	0.00	-245,000.00	0.00	245,000.00	100.0%			
TOTAL UNDEFINED 0.00	-788,300.00	-876,673.01	-72,863.20	88,373.01	111.2%			
TOTAL UNION RECYCLERS 0.00	-788,300.00	-876,673.01	-72,863.20	88,373.01	111.2%			
TOTAL REVENUES 0.00	-788,300.00	-876,673.01	-72,863.20	88,373.01				

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ACCOUNTS FOR: 8057 OWDA LOAN SORTING EQUIPMENT						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
80570491 590901		TRANSFER IN				
	0.00	-130,000.00	-130,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-130,000.00	-130,000.00	0.00	0.00	100.0%
92 ADVANCES IN						
80570492 590902		ADVANCE IN				
	0.00	-281,755.00	-281,755.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	0.00	-281,755.00	-281,755.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-411,755.00	-411,755.00	0.00	0.00	100.0%
TOTAL OWDA LOAN SORTING EQUIPMENT	0.00	-411,755.00	-411,755.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-411,755.00	-411,755.00	0.00	0.00	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80720104 540304	ADMINISTRATION						
-39,094.00	-39,094.00	-39,094.00	0.00	0.00	100.0%		
TOTAL CHARGES FOR SERVICES							
-39,094.00	-39,094.00	-39,094.00	0.00	0.00	100.0%		
08 INTERGOVERNMENTAL							
80720108 580650	INTERSYSTEMS EI SERVICE COORD						
-49,000.00	-49,000.00	-29,407.95	0.00	-19,592.05	60.0%		
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	-29,407.95	0.00	-22,592.05	56.6%		
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	-88,214.45	0.00	-22,979.55	79.3%		

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL FAMILY/CHILDREN FIRST COUNC						
-111,194.00	-111,194.00	-88,214.45	0.00	-22,979.55	79.3%	
TOTAL REVENUES						
-111,194.00	-111,194.00	-88,214.45	0.00	-22,979.55		

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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	FEES - 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	-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	-41,100.00	0.00	-83,900.00	32.9%
80910308 580308	FCSS REVENUE				
-47,557.00	-47,557.00	-47,557.00	-9,311.19	0.00	100.0%
2024/10/001115	10/11/2024 CRP	-9,311.19	REF 019	FCFC FCSS MAINTENANCE	
TOTAL INTERGOVERNMENTAL					
-172,557.00	-172,557.00	-88,657.00	-9,311.19	-83,900.00	51.4%
11 OTHER REVENUE					
80910211 540397	OTHER MULTISYSTEMS YOUTH REV				
-28,733.00	-28,733.00	-23,733.12	0.00	-4,999.88	82.6%
TOTAL OTHER REVENUE					
-28,733.00	-28,733.00	-23,733.12	0.00	-4,999.88	82.6%
TOTAL UNDEFINED					
-201,290.00	-201,290.00	-112,390.12	-9,311.19	-88,899.88	55.8%
TOTAL INTERSYSTEMS					
-201,290.00	-201,290.00	-112,390.12	-9,311.19	-88,899.88	55.8%
TOTAL REVENUES					
-201,290.00	-201,290.00	-112,390.12	-9,311.19	-88,899.88	

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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	GRANT REVENUE							
0.00	0.00	-30,774.00	0.00	30,774.00	100.0%			
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	-30,774.00	0.00	-621.00	98.0%			
TOTAL UNDEFINED								
-43,319.27	-43,319.27	-30,774.00	0.00	-12,545.27	71.0%			
TOTAL SPECIAL EMERGENCY PLANNING								
-43,319.27	-43,319.27	-30,774.00	0.00	-12,545.27	71.0%			
TOTAL REVENUES								
-43,319.27	-43,319.27	-30,774.00	0.00	-12,545.27				

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

000 UNDEFINED

03 OTHER TAXES

80950203 530001		HOLIDAY INN							
	-130,000.00		-130,000.00		-110,474.73		-27,968.15		-19,525.27 85.0%
2024/10/001004	10/10/2024	CRP		-12,591.19	REF 005			HOTEL MOTEL TAX	
2024/10/001665	10/21/2024	CRP		-15,376.96	REF 005			HOTEL MOTEL TAX	
80950203 530004		COLONIAL MOTEL							
	-1,500.00		-1,500.00		-1,820.66		-572.00		320.66 121.4%
2024/10/000588	10/07/2024	CRP		-572.00	REF 005			HOTEL MOTEL TAX	
80950203 530007		HOWARD JOHNSON (NEW 11)							
	-115,000.00		-115,000.00		-104,733.22		-11,420.76		-10,266.78 91.1%
2024/10/002258	10/28/2024	CRP		-11,420.76	REF 005			HOTEL MOTEL TAX	
80950203 530008		EAST GATE MOTEL							
	-3,000.00		-3,000.00		-4,704.20		-1,103.57		1,704.20 156.8%
2024/10/000251	10/02/2024	CRP		-1,103.57	REF 005			HOTEL MOTEL TAX	
80950203 530009		FAIRFIELD INN							
	-75,000.00		-75,000.00		-45,363.33		-8,126.20		-29,636.67 60.5%
2024/10/001665	10/21/2024	CRP		-8,126.20	REF 005			HOTEL MOTEL TAX	
80950203 530010		TRAVELLODGE MOTEL							
	-16,500.00		-16,500.00		-16,358.86		-3,103.96		-141.14 99.1%
2024/10/000107	10/01/2024	CRP		-1,718.20	REF 005			HOTEL MOTEL TAX	
2024/10/002626	10/31/2024	CRP		-1,385.76	REF 005			HOTEL MOTEL TAX	
80950203 530011		IMPERIAL INN MOTEL							
	-4,000.00		-4,000.00		-3,751.22		-658.73		-248.78 93.8%
2024/10/000877	10/09/2024	CRP		-658.73	REF 005			HOTEL MOTEL TAX	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80950203 530013	COUNTRY INN	-2,800.00	-2,800.00	-3,748.60	-498.75	948.60	133.9%
2024/10/000588	10/07/2024 CRP			-498.75 REF 005			
80950203 530014	COMFORT INN	-53,000.00	-53,000.00	-56,277.80	-13,838.00	3,277.80	106.2%
2024/10/000504	10/04/2024 CRP			-13,838.00 REF 005			
80950203 530015	MOTEL 6	-52,000.00	-52,000.00	-47,054.82	-7,917.29	-4,945.18	90.5%
2024/10/001193	10/15/2024 CRP			-7,917.29 REF 005			
80950203 530019	HAMPTON INN	-150,000.00	-150,000.00	-131,049.34	-18,954.75	-18,950.66	87.4%
2024/10/001951	10/23/2024 CRP			-18,954.75 REF 005			
80950203 530021	WINGATE	-64,000.00	-64,000.00	-75,536.37	-12,556.16	11,536.37	118.0%
2024/10/002044	10/24/2024 CRP			-12,556.16 REF 005			
80950203 530022	SUPER INN	-10,000.00	-10,000.00	-15,194.45	-2,945.75	5,194.45	151.9%
2024/10/002153	10/25/2024 CRP			-2,945.75 REF 005			
80950203 530023	COUNTRY INN & SUITES	-76,000.00	-76,000.00	-56,948.21	-9,161.08	-19,051.79	74.9%
2024/10/001309	10/16/2024 CRP			-9,161.08 REF 005			
80950203 530024	MICROTEL INN & SUITES	-35,000.00	-35,000.00	-45,525.44	-6,351.39	10,525.44	130.1%
2024/10/001123	10/11/2024 CRP			-6,351.39 REF 005			
80950203 530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-117,134.82	-17,498.72	-2,865.18	97.6%
2024/10/002044	10/24/2024 CRP			-17,498.72 REF 005			

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
80950203 530026	TOWNEPLACE BY MARRIOTT						
-130,000.00	-130,000.00	-140,955.07	-20,986.73	10,955.07	108.4%		
2024/10/002388	10/29/2024 CRP	-20,986.73	REF 005			HOTEL MOTEL TAX	
80950203 530027	HOLIDAY EXPRESS & SUITES						
-100,000.00	-100,000.00	-124,316.02	-20,777.64	24,316.02	124.3%		
2024/10/001123	10/11/2024 CRP	-20,777.64	REF 005			HOTEL MOTEL TAX	
TOTAL OTHER TAXES							
-1,137,800.00	-1,137,800.00	-1,100,947.16	-184,439.63	-36,852.84	96.8%		
TOTAL UNDEFINED							
-1,137,800.00	-1,137,800.00	-1,100,947.16	-184,439.63	-36,852.84	96.8%		
TOTAL HOTEL LODGING TAX							
-1,137,800.00	-1,137,800.00	-1,100,947.16	-184,439.63	-36,852.84	96.8%		
TOTAL REVENUES							
-1,137,800.00	-1,137,800.00	-1,100,947.16	-184,439.63	-36,852.84			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

87500207	570001	60004	ASSESSMENTS	0.00	-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%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
87500207 570001 60025	SPECIAL ASSESSMENTS	-962.38	-962.38	0.00	0.00	100.0%		
87500207 570001 60026	SPECIAL ASSESSMENTS	-6,456.00	-5,425.72	0.00	-1,030.28	84.0%		
87500207 570001 60027	ASSESSMENTS	-6,207.00	-6,941.65	0.00	0.00	100.0%		
87500207 570001 60028	SPECIAL ASSESSMENTS	-24,495.00	-25,504.91	0.00	0.00	100.0%		
87500207 570001 60029	ASSESSMENTS	-3,091.00	-3,656.55	0.00	0.00	100.0%		
87500207 570001 60030	SPECIAL ASSESSMENTS	-21,571.00	-21,571.33	0.00	0.00	100.0%		
87500207 570001 60031	ASSESSMENTS	-14,192.00	-14,853.97	0.00	0.00	100.0%		
87500207 570001 60032	ASSESSMENTS	-10,467.00	-9,121.06	0.00	-1,345.94	87.1%		
87500207 570001 60033	SPECIAL ASSESSMENTS	-40,879.00	-40,577.51	0.00	-301.49	99.3%		
87500207 570001 60034	SPECIAL ASSESSMENTS	-1,827.00	-1,827.80	0.00	0.00	100.0%		
87500207 570001 60035	ASSESSMENTS	-5,585.00	-5,585.44	0.00	0.00	100.0%		

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

11 OTHER REVENUE

87500411 511700 60027 CAPITAL PERMIT FEE

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
0.00	0.00	-6,400.00	0.00	6,400.00	100.0%		
87500411 511700 60038	CAPITAL PERMIT FEE						
0.00	0.00	-12,600.00	0.00	12,600.00	100.0%		
87500411 511700 60052	CAPITAL PERMIT FEE						
0.00	0.00	-3,786.00	-3,786.00	3,786.00	100.0%		
2024/10/001809	10/22/2024 CRP	-3,786.00	REF 875			CAPITAL PERMIT FEE FOR 1771 BA	
TOTAL OTHER REVENUE							
0.00	0.00	-22,786.00	-3,786.00	22,786.00	100.0%		
92 ADVANCES IN							
87500492 590902	ADVANCE IN						
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		
TOTAL ADVANCES IN							
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		
TOTAL UNDEFINED							
-881,927.56	-893,594.12	-473,027.90	-3,786.00	-420,566.22	52.9%		
TOTAL AWD PROJECT DEBT SERVICE							
-881,927.56	-893,594.12	-473,027.90	-3,786.00	-420,566.22	52.9%		
TOTAL REVENUES							
-881,927.56	-893,594.12	-473,027.90	-3,786.00	-420,566.22			

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ACCOUNTS FOR: 8751 AWD OPERATING FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
87510204 540380	DISTRICT FEE RECEIPTS						
-535,990.00	-535,990.00	-417,697.39	-42,314.09	-118,292.61	77.9%		
2024/10/001419	10/17/2024 CRP	-35,440.40	REF 875			COL SEPTEMBER 2024 AWD DISTRIC	
2024/10/001419	10/17/2024 CRP	-6,873.69	REF 875			3RD QUARTER EAST REGIONAL DEBT	
87510204 540381	CONTRACT FEE RECEIPTS						
-1,000,000.00	-1,000,000.00	-858,412.84	-84,915.09	-141,587.16	85.8%		
2024/10/001419	10/17/2024 CRP	-84,915.09	REF 875			COL SEPTEMBER 2024 CONTRACT FE	
TOTAL CHARGES FOR SERVICES							
-1,535,990.00	-1,535,990.00	-1,276,110.23	-127,229.18	-259,879.77	83.1%		
11 OTHER REVENUE							
87510411 580999	SUNDRY REVENUE						
-20,000.00	-20,000.00	-3,095.00	0.00	-16,905.00	15.5%		
TOTAL OTHER REVENUE							
-20,000.00	-20,000.00	-3,095.00	0.00	-16,905.00	15.5%		
TOTAL UNDEFINED							
-1,555,990.00	-1,555,990.00	-1,279,205.23	-127,229.18	-276,784.77	82.2%		
TOTAL AWD OPERATING FUND							
-1,555,990.00	-1,555,990.00	-1,279,205.23	-127,229.18	-276,784.77	82.2%		
TOTAL REVENUES							
-1,555,990.00	-1,555,990.00	-1,279,205.23	-127,229.18	-276,784.77			

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

000 UNDEFINED

11 OTHER REVENUE

87520411 511700		CAPITAL PERMIT FEE						
	-25,000.00		-25,000.00		-31,500.00		-4,000.00	6,500.00 126.0%
2024/10/000238	10/02/2024	CRP	-1,000.00	REF 875				CPF FOR BOTH 4253 & 4265 EMMA
2024/10/000491	10/04/2024	CRP	-500.00	REF 875				CPF FOR 2671 GAITHERSBURG DR -
2024/10/000681	10/08/2024	CRP	-500.00	REF 875				CPF FOR 4097 MAGNOLIA ST - VON
2024/10/001293	10/16/2024	CRP	-500.00	REF 875				CPF - 3082 INDIAN HILL DR (SPR
2024/10/001805	10/22/2024	CRP	-500.00	REF 875				CPF FOR 1260 CHANCELLOR DR - M
2024/10/001806	10/22/2024	CRP	-500.00	REF 875				CAPITAL PERMIT FEE FOR 3389 WE
2024/10/002378	10/29/2024	CRP	-500.00	REF 875				CPF FOR 3953 WILLOW OAK TRAIL
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		-33,147.25		-4,000.00	-49,352.75 40.2%
TOTAL UNDEFINED								
	-25,000.00		-82,500.00		-33,147.25		-4,000.00	-49,352.75 40.2%
TOTAL AWD INTERNAL CAPITAL RESERV								
	-25,000.00		-82,500.00		-33,147.25		-4,000.00	-49,352.75 40.2%
TOTAL REVENUES								
	-25,000.00		-82,500.00		-33,147.25		-4,000.00	-49,352.75

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

000 UNDEFINED

08 INTERGOVERNMENTAL

87530208 580202 60062	GRANTS-POLITICAL SUBDIVISIONS						
		-439,000.00	-439,000.00	-401,387.93	0.00	-37,612.07	91.4%
TOTAL INTERGOVERNMENTAL		-439,000.00	-439,000.00	-401,387.93	0.00	-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	0.00	0.00	100.0%
		-65,000.00	-65,000.00				
87530411 580999	SUNDRY REVENUE			-20,328.53	0.00	0.00	100.0%
		0.00	-20,328.53				
TOTAL OTHER REVENUE		-365,000.00	-385,328.53	-85,328.53	0.00	-300,000.00	22.1%

81 NOTE PROCEEDS

87530481 581101 60041	NOTE PROCEEDS			0.00	0.00	-20,000.00	.0%
		0.00	-20,000.00				
87530481 581101 60055	NOTE PROCEEDS			-35,803.49	0.00	-196.51	99.5%
		0.00	-36,000.00				

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL NOTE PROCEEDS							
0.00	-56,000.00	-35,803.49	0.00	-20,196.51	63.9%		
91 TRANSFERS IN							
87530491 590901	TRANSFER IN						
-295,000.00	-295,000.00	-295,000.00	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
-295,000.00	-295,000.00	-295,000.00	0.00	0.00	100.0%		
92 ADVANCES IN							
87530492 590902	ADVANCE IN						
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		
TOTAL ADVANCES IN							
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		
TOTAL UNDEFINED							
-1,538,000.00	-1,614,328.53	-817,519.95	0.00	-796,808.58	50.6%		
TOTAL AWD EXTERNAL CAPITAL RESERV							
-1,538,000.00	-1,614,328.53	-817,519.95	0.00	-796,808.58	50.6%		
TOTAL REVENUES							
-1,538,000.00	-1,614,328.53	-817,519.95	0.00	-796,808.58			

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
87540208 540400 60041	DEBT SERV FEE (REC FROM COL)						
-134,784.00	-134,784.00	-130,121.68	-32,489.93	-4,662.32	96.5%		
2024/10/001419	10/17/2024 CRP	-32,489.93 REF 875				3RD QTR EAST REGIONAL DEBT SER	
TOTAL INTERGOVERNMENTAL							
-134,784.00	-134,784.00	-130,121.68	-32,489.93	-4,662.32	96.5%		
TOTAL UNDEFINED							
-134,784.00	-134,784.00	-130,121.68	-32,489.93	-4,662.32	96.5%		
TOTAL AWD USDA DEBT SERVICE							
-134,784.00	-134,784.00	-130,121.68	-32,489.93	-4,662.32	96.5%		
TOTAL REVENUES							
-134,784.00	-134,784.00	-130,121.68	-32,489.93	-4,662.32			

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ACCOUNTS FOR: 8755 AWD USDA RESERVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
91 TRANSFERS IN							
87550491 590901	TRANSFER IN						
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%		
TOTAL AWD USDA RESERVE							
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%		
TOTAL REVENUES							
-14,000.00	-14,000.00	-14,000.00	0.00	0.00			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

87560204 540380	COUNTY DISTRICT FEE RECEIPTS						
-475,942.00	-475,942.00	-384,088.87	-38,950.91	-91,853.13	80.7%		
2024/10/001419	10/17/2024 CRP	-38,950.91 REF 875		SEPTEMBER 2024 COUNTY DISTRICT			
TOTAL CHARGES FOR SERVICES							
-475,942.00	-475,942.00	-384,088.87	-38,950.91	-91,853.13	80.7%		

81 NOTE PROCEEDS

87560481 581101 60057	NOTE PROCEEDS						
-2,076,000.00	-876,000.00	-854,106.91	-243,718.97	-21,893.09	97.5%		
2024/10/001943	10/23/2024 CRP	-10,000.00 REF 875		OWDA #10320 PAY ESTIMATE #8 IN			
2024/10/001944	10/23/2024 CRP	-233,718.97 REF 875		OWDA #10320 PAY ESTIMATE #7 IN			
TOTAL NOTE PROCEEDS							
-2,076,000.00	-876,000.00	-854,106.91	-243,718.97	-21,893.09	97.5%		
TOTAL UNDEFINED							
-2,551,942.00	-1,351,942.00	-1,238,195.78	-282,669.88	-113,746.22	91.6%		
TOTAL AWD COUNTY RESERVE							
-2,551,942.00	-1,351,942.00	-1,238,195.78	-282,669.88	-113,746.22	91.6%		
TOTAL REVENUES							
-2,551,942.00	-1,351,942.00	-1,238,195.78	-282,669.88	-113,746.22			

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88050208 580202	GRANTS-POLITICAL SUBDIVISIONS					
-233,000.00	-233,000.00	-234,388.75	0.00	1,388.75	100.6%	
TOTAL INTERGOVERNMENTAL						
-233,000.00	-233,000.00	-234,388.75	0.00	1,388.75	100.6%	
80 OTHER FINANCING SOURCES						
88050480 580999	SUNDRY REVENUE					
-1,500.00	-1,500.00	-62.99	0.00	-1,437.01	4.2%	
TOTAL OTHER FINANCING SOURCES						
-1,500.00	-1,500.00	-62.99	0.00	-1,437.01	4.2%	
TOTAL UNDEFINED						
-234,500.00	-234,500.00	-234,451.74	0.00	-48.26	100.0%	
TOTAL DISTRICT COURT OF APPEALS						
-234,500.00	-234,500.00	-234,451.74	0.00	-48.26	100.0%	
TOTAL REVENUES						
-234,500.00	-234,500.00	-234,451.74	0.00	-48.26		

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88060108 580210	GRANT - STATE						
	-62,002.00	-62,002.00	-47,104.00	-6,459.00		-14,898.00	76.0%
2024/10/001128	10/11/2024 CRP		-6,459.00 REF 810				
							GRANTS STATE - INTERGOVT
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	-47,104.00	-6,459.00		-14,898.00	76.0%

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	-57,104.00	-6,459.00		-14,898.00	79.3%
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	-57,104.00	-6,459.00		-14,898.00	79.3%
TOTAL REVENUES	-72,002.00	-72,002.00	-57,104.00	-6,459.00		-14,898.00	

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88070108 580210		GRANT - STATE					
	-64,500.00	-64,500.00	-46,420.00	0.00	-18,080.00	72.0%	
TOTAL INTERGOVERNMENTAL							
	-64,500.00	-64,500.00	-46,420.00	0.00	-18,080.00	72.0%	
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	-61,420.00	0.00	-18,080.00	77.3%	
TOTAL CRIBS FOR KIDS GRANT							
	-79,500.00	-79,500.00	-61,420.00	0.00	-18,080.00	77.3%	
TOTAL REVENUES							
	-79,500.00	-79,500.00	-61,420.00	0.00	-18,080.00		

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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 -68,303.45 -7,872.70 -46,696.55 59.4%

2024/10/000100	10/01/2024	CRP	-87.70	REF 810	BOARD OF HEALTH - CFS
2024/10/000252	10/02/2024	CRP	-970.00	REF 810	BOARD OF HEALTH - CFS
2024/10/000499	10/04/2024	CRP	-590.00	REF 810	BOARD OF HEALTH - CFS
2024/10/000586	10/07/2024	CRP	-2,750.00	REF 810	BOARD OF HEALTH - CFS
2024/10/000871	10/09/2024	CRP	-1,780.00	REF 810	BOARD OF HEALTH - CFS
2024/10/000995	10/10/2024	CRP	-290.00	REF 810	BOARD OF HEALTH - CFS
2024/10/001120	10/11/2024	CRP	-330.00	REF 810	BOARD OF HEALTH - CFS
2024/10/001190	10/15/2024	CRP	-615.00	REF 810	BOARD OF HEALTH - CFS
2024/10/001417	10/16/2024	CRP	-130.00	REF 810	BOARD OF HEALTH - CFS
2024/10/002255	10/28/2024	CRP	-330.00	REF 810	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISTICS
-378,000.00 -378,000.00 -278,237.37 -27,508.00 -99,762.63 73.6%

2024/10/000109	10/01/2024	CRP	-1,647.00	REF 810	BOARD OF HEALTH - CFS
2024/10/000253	10/02/2024	CRP	-1,642.00	REF 810	BOARD OF HEALTH - CFS
2024/10/000342	10/03/2024	CRP	-1,599.00	REF 810	BOARD OF HEALTH - CFS
2024/10/000500	10/04/2024	CRP	-1,055.00	REF 810	BOARD OF HEALTH - CFS
2024/10/000587	10/07/2024	CRP	-1,362.00	REF 810	BOARD OF HEALTH - CFS
2024/10/000694	10/08/2024	CRP	-1,350.00	REF 810	BOARD OF HEALTH - CFS
2024/10/000851	10/09/2024	CRP	-240.00	REF 810	BOARD OF HEALTH - CFS
2024/10/000872	10/09/2024	CRP	-1,015.00	REF 810	BOARD OF HEALTH - CFS
2024/10/000996	10/10/2024	CRP	-1,173.00	REF 810	BOARD OF HEALTH - CFS
2024/10/001124	10/11/2024	CRP	-687.00	REF 810	BOARD OF HEALTH - CFS
2024/10/001192	10/15/2024	CRP	-1,359.00	REF 810	BOARD OF HEALTH - CFS
2024/10/001424	10/17/2024	CRP	-1,581.00	REF 810	BOARD OF HEALTH - CFS
2024/10/001432	10/17/2024	CRP	-1,297.00	REF 810	BOARD OF HEALTH - CFS
2024/10/001548	10/18/2024	CRP	-1,305.00	REF 810	BOARD OF HEALTH - CFS
2024/10/001667	10/21/2024	CRP	-705.00	REF 810	BOARD OF HEALTH - CFS
2024/10/001824	10/22/2024	CRP	-1,714.00	REF 810	BOARD OF HEALTH - CFS
2024/10/001957	10/23/2024	CRP	-783.00	REF 810	BOARD OF HEALTH - CFS
2024/10/002043	10/24/2024	CRP	-1,116.00	REF 810	BOARD OF HEALTH - CFS
2024/10/002155	10/25/2024	CRP	-864.00	REF 810	BOARD OF HEALTH - CFS
2024/10/002257	10/28/2024	CRP	-1,482.00	REF 810	BOARD OF HEALTH - CFS
2024/10/002390	10/29/2024	CRP	-972.00	REF 810	BOARD OF HEALTH - CFS
2024/10/002561	10/30/2024	CRP	-783.00	REF 810	BOARD OF HEALTH - CFS
2024/10/002622	10/31/2024	CRP	-1,777.00	REF 810	BOARD OF HEALTH - CFS

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
88100204 542507	PATIENT FEES - IMMUNIZATIONS						
-32,000.00	-32,000.00	-36,037.65	-2,920.10	4,037.65	112.6%		
2024/10/000102	10/01/2024 CRP	-9.44 REF 810		BOARD OF HEALTH - CFS			
2024/10/000108	10/01/2024 CRP	-60.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/000502	10/04/2024 CRP	-20.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/000502	10/04/2024 CRP	-20.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/000693	10/08/2024 CRP	-100.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/000862	10/09/2024 CRP	-162.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/000863	10/09/2024 CRP	-22.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/000873	10/09/2024 CRP	-273.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/001122	10/11/2024 CRP	-485.28 REF 810		BOARD OF HEALTH - CFS			
2024/10/001128	10/11/2024 CRP	-20.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/001194	10/15/2024 CRP	-254.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/001547	10/18/2024 CRP	-553.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/001549	10/18/2024 CRP	-20.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/001549	10/18/2024 CRP	-53.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/001800	10/21/2024 CRP	-127.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/001823	10/22/2024 CRP	-20.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/001823	10/22/2024 CRP	-10.38 REF 810		BOARD OF HEALTH - CFS			
2024/10/002042	10/24/2024 CRP	-20.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/002156	10/25/2024 CRP	-305.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/002380	10/29/2024 CRP	-21.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/002560	10/30/2024 CRP	-60.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/002610	10/31/2024 CRP	-305.00 REF 810		BOARD OF HEALTH - CFS			
88100204 580632	PLUMBING BACKFLOW FEES						
-10,000.00	-10,000.00	-18,880.00	-2,345.00	8,880.00	188.8%		
2024/10/000100	10/01/2024 CRP	-420.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/000104	10/01/2024 CRP	-300.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/000499	10/04/2024 CRP	-240.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/000586	10/07/2024 CRP	-25.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/000691	10/08/2024 CRP	-45.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/000871	10/09/2024 CRP	-195.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/001120	10/11/2024 CRP	-25.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/001194	10/15/2024 CRP	-25.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/001417	10/16/2024 CRP	-150.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/001546	10/18/2024 CRP	-25.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/001822	10/22/2024 CRP	-370.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/001955	10/23/2024 CRP	-25.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/002041	10/24/2024 CRP	-265.00 REF 810		BOARD OF HEALTH - CFS			
2024/10/002387	10/29/2024 CRP	-235.00 REF 810		BOARD OF HEALTH - CFS			

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES		-535,000.00	-535,000.00	-401,458.47	-40,645.80	-133,541.53	75.0%
05 LICENSES & PERMITS							
88100205 550941	LICENSES-PLUMBING	-17,000.00	-17,000.00	-8,110.00	0.00	-8,890.00	47.7%
88100205 550942	LICENSES- TATTOO	-4,200.00	-4,200.00	-1,950.00	-200.00	-2,250.00	46.4%
2024/10/000335	10/03/2024 CRP		-200.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	
TOTAL LICENSES & PERMITS		-21,200.00	-21,200.00	-10,060.00	-200.00	-11,140.00	47.5%
08 INTERGOVERNMENTAL							
88100108 580210	GRANT - STATE	-49,000.00	-49,000.00	-64,942.43	0.00	15,942.43	132.5%
88100108 580630	MEDICAID/INSURANCE REC	-77,500.00	-77,500.00	-35,535.26	-96.09	-41,964.74	45.9%
2024/10/000846	10/09/2024 CRP		-5.19	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/10/000846	10/09/2024 CRP		-30.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/10/000846	10/09/2024 CRP		-30.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/10/000846	10/09/2024 CRP		-30.90	REF 810		BOARD OF HEALTH - INTERGOVT ST	
88100108 580631	PRIVATE INSURANCE	-334,000.00	-334,000.00	-214,834.44	-25,364.51	-119,165.56	64.3%
2024/10/000846	10/09/2024 CRP		-190.01	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/10/000846	10/09/2024 CRP		-6.06	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/10/000846	10/09/2024 CRP		-8.72	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/10/000846	10/09/2024 CRP		-432.29	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/10/000846	10/09/2024 CRP		-60.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/10/000846	10/09/2024 CRP		-225.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/10/000846	10/09/2024 CRP		-12.95	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/10/000850	10/09/2024 CRP		-62.43	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/10/000850	10/09/2024 CRP		-5.72	REF 810		BOARD OF HEALTH - INTERGOVT ST	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
PRIVATE INSURANCE								
2024/10/000850	10/09/2024	CRP	-868.27	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/000850	10/09/2024	CRP	-5.72	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/000850	10/09/2024	CRP	-11.44	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/000850	10/09/2024	CRP	-1,360.27	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/000856	10/09/2024	CRP	-577.20	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/000864	10/09/2024	CRP	-300.36	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/000997	10/10/2024	CRP	-12.95	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/000997	10/10/2024	CRP	-639.52	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/000997	10/10/2024	CRP	-340.74	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/001533	10/18/2024	CRP	-10,064.40	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/001654	10/21/2024	CRP	-91.49	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/001654	10/21/2024	CRP	-189.94	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/001654	10/21/2024	CRP	-534.62	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/001654	10/21/2024	CRP	-171.06	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/001654	10/21/2024	CRP	-492.34	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/001654	10/21/2024	CRP	-301.24	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/001654	10/21/2024	CRP	-2,559.60	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/001807	10/22/2024	CRP	-682.56	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/001961	10/23/2024	CRP	-301.24	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/001961	10/23/2024	CRP	-1,112.78	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/002381	10/29/2024	CRP	-2,316.30	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/002381	10/29/2024	CRP	-301.24	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/002545	10/30/2024	CRP	-524.45	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/002611	10/31/2024	CRP	-601.60	REF 810				BOARD OF HEALTH - INTERGOVT ST
88100108	580633	BCMH REV	-120,000.00	-120,000.00	-101,718.00	-13,462.00	-18,282.00	84.8%
2024/10/000859	10/09/2024	CRP	-990.00	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/000873	10/09/2024	CRP	-4,658.00	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/001433	10/17/2024	CRP	-5,474.00	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/001960	10/23/2024	CRP	-2,304.00	REF 810				BOARD OF HEALTH - INTERGOVT ST
2024/10/001960	10/23/2024	CRP	-36.00	REF 810				BOARD OF HEALTH - INTERGOVT ST
88100108	580634	MEDICAID ADMINISTRATIVE CLAIMS	-80,000.00	-80,000.00	-118,692.54	-23,141.49	38,692.54	148.4%
2024/10/000852	10/09/2024	CRP	-23,141.49	REF 810				MAC
88100208	580201	GRANT-COUNTY	-38,341.00	-38,341.00	0.00	0.00	-38,341.00	.0%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
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	-1,302,483.67	-62,064.09	-124,777.33	91.3%		
80 OTHER FINANCING SOURCES							
88100480 580100 REIMBURSEMENT							
-2,107,914.00	-2,107,914.00	-1,745,514.30	-142,994.51	-362,399.70	82.8%		
2024/10/002034	10/24/2024 CRP	-142,994.51 REF 810				BOARD OF HEALTH - OFS	
88100480 580299 GRANTS - SUNDRY							
-9,500.00	-9,500.00	-37,372.22	0.00	27,872.22	393.4%		
88100480 580999 SUNDRY REVENUE							
-14,000.00	-14,000.00	-5,310.23	-2,229.01	-8,689.77	37.9%		
2024/10/000853	10/09/2024 CRP	-200.00 REF 810				CAP PMT	
2024/10/001825	10/22/2024 CRP	-2,029.01 REF 810				PROPERTY DAMAGE SETTLEMENT	
TOTAL OTHER FINANCING SOURCES							
-2,131,414.00	-2,131,414.00	-1,788,196.75	-145,223.52	-343,217.25	83.9%		
91 TRANSFERS IN							
88100491 590901 TRANSFER IN							
-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%		
TOTAL TRANSFERS IN							
-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%		
92 ADVANCES IN							
88100492 590902 ADVANCE IN							
-316,460.00	-316,460.00	-230,000.00	0.00	-86,460.00	72.7%		

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN						
-316,460.00	-316,460.00		-230,000.00	0.00	-86,460.00	72.7%
TOTAL UNDEFINED						
-4,497,335.00	-4,497,335.00		-3,732,198.89	-248,133.41	-765,136.11	83.0%
TOTAL DISTRICT BOARD OF HEALTH						
-4,497,335.00	-4,497,335.00		-3,732,198.89	-248,133.41	-765,136.11	83.0%
TOTAL REVENUES						
-4,497,335.00	-4,497,335.00		-3,732,198.89	-248,133.41	-765,136.11	

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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	-233,082.16	-1,777.00		33,082.16	116.5%
2024/10/000859	10/09/2024	CRP	-868.00	REF 810			
2024/10/000998	10/10/2024	CRP	-463.00	REF 810			
2024/10/001120	10/11/2024	CRP	-346.00	REF 810			
2024/10/002140	10/25/2024	CRP	-100.00	REF 810			
TOTAL LICENSES & PERMITS	-200,000.00	-200,000.00	-233,082.16	-1,777.00		33,082.16	116.5%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-233,082.16	-1,777.00		33,082.16	116.5%
TOTAL FOOD SERVICE	-200,000.00	-200,000.00	-233,082.16	-1,777.00		33,082.16	116.5%
	TOTAL REVENUES						
	-200,000.00	-200,000.00	-233,082.16	-1,777.00		33,082.16	

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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	-139,343.79	0.00	-60,656.21	69.7%		
TOTAL INTERGOVERNMENTAL							
-200,000.00	-200,000.00	-139,343.79	0.00	-60,656.21	69.7%		
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	-159,803.79	0.00	-60,656.21	72.5%		
TOTAL PUBLIC HEALTH WORKFORCE							
-220,460.00	-220,460.00	-159,803.79	0.00	-60,656.21	72.5%		
TOTAL REVENUES							
-220,460.00	-220,460.00	-159,803.79	0.00	-60,656.21			

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

000 UNDEFINED

05 LICENSES & PERMITS

88130205 550947	LICENSES-TRAILER PARKS						
	-8,500.00	-8,500.00	-8,445.00	-200.00		-55.00	99.4%
2024/10/001433	10/17/2024 CRP		-200.00 REF 810				
							TRAILER PARK - LIC&PERMIT
TOTAL LICENSES & PERMITS	-8,500.00	-8,500.00	-8,445.00	-200.00		-55.00	99.4%
TOTAL UNDEFINED	-8,500.00	-8,500.00	-8,445.00	-200.00		-55.00	99.4%
TOTAL TRAILER PARK FUND	-8,500.00	-8,500.00	-8,445.00	-200.00		-55.00	99.4%
TOTAL REVENUES	-8,500.00	-8,500.00	-8,445.00	-200.00		-55.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88140204 540300		FEES						
	-20,000.00		-20,000.00	-4,540.00		-715.00		-15,460.00 22.7%
2024/10/000104	10/01/2024	CRP	-175.00	REF 810				COMMUNITY WATER - CFS
2024/10/000860	10/09/2024	CRP	-65.00	REF 810				COMMUNITY WATER - CFS
2024/10/000862	10/09/2024	CRP	-105.00	REF 810				COMMUNITY WATER - CFS
2024/10/000873	10/09/2024	CRP	-65.00	REF 810				COMMUNITY WATER - CFS
2024/10/001120	10/11/2024	CRP	-175.00	REF 810				COMMUNITY WATER - CFS
2024/10/002140	10/25/2024	CRP	-65.00	REF 810				COMMUNITY WATER - CFS
2024/10/002547	10/30/2024	CRP	-65.00	REF 810				COMMUNITY WATER - CFS
TOTAL CHARGES FOR SERVICES	-20,000.00		-20,000.00	-4,540.00		-715.00		-15,460.00 22.7%

05 LICENSES & PERMITS

88140205 550641		NEW PERMITS						
	-15,000.00		-15,000.00	-27,251.50		-3,212.50		12,251.50 181.7%
2024/10/000871	10/09/2024	CRP	-500.00	REF 810				COMMUNITY WATER - LIC&PERM
2024/10/001120	10/11/2024	CRP	-500.00	REF 810				COMMUNITY WATER - LIC&PERM
2024/10/001194	10/15/2024	CRP	-500.00	REF 810				COMMUNITY WATER - LIC&PERM
2024/10/002255	10/28/2024	CRP	-500.00	REF 810				COMMUNITY WATER - LIC&PERM
2024/10/002387	10/29/2024	CRP	-500.00	REF 810				COMMUNITY WATER - LIC&PERM
2024/10/002558	10/30/2024	CRP	-712.50	REF 810				COMMUNITY WATER - LIC&PERM
TOTAL LICENSES & PERMITS	-15,000.00		-15,000.00	-27,251.50		-3,212.50		12,251.50 181.7%
TOTAL UNDEFINED	-35,000.00		-35,000.00	-31,791.50		-3,927.50		-3,208.50 90.8%
TOTAL COMMUNITY WATER FUND	-35,000.00		-35,000.00	-31,791.50		-3,927.50		-3,208.50 90.8%
TOTAL REVENUES	-35,000.00		-35,000.00	-31,791.50		-3,927.50		-3,208.50

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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	-78,407.04	0.00	-26,592.96	74.7%		
TOTAL INTERGOVERNMENTAL							
-105,000.00	-105,000.00	-78,407.04	0.00	-26,592.96	74.7%		
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	-93,407.04	0.00	-26,592.96	77.8%		
TOTAL HEALTH PLANNING							
-120,000.00	-120,000.00	-93,407.04	0.00	-26,592.96	77.8%		
TOTAL REVENUES							
-120,000.00	-120,000.00	-93,407.04	0.00	-26,592.96			

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

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

08 INTERGOVERNMENTAL

88160108 580210	GRANT - STATE					
-220,000.00	-220,000.00	-206,018.07	-14,119.30	-13,981.93	93.6%	
2024/10/001194	10/15/2024 CRP	-14,119.30 REF 810				CHILD CARE - INTERGOVT STATE
88160108 580630	MEDICAID & MANAGED CARE					
-60,000.00	-60,000.00	-17,579.94	-251.09	-42,420.06	29.3%	
2024/10/000850	10/09/2024 CRP	-95.37 REF 810				CHILD CARE - INTERGOVT STATE
2024/10/001654	10/21/2024 CRP	-155.72 REF 810				CHILD CARE - INTERGOVT STATE
88160108 580631	PRIVATE INSURANCE					
-40,000.00	-40,000.00	-46,152.11	-1,584.12	6,152.11	115.4%	
2024/10/000846	10/09/2024 CRP	-56.03 REF 810				CHILD CARE - INTERGOVT STATE
2024/10/000846	10/09/2024 CRP	-68.00 REF 810				CHILD CARE - INTERGOVT STATE
2024/10/000850	10/09/2024 CRP	-84.10 REF 810				CHILD CARE - INTERGOVT STATE
2024/10/000850	10/09/2024 CRP	-320.52 REF 810				CHILD CARE - INTERGOVT STATE
2024/10/000850	10/09/2024 CRP	-21.69 REF 810				CHILD CARE - INTERGOVT STATE
2024/10/000864	10/09/2024 CRP	-99.77 REF 810				CHILD CARE - INTERGOVT STATE
2024/10/001654	10/21/2024 CRP	-106.09 REF 810				CHILD CARE - INTERGOVT STATE
2024/10/002143	10/25/2024 CRP	-98.87 REF 810				CHILD CARE - INTERGOVT STATE
2024/10/002143	10/25/2024 CRP	-127.24 REF 810				CHILD CARE - INTERGOVT STATE
2024/10/002611	10/31/2024 CRP	-601.81 REF 810				CHILD CARE - INTERGOVT STATE
TOTAL INTERGOVERNMENTAL						
-320,000.00	-320,000.00	-269,750.12	-15,954.51	-50,249.88	84.3%	

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE					
0.00	0.00	-234.00	0.00	234.00	100.0%	

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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TOTAL OTHER FINANCING SOURCES	0.00	0.00	-234.00	0.00	234.00	100.0%
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92 ADVANCES IN

88160492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
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TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	-335,000.00	-335,000.00	-284,984.12	-15,954.51	-50,015.88	85.1%
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810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507 PATIENT FEES - IMMUNIZATIONS	-5,000.00	-5,000.00	-5,942.75	-1,016.22	942.75	118.9%
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2024/10/000100	10/01/2024	CRP	-69.27	REF 810	PATIENT FEES- IMMUNIZATIONS
2024/10/000108	10/01/2024	CRP	-92.00	REF 810	PATIENT FEES- IMMUNIZATIONS
2024/10/000860	10/09/2024	CRP	-229.00	REF 810	PATIENT FEES- IMMUNIZATIONS
2024/10/000862	10/09/2024	CRP	-63.00	REF 810	PATIENT FEES- IMMUNIZATIONS
2024/10/001191	10/15/2024	CRP	-25.00	REF 810	PATIENT FEES- IMMUNIZATIONS
2024/10/001433	10/17/2024	CRP	-269.60	REF 810	PATIENT FEES- IMMUNIZATIONS
2024/10/002140	10/25/2024	CRP	-255.00	REF 810	PATIENT FEES- IMMUNIZATIONS
2024/10/002610	10/31/2024	CRP	-13.35	REF 810	PATIENT FEES- IMMUNIZATIONS

TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-5,942.75	-1,016.22	942.75	118.9%
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TOTAL HEALTH DEPARTMENT	-5,000.00	-5,000.00	-5,942.75	-1,016.22	942.75	118.9%
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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL REPRODUCTIVE HEALTH & WELLN						
-340,000.00	-340,000.00	-290,926.87	-16,970.73	-49,073.13	85.6%	
TOTAL REVENUES						
-340,000.00	-340,000.00	-290,926.87	-16,970.73	-49,073.13		

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

88170205 550944	LICENSES-POOLS						
	-12,200.00	-12,200.00	-12,005.00	0.00	-195.00	98.4%	
TOTAL LICENSES & PERMITS	-12,200.00	-12,200.00	-12,005.00	0.00	-195.00	98.4%	
TOTAL UNDEFINED	-12,200.00	-12,200.00	-12,005.00	0.00	-195.00	98.4%	
TOTAL SWIMMING POOL FUND	-12,200.00	-12,200.00	-12,005.00	0.00	-195.00	98.4%	
TOTAL REVENUES	-12,200.00	-12,200.00	-12,005.00	0.00	-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	0.00	-10,000.00	88.5%		
TOTAL INTERGOVERNMENTAL							
-87,000.00	-87,000.00	-77,000.00	0.00	-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	0.00	-10,000.00	90.2%		
TOTAL HARM REDUCTION							
-102,000.00	-102,000.00	-92,000.00	0.00	-10,000.00	90.2%		
TOTAL REVENUES							
-102,000.00	-102,000.00	-92,000.00	0.00	-10,000.00			

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ACCOUNTS FOR: 8821 W I C FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88210108 580210	GRANT - STATE						
-635,108.00	-635,108.00	-417,232.85	0.00	-217,875.15	65.7%		
TOTAL INTERGOVERNMENTAL							
-635,108.00	-635,108.00	-417,232.85	0.00	-217,875.15	65.7%		
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	-482,232.85	0.00	-217,875.15	68.9%		
TOTAL W I C FUND							
-700,108.00	-700,108.00	-482,232.85	0.00	-217,875.15	68.9%		
TOTAL REVENUES							
-700,108.00	-700,108.00	-482,232.85	0.00	-217,875.15			

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88250108 580210	GRANT - STATE							
	-395,000.00	-395,000.00	-300,999.88	-19,204.64		-94,000.12	76.2%	
2024/10/001433	10/17/2024 CRP		-15,125.36 REF 810					DIS INTERVENT SPCLS - INTERGOV
2024/10/001433	10/17/2024 CRP		-4,079.28 REF 810					DIS INTERVENT SPCLS - INTERGOV
TOTAL INTERGOVERNMENTAL								
	-395,000.00	-395,000.00	-300,999.88	-19,204.64		-94,000.12	76.2%	

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	-335,999.88	-19,204.64		-94,000.12	78.1%	
TOTAL DISEASE INTERVENTION SPECIA								
	-430,000.00	-430,000.00	-335,999.88	-19,204.64		-94,000.12	78.1%	
TOTAL REVENUES								
	-430,000.00	-430,000.00	-335,999.88	-19,204.64		-94,000.12		

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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	0.00		-227,212.88	3.3%	
TOTAL CHARGES FOR SERVICES								
	-235,000.00	-235,000.00	-7,787.12	0.00		-227,212.88	3.3%	

80 OTHER FINANCING SOURCES

88270480 581102	LOAN PROCEEDS							
	0.00	0.00	-119,527.79	-46,941.73		119,527.79	100.0%	
2024/10/000854	10/09/2024 CRP	-14,153.74	REF 810					
2024/10/001945	10/23/2024 CRP	-32,787.99	REF 810					
TOTAL OTHER FINANCING SOURCES								
	0.00	0.00	-119,527.79	-46,941.73		119,527.79	100.0%	
TOTAL UNDEFINED								
	-235,000.00	-235,000.00	-127,314.91	-46,941.73		-107,685.09	54.2%	
TOTAL WATER POLLUTIONS CONTROL LO								
	-235,000.00	-235,000.00	-127,314.91	-46,941.73		-107,685.09	54.2%	
TOTAL REVENUES								
	-235,000.00	-235,000.00	-127,314.91	-46,941.73		-107,685.09		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88280204	540300	FEES						
		-175,000.00		-175,000.00		-121,404.07		-8,974.26
								-53,595.93
								69.4%
2024/10/000100	10/01/2024	CRP		-60.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/000104	10/01/2024	CRP		-303.75	REF 810			SEWAGE PROGRAM - CFS
2024/10/000499	10/04/2024	CRP		-411.75	REF 810			SEWAGE PROGRAM - CFS
2024/10/000691	10/08/2024	CRP		-90.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/000859	10/09/2024	CRP		-75.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/000860	10/09/2024	CRP		-365.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/000862	10/09/2024	CRP		-660.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/000863	10/09/2024	CRP		-60.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/000871	10/09/2024	CRP		-683.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/000873	10/09/2024	CRP		-115.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/000995	10/10/2024	CRP		-295.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/001120	10/11/2024	CRP		-859.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/001190	10/15/2024	CRP		-120.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/001194	10/15/2024	CRP		-60.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/001417	10/16/2024	CRP		-595.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/001426	10/17/2024	CRP		-75.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/001430	10/17/2024	CRP		-40.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/001546	10/18/2024	CRP		-1,265.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/001549	10/18/2024	CRP		-88.76	REF 810			SEWAGE PROGRAM - CFS
2024/10/001666	10/21/2024	CRP		-40.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/001800	10/21/2024	CRP		-210.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/001822	10/22/2024	CRP		-340.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/001826	10/22/2024	CRP		-330.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/001955	10/23/2024	CRP		-180.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/002015	10/24/2024	GEN		330.00	REF			HEALTH DEPT
2024/10/002041	10/24/2024	CRP		-230.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/002154	10/25/2024	CRP		-240.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/002156	10/25/2024	CRP		-330.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/002255	10/28/2024	CRP		-25.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/002387	10/29/2024	CRP		-963.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/002547	10/30/2024	CRP		-75.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/002558	10/30/2024	CRP		-40.00	REF 810			SEWAGE PROGRAM - CFS
2024/10/002620	10/31/2024	CRP		-80.00	REF 810			SEWAGE PROGRAM - CFS

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88280204	550943		LICENSES-SEWAGE				
		0.00	0.00	-5,987.75	0.00	5,987.75	100.0%
TOTAL CHARGES FOR SERVICES							
		-175,000.00	-175,000.00	-127,391.82	-8,974.26	-47,608.18	72.8%
TOTAL UNDEFINED							
		-175,000.00	-175,000.00	-127,391.82	-8,974.26	-47,608.18	72.8%
TOTAL SEWAGE PROGRAM							
		-175,000.00	-175,000.00	-127,391.82	-8,974.26	-47,608.18	72.8%
TOTAL REVENUES							
		-175,000.00	-175,000.00	-127,391.82	-8,974.26	-47,608.18	

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88290491 590901 TRANSFER IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88310108	580210	GRANT - STATE					
		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
TOTAL INTERGOVERNMENTAL		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
80 OTHER FINANCING SOURCES							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-102,497.26	-11,293.60	102,497.26	100.0%
2024/10/001426	10/17/2024	CRP	-11,293.60	REF 810		AIDS/HIV - OFS	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-102,497.26	-11,293.60	102,497.26	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	-117,497.26	-11,293.60	-122,872.74	48.9%
TOTAL AIDS/HIV GRANT		-240,370.00	-240,370.00	-117,497.26	-11,293.60	-122,872.74	48.9%
TOTAL REVENUES		-240,370.00	-240,370.00	-117,497.26	-11,293.60	-122,872.74	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88320491 590901 TRANSFER IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	

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ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88340108 580210	GRANT - STATE						
-50,000.00	-382,565.00		-114,728.18		-17,836.79	-267,836.82	30.0%
2024/10/001194	10/15/2024 CRP		-17,836.79 REF 810				ENHANCED OPER-STATE INTERGOVT
TOTAL INTERGOVERNMENTAL							
-50,000.00	-382,565.00		-114,728.18		-17,836.79	-267,836.82	30.0%

92 ADVANCES IN

88340492 590902	ADVANCE IN						
-20,000.00	-20,000.00		-35,000.00		0.00	15,000.00	175.0%
TOTAL ADVANCES IN							
-20,000.00	-20,000.00		-35,000.00		0.00	15,000.00	175.0%
TOTAL UNDEFINED							
-70,000.00	-402,565.00		-149,728.18		-17,836.79	-252,836.82	37.2%
TOTAL COVID19 ENHANCED OPERATIONS							
-70,000.00	-402,565.00		-149,728.18		-17,836.79	-252,836.82	37.2%
TOTAL REVENUES							
-70,000.00	-402,565.00		-149,728.18		-17,836.79	-252,836.82	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108	580210	GRANT - STATE					
		-391,814.26	-391,814.26	-315,083.96	0.00	-76,730.30	80.4%
88350208	580201	GRANT-COUNTY					
		-217,267.00	-217,267.00	-266,111.20	-64,251.00	48,844.20	122.5%
	2024/10/001182	10/15/2024 CRP		-64,251.00	REF 835	State Match 2Q 2024	
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	-581,195.16	-64,251.00	-134,386.10	81.2%
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	-581,195.16	-64,251.00	-149,586.10	79.5%
TOTAL SOIL & WATER CONSERVATION							
		-730,781.26	-730,781.26	-581,195.16	-64,251.00	-149,586.10	79.5%
TOTAL REVENUES							
		-730,781.26	-730,781.26	-581,195.16	-64,251.00	-149,586.10	

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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
88400208	580202		GRANTS-POLITICAL SUBDIVISIONS				
		-135,386.00	-135,386.00	-134,459.43	0.00	-926.57	99.3%
88400308	580211		GRANTS - FEDERAL	0.00	0.00	-1,140,947.00	.0%
		-1,140,947.00	-1,140,947.00				
TOTAL INTERGOVERNMENTAL		-1,311,333.00	-1,311,333.00	-774,319.34	-85,279.25	-537,013.66	59.0%
80 OTHER FINANCING SOURCES							
88400480	580100		REIMBURSEMENT	0.00	0.00	-564,163.00	.0%
		-564,163.00	-564,163.00				
88400480	580706		P/R TRANSFER/ HOSP INSURANCE	-8,385.20	-458.06	1,385.20	119.8%
		-7,000.00	-7,000.00				
2024/10/000518	10/09/2024	PRJ	-229.03	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024	PRJ	-229.03	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES		-571,163.00	-571,163.00	-8,385.20	-458.06	-562,777.80	1.5%
TOTAL UNDEFINED		-2,007,496.00	-2,007,496.00	-857,749.42	-97,997.16	-1,149,746.58	42.7%
TOTAL REGIONAL PLANNING COMMISSIO		-2,007,496.00	-2,007,496.00	-857,749.42	-97,997.16	-1,149,746.58	42.7%
TOTAL REVENUES		-2,007,496.00	-2,007,496.00	-857,749.42	-97,997.16	-1,149,746.58	

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88410108 580210	GRANT - STATE						
0.00	-40,000.00		-38,900.00	-28,700.00		-1,100.00	97.3%
2024/10/000863	10/09/2024 CRP		-28,700.00 REF 810				INTERGOVERNMENTAL STATE
TOTAL INTERGOVERNMENTAL							
0.00	-40,000.00		-38,900.00	-28,700.00		-1,100.00	97.3%

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		-53,900.00	-28,700.00		13,900.00	134.8%
TOTAL YOUTH SUICIDE PREVENTION							
0.00	-40,000.00		-53,900.00	-28,700.00		13,900.00	134.8%
TOTAL REVENUES							
0.00	-40,000.00		-53,900.00	-28,700.00		13,900.00	

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ACCOUNTS FOR: 8842 COVID19 BRIDGE VACCINATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88420108 580210	GRANT - STATE						
0.00	-49,524.00	-10,660.00	-2,700.00		-38,864.00	21.5%	
2024/10/001128	10/11/2024 CRP	-2,700.00	REF 810				INTERGOVERNMENTAL STATE
TOTAL INTERGOVERNMENTAL	0.00	-49,524.00	-10,660.00	-2,700.00	-38,864.00	21.5%	

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	-25,660.00	-2,700.00	-73,388.00	25.9%	
TOTAL COVID19 BRIDGE VACCINATION	0.00	-99,048.00	-25,660.00	-2,700.00	-73,388.00	25.9%	
TOTAL REVENUES	0.00	-99,048.00	-25,660.00	-2,700.00	-73,388.00		

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ACCOUNTS FOR: 8850 METROPOLITAN PARK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

88500202 520001	REAL ESTATE TAX						
	-2,950,000.00	-2,950,000.00	-2,942,513.09	0.00		-7,486.91	99.7%
88500202 520003	MOBILE HOME TAX						
	-6,500.00	-6,500.00	-8,390.69	0.00		1,890.69	129.1%
TOTAL PROPERTY TAXES							
	-2,956,500.00	-2,956,500.00	-2,950,903.78	0.00		-5,596.22	99.8%

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY						
	-150,000.00	-150,000.00	-585.00	0.00		-149,415.00	.4%
TOTAL CHARGES FOR SERVICES							
	-150,000.00	-150,000.00	-585.00	0.00		-149,415.00	.4%

06 FINES & FORFEITURES

88500206 560000	FINES						
	-250.00	-250.00	-200.00	-150.00		-50.00	80.0%
2024/10/001532	10/18/2024 CRP		-150.00 REF 850				
							METRO PARK - FINE&FORT
TOTAL FINES & FORFEITURES							
	-250.00	-250.00	-200.00	-150.00		-50.00	80.0%

08 INTERGOVERNMENTAL

88500108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-175,000.00	-175,000.00	-176,420.24	0.00	1,420.24	100.8%
88500108 580101 LOCAL GOVERNMENT					
-80,000.00	-80,000.00	-63,370.77	-5,859.31	-16,629.23	79.2%
2024/10/000927 10/10/2024 GEN -5,859.31 REF LOCAL GOVERNMENT FUNDS					
88500108 580328 CLEAN OHIO GRANT					
0.00	0.00	-8,588.74	0.00	8,588.74	100.0%
88500108 580340 LAW ENFORCEMENT TRAINING					
0.00	0.00	-5,869.92	0.00	5,869.92	100.0%
TOTAL INTERGOVERNMENTAL					
-255,000.00	-255,000.00	-254,249.67	-5,859.31	-750.33	99.7%
09 GIFTS & DONATIONS					
88500209 590001 GIFTS & DONATIONS					
-5,000.00	-5,000.00	-17,939.28	0.00	12,939.28	358.8%
TOTAL GIFTS & DONATIONS					
-5,000.00	-5,000.00	-17,939.28	0.00	12,939.28	358.8%
10 INTEREST					
88500210 510001 INTEREST INCOME					
-100,000.00	-100,000.00	-118,138.42	-10,523.67	18,138.42	118.1%
2024/10/000333 10/03/2024 CRP -10,523.67 REF 010 METRO PARK - INTEREST					
TOTAL INTEREST					
-100,000.00	-100,000.00	-118,138.42	-10,523.67	18,138.42	118.1%
80 OTHER FINANCING SOURCES					

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ACCOUNTS FOR: 8850 METROPOLITAN PARK		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88500480	580999		SUNDRY REVENUE				
		-20,000.00	-20,000.00	-15,396.70	-270.00	-4,603.30	77.0%
2024/10/001532	10/18/2024 CRP			-270.00 REF 850			
							METRO PARK - OFS
TOTAL OTHER FINANCING SOURCES		-20,000.00	-20,000.00	-15,396.70	-270.00	-4,603.30	77.0%
TOTAL UNDEFINED		-3,486,750.00	-3,486,750.00	-3,357,412.85	-16,802.98	-129,337.15	96.3%
TOTAL METROPOLITAN PARK		-3,486,750.00	-3,486,750.00	-3,357,412.85	-16,802.98	-129,337.15	96.3%
TOTAL REVENUES		-3,486,750.00	-3,486,750.00	-3,357,412.85	-16,802.98	-129,337.15	

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ACCOUNTS FOR: 8851 PARK OFFICE-NEW BUILDING						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
09 GIFTS & DONATIONS						
88510209 590001	GIFTS & DONATIONS					
0.00	-308,911.68	-308,911.68	0.00	0.00	100.0%	
TOTAL GIFTS & DONATIONS						
0.00	-308,911.68	-308,911.68	0.00	0.00	100.0%	
91 TRANSFERS IN						
88510491 590901	TRANSFER IN					
0.00	-815,000.00	-815,000.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN						
0.00	-815,000.00	-815,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED						
0.00	-1,123,911.68	-1,123,911.68	0.00	0.00	100.0%	
TOTAL PARK OFFICE-NEW BUILDING						
0.00	-1,123,911.68	-1,123,911.68	0.00	0.00	100.0%	
TOTAL REVENUES						
0.00	-1,123,911.68	-1,123,911.68	0.00	0.00		

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ACCOUNTS FOR: 8853 H2OHIO GRANT - MET PARK							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88530108 580210	GRANT - STATE						
-2,000,000.00	-2,000,000.00	-87,519.00	-1,475.00	-1,912,481.00	4.4%		
2024/10/001810	10/22/2024 CRP	-1,475.00 REF 850				STATE OF OHIO - H2OHIO GRANT	
TOTAL INTERGOVERNMENTAL							
-2,000,000.00	-2,000,000.00	-87,519.00	-1,475.00	-1,912,481.00	4.4%		
TOTAL UNDEFINED							
-2,000,000.00	-2,000,000.00	-87,519.00	-1,475.00	-1,912,481.00	4.4%		
TOTAL H2OHIO GRANT - MET PARK							
-2,000,000.00	-2,000,000.00	-87,519.00	-1,475.00	-1,912,481.00	4.4%		
TOTAL REVENUES							
-2,000,000.00	-2,000,000.00	-87,519.00	-1,475.00	-1,912,481.00			

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ACCOUNTS FOR: 8880 WORTH CENTER

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

08 INTERGOVERNMENTAL

88800108 580210 88024	GRANT - STATE				
-2,001,306.00	-2,326,306.00	-2,326,306.00	0.00	0.00	100.0%
88800108 580210 88025	GRANT - STATE				
-2,023,172.00	-2,364,399.00	-2,104,282.00	-1,052,141.00	-260,117.00	89.0%
2024/10/000867	10/09/2024 CRP	-1,052,141.00	REF 008	FY25 QTR 2 PMT, 501	
TOTAL INTERGOVERNMENTAL					
-4,024,478.00	-4,690,705.00	-4,430,588.00	-1,052,141.00	-260,117.00	94.5%

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	-112,055.00	-27,681.07	0.00	-84,373.93	24.7%
TOTAL OTHER REVENUE					
-60,000.00	-142,629.50	-58,255.57	0.00	-84,373.93	40.8%

80 OTHER FINANCING SOURCES

88800480 580706	P/R TRANSFER/	HOSP INSURANCE			
0.00	0.00	-7,469.92	-435.00	7,469.92	100.0%
2024/10/000518	10/09/2024 PRJ	-255.00	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	-180.00	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 8880 WORTH CENTER								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
TOTAL OTHER FINANCING SOURCES								
0.00		0.00	-7,469.92	-435.00		7,469.92	100.0%	
TOTAL UNDEFINED								
-4,084,478.00	-4,833,334.50		-4,496,313.49	-1,052,576.00		-337,021.01	93.0%	
TOTAL WORTH CENTER								
-4,084,478.00	-4,833,334.50		-4,496,313.49	-1,052,576.00		-337,021.01	93.0%	
TOTAL REVENUES								
-4,084,478.00	-4,833,334.50		-4,496,313.49	-1,052,576.00		-337,021.01		

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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	-163,210.00	-81,605.00	-1,112.00	99.3%			
2024/10/000867	10/09/2024 CRP	-81,605.00	REF 008					FY25 QTR 2 PMT, CCA
TOTAL INTERGOVERNMENTAL								
-328,644.00	-328,644.00	-329,012.00	-81,605.00	368.00	100.1%			
TOTAL UNDEFINED								
-328,644.00	-328,644.00	-329,012.00	-81,605.00	368.00	100.1%			
TOTAL CCA 2.0 - JRIG								
-328,644.00	-328,644.00	-329,012.00	-81,605.00	368.00	100.1%			
TOTAL REVENUES								
-328,644.00	-328,644.00	-329,012.00	-81,605.00	368.00				

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90010400 599001 1ST HALF	0.00	0.00	-70,723,825.83	-448,962.13	70,723,825.83	100.0%
2024/10/000115 10/01/2024 CRP			-30,137.41 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/000207 10/02/2024 GEN			3,403.75 REF			P# 36-3405-01-003.000
2024/10/000259 10/02/2024 CRP			-29,769.48 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/000348 10/03/2024 CRP			-13,678.49 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/000509 10/04/2024 CRP			-12,140.68 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/000591 10/07/2024 CRP			-10,211.16 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/000701 10/08/2024 CRP			-30,129.06 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/000878 10/09/2024 CRP			-23,746.90 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/001005 10/10/2024 CRP			-20,045.79 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/001130 10/11/2024 CRP			-15,744.32 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/001201 10/15/2024 CRP			-48,679.01 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/001315 10/16/2024 CRP			-19,858.56 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/001437 10/17/2024 CRP			-13,382.66 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/001555 10/18/2024 CRP			-2,506.98 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/001670 10/21/2024 CRP			-28,466.89 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/001830 10/22/2024 CRP			-11,123.92 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/001965 10/23/2024 CRP			-12,337.97 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/002045 10/24/2024 CRP			-11,090.93 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/002160 10/25/2024 CRP			-12,794.38 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/002260 10/28/2024 CRP			-48,855.89 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/002395 10/29/2024 CRP			-29,472.74 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/002567 10/30/2024 CRP			-19,593.32 REF 010			1ST HALF REAL ESTATE REVENUE
2024/10/002627 10/31/2024 CRP			-8,599.34 REF 010			1ST HALF REAL ESTATE REVENUE
TOTAL UNDEFINED	0.00	0.00	-70,723,825.83	-448,962.13	70,723,825.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-70,723,825.83	-448,962.13	70,723,825.83	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-70,723,825.83	-448,962.13	70,723,825.83	100.0%
TOTAL REVENUES	0.00	0.00	-70,723,825.83	-448,962.13	70,723,825.83	

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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 2ND HALF	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 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	0.00	149,595.56	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-149,595.56	0.00	149,595.56	100.0%
TOTAL UNDEFINED		0.00	0.00	-149,595.56	0.00	149,595.56	100.0%
TOTAL SURPLUS REAL ESTATE		0.00	0.00	-149,595.56	0.00	149,595.56	100.0%
TOTAL REVENUES		0.00	0.00	-149,595.56	0.00	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		-181,436.24	-10,575.73	181,436.24	100.0%
2024/10/000115 10/01/2024 CRP		-663.29	REF 010			
2024/10/000259 10/02/2024 CRP		-135.29	REF 010			
2024/10/000348 10/03/2024 CRP		-2,275.57	REF 010			
2024/10/000509 10/04/2024 CRP		-69.32	REF 010			
2024/10/000591 10/07/2024 CRP		-64.99	REF 010			
2024/10/000701 10/08/2024 CRP		-142.81	REF 010			
2024/10/000878 10/09/2024 CRP		-2,121.36	REF 010			
2024/10/001005 10/10/2024 CRP		-121.74	REF 010			
2024/10/001201 10/15/2024 CRP		-235.79	REF 010			
2024/10/001315 10/16/2024 CRP		-539.25	REF 010			
2024/10/001555 10/18/2024 CRP		-2,028.70	REF 010			
2024/10/001670 10/21/2024 CRP		-20.00	REF 010			
2024/10/001830 10/22/2024 CRP		-39.89	REF 010			
2024/10/001965 10/23/2024 CRP		-72.03	REF 010			
2024/10/002045 10/24/2024 CRP		-39.89	REF 010			
2024/10/002160 10/25/2024 CRP		-964.07	REF 010			
2024/10/002260 10/28/2024 CRP		-529.86	REF 010			
2024/10/002395 10/29/2024 CRP		-320.08	REF 010			
2024/10/002567 10/30/2024 CRP		-191.80	REF 010			
TOTAL UNDEFINED	0.00	0.00	-181,436.24	-10,575.73	181,436.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-181,436.24	-10,575.73	181,436.24	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-181,436.24	-10,575.73	181,436.24	100.0%
TOTAL REVENUES	0.00	0.00	-181,436.24	-10,575.73	181,436.24	

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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							
90120400	599002		2ND HALF				
	0.00	0.00		-158,728.46	0.00	158,728.46	100.0%
TOTAL UNDEFINED		0.00	0.00	-158,728.46	0.00	158,728.46	100.0%
TOTAL UNDEFINED		0.00	0.00	-158,728.46	0.00	158,728.46	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0.00	0.00	-158,728.46	0.00	158,728.46	100.0%
TOTAL REVENUES		0.00	0.00	-158,728.46	0.00	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

90610400 599001 1ST HALF
0.00 0.00 425,198.48 -379,660.66 -425,198.48 100.0%

2024/10/000115	10/01/2024	CRP	-7,449.82	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/000259	10/02/2024	CRP	-5,241.63	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/000348	10/03/2024	CRP	-1,788.75	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/000509	10/04/2024	CRP	-5,958.71	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/000591	10/07/2024	CRP	-12,381.87	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/000701	10/08/2024	CRP	-16,743.92	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/000878	10/09/2024	CRP	-13,305.36	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/001005	10/10/2024	CRP	-6,099.73	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/001130	10/11/2024	CRP	-1,886.12	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/001201	10/15/2024	CRP	-9,559.77	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/001315	10/16/2024	CRP	-253,966.75	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/001437	10/17/2024	CRP	-1,415.28	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/001555	10/18/2024	CRP	-1,562.60	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/001670	10/21/2024	CRP	-3,673.74	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/001830	10/22/2024	CRP	-6,484.26	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/001965	10/23/2024	CRP	-10,489.24	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/002045	10/24/2024	CRP	-769.05	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/002160	10/25/2024	CRP	-7,770.65	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/002260	10/28/2024	CRP	-2,999.50	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/002395	10/29/2024	CRP	-5,928.19	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/002567	10/30/2024	CRP	-2,151.38	REF 010	1	ESCROW REAL ESTATE REVENUE
2024/10/002627	10/31/2024	CRP	-2,034.34	REF 010	1	ESCROW REAL ESTATE REVENUE

TOTAL UNDEFINED 0.00 0.00 425,198.48 -379,660.66 -425,198.48 100.0%

TOTAL UNDEFINED 0.00 0.00 425,198.48 -379,660.66 -425,198.48 100.0%

TOTAL 1ST ESCROW REAL ESTATE 0.00 0.00 425,198.48 -379,660.66 -425,198.48 100.0%

TOTAL REVENUES 0.00 0.00 425,198.48 -379,660.66 -425,198.48

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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

90620400 599002	0.00	2ND HALF	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 1ST HALF	0.00	0.00	-11,857.95	0.00	11,857.95	100.0%
91050400	599002 2ND HALF	0.00	0.00	-1,263.48	-73.45	1,263.48	100.0%
2024/10/001952	10/23/2024 CRP			-73.45 REF 005			
							CIGARETTE LICENSE SOLD
TOTAL UNDEFINED		0.00	0.00	-13,121.43	-73.45	13,121.43	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,121.43	-73.45	13,121.43	100.0%
TOTAL UNDIVIDED	CIGARETTE LICENSE	0.00	0.00	-13,121.43	-73.45	13,121.43	100.0%
	TOTAL REVENUES	0.00	0.00	-13,121.43	-73.45	13,121.43	

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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
91090400	599001	0.00	0.00	-117,996.41	0.00	117,996.41	100.0%
	1ST HALF						
91090400	599002	0.00	0.00	-52,035.10	0.00	52,035.10	100.0%
	2ND HALF						
TOTAL UNDEFINED		0.00	0.00	-170,031.51	0.00	170,031.51	100.0%
TOTAL UNDEFINED		0.00	0.00	-170,031.51	0.00	170,031.51	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0.00	0.00	-170,031.51	0.00	170,031.51	100.0%
TOTAL REVENUES		0.00	0.00	-170,031.51	0.00	170,031.51	

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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	-512,939.93	-43,074.69	512,939.93	100.0%
2024/10/001420	10/17/2024 CRP	-25,321.91 REF 005			
2024/10/001420	10/17/2024 CRP	-17,752.78 REF 005			
				MOTOR VEHICLE TAX	
				MOTOR VEHICLE TAX	
TOTAL UNDEFINED	0.00	0.00	-512,939.93	-43,074.69	512,939.93 100.0%
TOTAL UNDEFINED	0.00	0.00	-512,939.93	-43,074.69	512,939.93 100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-512,939.93	-43,074.69	512,939.93 100.0%
TOTAL REVENUES	0.00	0.00	-512,939.93	-43,074.69	512,939.93

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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-1,650,937.79	-166,359.59	1,650,937.79	100.0%
2024/10/001295 10/16/2024 CRP			-166,359.59 REF 005			
						GAS EXCISE TAX
TOTAL UNDEFINED	0.00	0.00	-1,650,937.79	-166,359.59	1,650,937.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,650,937.79	-166,359.59	1,650,937.79	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,650,937.79	-166,359.59	1,650,937.79	100.0%
TOTAL REVENUES	0.00	0.00	-1,650,937.79	-166,359.59	1,650,937.79	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
00 UNDEFINED							
92140400 599013							
	INC/SALES-FRANCHISE	RC5747.50					
0.00	0.00	-2,869,195.75	-263,765.02	2,869,195.75	100.0%		
2024/10/001002	10/10/2024 CRP	-252,885.88	REF 005			LOCAL GOVERNMENT FUNDS	
2024/10/001002	10/10/2024 CRP	-10,879.14	REF 005			LGF - SUPPLEMENTAL	
TOTAL UNDEFINED	0.00	0.00	-2,869,195.75	-263,765.02	2,869,195.75	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,869,195.75	-263,765.02	2,869,195.75	100.0%	
TOTAL UNDIVIDED	LOCAL GOVT FUND	0.00	-2,869,195.75	-263,765.02	2,869,195.75	100.0%	
	0.00						
	TOTAL REVENUES	0.00	-2,869,195.75	-263,765.02	2,869,195.75		
	0.00						

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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	-3,603,868.56	-330,777.93	3,603,868.56	100.0%
2024/10/001002	10/10/2024 CRP			-330,777.93 REF 005			
						LGF - LIBRARIES AND PARKS	
TOTAL UNDEFINED		0.00	0.00	-3,603,868.56	-330,777.93	3,603,868.56	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,603,868.56	-330,777.93	3,603,868.56	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0.00	0.00	-3,603,868.56	-330,777.93	3,603,868.56	100.0%
TOTAL REVENUES		0.00	0.00	-3,603,868.56	-330,777.93	3,603,868.56	

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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

98500400 599052		FEDERAL INCOME TAX WITHHELD					
	0.00	0.00	-3,279,358.31		-291,428.81	3,279,358.31	100.0%
2024/10/000518	10/09/2024	PRJ	-144,248.08	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024	PRJ	-147,112.23	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
2024/10/002012	10/31/2024	PRJ	-68.50	REF 103124		WARRANT=103124	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-3,279,358.31		-291,428.81	3,279,358.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,279,358.31		-291,428.81	3,279,358.31	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-3,279,358.31		-291,428.81	3,279,358.31	100.0%
TOTAL REVENUES	0.00	0.00	-3,279,358.31		-291,428.81	3,279,358.31	

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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	-8,581,768.14	-781,928.34	8,581,768.14	100.0%			
2024/10/000518	10/09/2024 PRJ	-388,219.82 REF 100924				WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	-390,417.11 REF 102324				WARRANT=102324	RUN=1 BIWEEKLY	
2024/10/002012	10/31/2024 PRJ	-3,291.41 REF 103124				WARRANT=103124	RUN=2 MONTHLY	
98510400 599085	PERS - LAW ENFORCEMENT							
0.00	0.00	-957,101.36	-82,647.17	957,101.36	100.0%			
2024/10/000518	10/09/2024 PRJ	-40,517.10 REF 100924				WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	-42,130.07 REF 102324				WARRANT=102324	RUN=1 BIWEEKLY	
98510400 599086	PERS - HEALTH							
0.00	0.00	-516,931.52	-46,714.17	516,931.52	100.0%			
2024/10/000518	10/09/2024 PRJ	-23,365.39 REF 100924				WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ	-23,348.78 REF 102324				WARRANT=102324	RUN=1 BIWEEKLY	
98510400 599087	PERS - INHERITANCE							
0.00	0.00	-599.99	-60.98	599.99	100.0%			
2024/10/002012	10/31/2024 PRJ	-60.98 REF 103124				WARRANT=103124	RUN=2 MONTHLY	
98510400 599088	PERS-DD CARRYOVER							
0.00	0.00	-78,798.91	-7,274.41	78,798.91	100.0%			
2024/10/001250	10/16/2024 GEN	-3,620.97 REF OPERS				PPB 8/31/2024 TO PPE 9/13/2024		
2024/10/001250	10/16/2024 GEN	-3,653.44 REF OPERS				PPB 9/14/2024 TO PPE 9/27/2024		
TOTAL UNDEFINED	0.00	0.00	-10,135,199.92	-918,625.07	10,135,199.92	100.0%		
TOTAL UNDEFINED	0.00	0.00	-10,135,199.92	-918,625.07	10,135,199.92	100.0%		
TOTAL PERS WITHHOLDING	0.00	0.00	-10,135,199.92	-918,625.07	10,135,199.92	100.0%		
TOTAL REVENUES	0.00	0.00	-10,135,199.92	-918,625.07	10,135,199.92			

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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	-457,279.92	-41,366.74	457,279.92	100.0%
2024/10/000518	10/09/2024 PRJ		-20,412.70	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ		-20,808.92	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
2024/10/002012	10/31/2024 PRJ		-145.12	REF 103124		WARRANT=103124	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-457,279.92		-41,366.74	457,279.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-457,279.92		-41,366.74	457,279.92	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-457,279.92		-41,366.74	457,279.92	100.0%
TOTAL REVENUES	0.00	0.00	-457,279.92		-41,366.74	457,279.92	

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ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-863,541.78	-77,458.72	863,541.78	100.0%
2024/10/000518 10/09/2024 PRJ			-38,261.38 REF 100924			
2024/10/001613 10/23/2024 PRJ			-39,105.23 REF 102324			
2024/10/002012 10/31/2024 PRJ			-92.11 REF 103124			
					WARRANT=100924 RUN=1 BIWEEKLY	
					WARRANT=102324 RUN=1 BIWEEKLY	
					WARRANT=103124 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-863,541.78	-77,458.72	863,541.78	100.0%
TOTAL UNDEFINED	0.00	0.00	-863,541.78	-77,458.72	863,541.78	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-863,541.78	-77,458.72	863,541.78	100.0%
TOTAL REVENUES	0.00	0.00	-863,541.78	-77,458.72	863,541.78	

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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	-14,797.00		-1,437.00		14,797.00	100.0%
2024/10/000518	10/09/2024	PRJ		-526.00	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024	PRJ		-526.00	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY
2024/10/002012	10/31/2024	PRJ		-385.00	REF 103124			WARRANT=103124	RUN=2 MONTHLY
98540400 599058		DEMOCRATIC PARTY							
	0.00		0.00	-525.00		-20.00		525.00	100.0%
2024/10/000518	10/09/2024	PRJ		-10.00	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024	PRJ		-10.00	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00		0.00	-15,322.00		-1,457.00		15,322.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-15,322.00		-1,457.00		15,322.00	100.0%
TOTAL PARTY DONATIONS	0.00		0.00	-15,322.00		-1,457.00		15,322.00	100.0%
TOTAL REVENUES	0.00		0.00	-15,322.00		-1,457.00		15,322.00	

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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

98560400 599059	UNITED WAY	0.00	0.00	-8,936.00	-654.00	8,936.00	100.0%
2024/10/000518	10/09/2024 PRJ			-327.00	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ			-327.00	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-8,936.00	-654.00	8,936.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-8,936.00	-654.00	8,936.00	100.0%
TOTAL UNITED WAY		0.00	0.00	-8,936.00	-654.00	8,936.00	100.0%
TOTAL REVENUES		0.00	0.00	-8,936.00	-654.00	8,936.00	

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

000 UNDEFINED

00 UNDEFINED

98570400 599060	GARNISHMENTS	0.00	0.00	-17,051.94	-1,624.49	17,051.94	100.0%
2024/10/000518	10/09/2024 PRJ		-1,233.15	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ		6.34	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ		-397.68	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-17,051.94		-1,624.49	17,051.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-17,051.94		-1,624.49	17,051.94	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-17,051.94		-1,624.49	17,051.94	100.0%
TOTAL REVENUES	0.00	0.00	-17,051.94		-1,624.49	17,051.94	

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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

98600400 599065	OHIO SCHOOL TAX WITHHOLDING						
	0.00	0.00	-113,787.27	-10,367.36		113,787.27	100.0%
2024/10/000518	10/09/2024 PRJ		-5,139.22	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024 PRJ		-5,212.71	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY	
2024/10/002012	10/31/2024 PRJ		-15.43	REF 103124	WARRANT=103124	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-113,787.27	-10,367.36		113,787.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-113,787.27	-10,367.36		113,787.27	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-113,787.27	-10,367.36		113,787.27	100.0%
TOTAL REVENUES	0.00	0.00	-113,787.27	-10,367.36		113,787.27	

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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98610400 599066	CHARGES FOR SERVICES				
0.00	0.00	-580.00	0.00	580.00	100.0%
TOTAL UNDEFINED	0.00	-580.00	0.00	580.00	100.0%
TOTAL UNDEFINED	0.00	-580.00	0.00	580.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	-580.00	0.00	580.00	100.0%
TOTAL REVENUES	0.00	-580.00	0.00	580.00	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-109.12	-19.84	109.12	100.0%
2024/10/002012 10/31/2024 PRJ			-19.84 REF 103124			
						WARRANT=103124 RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-109.12	-19.84	109.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-109.12	-19.84	109.12	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-109.12	-19.84	109.12	100.0%
TOTAL REVENUES	0.00	0.00	-109.12	-19.84	109.12	

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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	-1,163,557.78	-104,362.30	1,163,557.78	100.0%
2024/10/000518	10/09/2024 PRJ		-51,567.94	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ		-52,394.78	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
2024/10/002012	10/31/2024 PRJ		-399.58	REF 103124		WARRANT=103124	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-1,163,557.78		-104,362.30	1,163,557.78	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,163,557.78		-104,362.30	1,163,557.78	100.0%
TOTAL MEDICARE	0.00	0.00	-1,163,557.78		-104,362.30	1,163,557.78	100.0%
TOTAL REVENUES	0.00	0.00	-1,163,557.78		-104,362.30	1,163,557.78	

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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	-6,618.00	-551.50		6,618.00	100.0%
2024/10/000518	10/09/2024 PRJ		-551.50 REF 100924		WARRANT=100924	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-6,618.00	-551.50		6,618.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,618.00	-551.50		6,618.00	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-6,618.00	-551.50		6,618.00	100.0%
TOTAL REVENUES	0.00	0.00	-6,618.00	-551.50		6,618.00	

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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	-88,734.07	-7,433.40	88,734.07	100.0%
2024/10/000518 10/09/2024 PRJ		-3,716.70	REF 100924			
2024/10/001613 10/23/2024 PRJ		-3,716.70	REF 102324			
					WARRANT=100924 RUN=1 BIWEEKLY	
					WARRANT=102324 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-88,734.07	-7,433.40	88,734.07	100.0%
TOTAL UNDEFINED	0.00	0.00	-88,734.07	-7,433.40	88,734.07	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-88,734.07	-7,433.40	88,734.07	100.0%
TOTAL REVENUES	0.00	0.00	-88,734.07	-7,433.40	88,734.07	

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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-579,277.98	-46,498.22	579,277.98	100.0%
2024/10/000518 10/09/2024 PRJ		-23,151.61	REF 100924			
2024/10/001613 10/23/2024 PRJ		-23,346.61	REF 102324			
					WARRANT=100924	RUN=1 BIWEEKLY
					WARRANT=102324	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-579,277.98	-46,498.22	579,277.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-579,277.98	-46,498.22	579,277.98	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-579,277.98	-46,498.22	579,277.98	100.0%
TOTAL REVENUES	0.00	0.00	-579,277.98	-46,498.22	579,277.98	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

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

00 UNDEFINED

98710400 599074	CC DEFERRED COMP	0.00	0.00	-438,221.36	-37,446.88	438,221.36	100.0%
2024/10/000518	10/09/2024 PRJ	-18,693.44	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	-18,753.44	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-438,221.36	-37,446.88	438,221.36	100.0%
TOTAL UNDEFINED		0.00	0.00	-438,221.36	-37,446.88	438,221.36	100.0%
TOTAL C C DEFERRED COMPENSATION		0.00	0.00	-438,221.36	-37,446.88	438,221.36	100.0%
TOTAL REVENUES		0.00	0.00	-438,221.36	-37,446.88	438,221.36	

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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	-4,847.09	-666.54	4,847.09	100.0%
2024/10/000518	10/09/2024 PRJ		-333.27	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ		-333.27	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-4,847.09	-666.54	4,847.09	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,847.09	-666.54	4,847.09	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	-4,847.09	-666.54	4,847.09	100.0%
TOTAL REVENUES		0.00	0.00	-4,847.09	-666.54	4,847.09	

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ACCOUNTS FOR: 9876 SUPPORT

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

00 UNDEFINED

98760400 599078	SUPPORT	0.00	-57,819.43	-5,524.16	57,819.43	100.0%
2024/10/000518	10/09/2024 PRJ	-2,554.91	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024 PRJ	-2,969.25	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	-57,819.43	-5,524.16	57,819.43	100.0%
TOTAL UNDEFINED		0.00	-57,819.43	-5,524.16	57,819.43	100.0%
TOTAL SUPPORT		0.00	-57,819.43	-5,524.16	57,819.43	100.0%
TOTAL REVENUES		0.00	-57,819.43	-5,524.16	57,819.43	

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ACCOUNTS FOR: 9879 POLICE UNIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98790400 599080	FOP LOCAL	0.00	0.00	-1,764.00	-168.00	1,764.00	100.0%
2024/10/000518	10/09/2024 PRJ		-168.00	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-37,725.88	-3,423.04	37,725.88	100.0%
2024/10/001613	10/23/2024 PRJ		-3,423.04	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-39,489.88	-3,591.04	39,489.88	100.0%
TOTAL UNDEFINED		0.00	0.00	-39,489.88	-3,591.04	39,489.88	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-39,489.88	-3,591.04	39,489.88	100.0%
TOTAL REVENUES		0.00	0.00	-39,489.88	-3,591.04	39,489.88	

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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		-150,917.28	-15,081.56	150,917.28	100.0%
	2024/10/000518	10/09/2024	PRJ	-7,499.82	REF 100924	WARRANT=100924	RUN=1 BIWEEKLY
	2024/10/001613	10/23/2024	PRJ	-7,541.93	REF 102324	WARRANT=102324	RUN=1 BIWEEKLY
	2024/10/002012	10/31/2024	PRJ	-39.81	REF 103124	WARRANT=103124	RUN=2 MONTHLY
98880480	599090		COBRA PAYMENT - DELTA DENTAL				
	0.00	0.00		-199.80	0.00	199.80	100.0%
98880480	599120		FMLA - DELTA DENTAL				
	0.00	0.00		-59.79	0.00	59.79	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-151,176.87	-15,081.56	151,176.87	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	-157,176.87	-15,081.56	157,176.87	100.0%
	TOTAL DELTA DENTAL	0.00	0.00	-157,176.87	-15,081.56	157,176.87	100.0%
	TOTAL REVENUES	0.00	0.00	-157,176.87	-15,081.56	157,176.87	

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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	-6,301,771.86		-621,529.64		6,301,771.86	100.0%
2024/10/000518	10/09/2024	PRJ	-310,941.91	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/000518	10/09/2024	PRJ	972.43	REF 100924			WARRANT=100924	RUN=1 BIWEEKLY	
2024/10/001613	10/23/2024	PRJ	-310,624.14	REF 102324			WARRANT=102324	RUN=1 BIWEEKLY	
2024/10/002012	10/31/2024	PRJ	-936.02	REF 103124			WARRANT=103124	RUN=2 MONTHLY	
98970400 599090		COBRA PAYMENT - CEBCO							
	0.00		0.00	-12,842.68		0.00		12,842.68	100.0%
98970400 599120		FMLA							
	0.00		0.00	-1,181.32		0.00		1,181.32	100.0%
TOTAL UNDEFINED	0.00		0.00	-6,315,795.86		-621,529.64		6,315,795.86	100.0%
TOTAL UNDEFINED	0.00		0.00	-6,315,795.86		-621,529.64		6,315,795.86	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00		0.00	-6,315,795.86		-621,529.64		6,315,795.86	100.0%
TOTAL REVENUES	0.00		0.00	-6,315,795.86		-621,529.64		6,315,795.86	

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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	-70,844.47		-6,973.13		70,844.47	100.0%
2024/10/000518	10/09/2024	PRJ	-3,453.68	REF 100924				WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001613	10/23/2024	PRJ	-3,490.06	REF 102324				WARRANT=102324	RUN=1 BIWEEKLY
2024/10/002012	10/31/2024	PRJ	-30.35	REF 103124				WARRANT=103124	RUN=2 MONTHLY
2024/10/002292	10/28/2024	GEN	0.96	REF				REFUND FOR M. KOHLI	
98980400 599090		COBRA PAYMENT - VSP							
	0.00		0.00	-137.38		0.00		137.38	100.0%
98980400 599120		FMLA INSURANCE REVENUE							
	0.00		0.00	-38.57		0.00		38.57	100.0%
TOTAL UNDEFINED	0.00		0.00	-71,020.42		-6,973.13		71,020.42	100.0%
TOTAL UNDEFINED	0.00		0.00	-71,020.42		-6,973.13		71,020.42	100.0%
TOTAL 2018 VSP - VISION	0.00		0.00	-71,020.42		-6,973.13		71,020.42	100.0%
TOTAL REVENUES	0.00		0.00	-71,020.42		-6,973.13		71,020.42	

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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98990400	580888		REFUNDS				
		0.00	0.00	-52.16	0.00	52.16	100.0%
TOTAL UNDEFINED		0.00	0.00	-52.16	0.00	52.16	100.0%
80 OTHER FINANCING SOURCES							
98990480	511998		EMPLOYEE CONTRIBUTION				
		0.00	0.00	39.07	0.00	-39.07	100.0%
98990480	599090		COBRA PAYMENT - SDC				
		0.00	0.00	-53.60	0.00	53.60	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-14.53	0.00	14.53	100.0%
TOTAL UNDEFINED		0.00	0.00	-66.69	0.00	66.69	100.0%
TOTAL 2018 SUPERIOR DENTAL		0.00	0.00	-66.69	0.00	66.69	100.0%
TOTAL REVENUES		0.00	0.00	-66.69	0.00	66.69	

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ACCOUNTS FOR: 9901 DEARBORN 2018

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

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	0.00	-66,241.78	-5,952.52	66,241.78	100.0%
2024/10/000518	10/09/2024 PRJ		36.00	REF 100924		WARRANT=100924	RUN=1 BIWEEKLY
2024/10/001032	10/10/2024 GEN		6.00	REF		REFUND FOR RUTH HOFFMAN	
2024/10/001613	10/23/2024 PRJ		-5,988.52	REF 102324		WARRANT=102324	RUN=1 BIWEEKLY
2024/10/001704	10/21/2024 GEN		6.00	REF		REFUND FOR SARAH WILSON	
2024/10/002012	10/31/2024 PRJ		-12.00	REF 103124		WARRANT=103124	RUN=2 MONTHLY
99010400 599120	FMLA INSURANCE REVENUE	0.00	0.00	-32.00	0.00	32.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-66,273.78	-5,952.52	66,273.78	100.0%
TOTAL UNDEFINED		0.00	0.00	-66,273.78	-5,952.52	66,273.78	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-66,273.78	-5,952.52	66,273.78	100.0%
TOTAL REVENUES		0.00	0.00	-66,273.78	-5,952.52	66,273.78	

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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	-1,500.00	0.00	1,500.00 100.0%
99700400 599152	SEWER	0.00	-12,172.57	-210.00	12,172.57 100.0%
2024/10/000844	10/04/2024 CRP	-30.00	REF UB	2024 UB UB	
2024/10/000844	10/04/2024 CRP	-30.00	REF UB	2024 UB UB	
2024/10/000844	10/04/2024 CRP	-30.00	REF UB	2024 UB UB	
2024/10/000844	10/04/2024 CRP	-30.00	REF UB	2024 UB UB	
2024/10/000844	10/04/2024 CRP	-30.00	REF UB	2024 UB UB	
2024/10/000844	10/04/2024 CRP	-30.00	REF UB	2024 UB UB	
2024/10/000844	10/04/2024 CRP	-30.00	REF UB	2024 UB UB	
TOTAL UNDEFINED					
0.00	0.00	-13,672.57	-210.00	13,672.57	100.0%
TOTAL UNDEFINED					
0.00	0.00	-13,672.57	-210.00	13,672.57	100.0%
TOTAL BEAVERDAM DEBT SERVICE					
0.00	0.00	-13,672.57	-210.00	13,672.57	100.0%
TOTAL REVENUES					
0.00	0.00	-13,672.57	-210.00	13,672.57	

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
99710400	599152 SEWER	0.00	0.00	-16,537.95	0.00	16,537.95	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,537.95	0.00	16,537.95	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,537.95	0.00	16,537.95	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-16,537.95	0.00	16,537.95	100.0%
TOTAL REVENUES		0.00	0.00	-16,537.95	0.00	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 599152	SEWER	0.00	-8,918.65	-479.91	8,918.65 100.0%
2024/10/000328	10/03/2024 CRP	-210.20	REF UB	2024 UB UB	
2024/10/000328	10/03/2024 CRP	-110.20	REF UB	2024 UB UB	
2024/10/000328	10/03/2024 CRP	-19.05	REF UB	2024 UB UB	
2024/10/000844	10/04/2024 CRP	-36.73	REF UB	2024 UB UB	
2024/10/000844	10/04/2024 CRP	-36.73	REF UB	2024 UB UB	
2024/10/001661	10/21/2024 CRP	-67.00	REF UB	2024 UB UB	
TOTAL UNDEFINED	0.00	0.00	-8,918.65	-479.91	8,918.65 100.0%
TOTAL UNDEFINED	0.00	0.00	-8,918.65	-479.91	8,918.65 100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-8,918.65	-479.91	8,918.65 100.0%
TOTAL REVENUES	0.00	0.00	-8,918.65	-479.91	8,918.65

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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	-1,476.75	-156.75	1,476.75 100.0%
2024/10/002612	10/31/2024 CRP	-156.75	REF UB	2024 UB UB	
TOTAL UNDEFINED	0.00	0.00	-1,476.75	-156.75	1,476.75 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,476.75	-156.75	1,476.75 100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-1,476.75	-156.75	1,476.75 100.0%
TOTAL REVENUES	0.00	0.00	-1,476.75	-156.75	1,476.75

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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

99800400 599125	ROAD CUT BONDS	0.00	0.00	-49,300.00		-3,200.00		49,300.00	100.0%
2024/10/001109	10/11/2024 CRP			-800.00	REF 230		DC1524		
2024/10/001948	10/23/2024 CRP			-800.00	REF 230		RC3224		
2024/10/001948	10/23/2024 CRP			-800.00	REF 230		RC3424		
2024/10/002616	10/31/2024 CRP			-800.00	REF 230		DC1624		
TOTAL UNDEFINED		0.00	0.00	-49,300.00		-3,200.00		49,300.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-49,300.00		-3,200.00		49,300.00	100.0%
TOTAL ROAD CUT BONDS		0.00	0.00	-49,300.00		-3,200.00		49,300.00	100.0%
TOTAL REVENUES		0.00	0.00	-49,300.00		-3,200.00		49,300.00	

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 9985 RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-129,721.10	-18,028.50	129,721.10	100.0%
2024/10/000105 10/01/2024 CRP		-878.00	REF 140			PP
2024/10/000249 10/02/2024 CRP		-1,808.00	REF 140			PP
2024/10/000495 10/04/2024 CRP		-1,286.00	REF 140			PP
2024/10/000584 10/07/2024 CRP		-646.00	REF 140			PP
2024/10/000603 10/07/2024 GEN		-60.00	REF			POSTED TO WRONG ACCOUNT
2024/10/000603 10/07/2024 GEN		-0.50	REF			POSTED TO WRONG ACCOUNT
2024/10/000869 10/09/2024 CRP		-1,680.00	REF 140			PP
2024/10/000994 10/10/2024 CRP		-106.00	REF 140			PP
2024/10/001189 10/15/2024 CRP		-136.00	REF 140			PP
2024/10/001429 10/17/2024 CRP		-2,726.50	REF 140			PP
2024/10/001818 10/22/2024 CRP		-1,670.00	REF 140			PP
2024/10/002040 10/24/2024 CRP		-2,249.00	REF 140			PP
2024/10/002148 10/25/2024 CRP		-1,042.50	REF 140			PP
2024/10/002251 10/28/2024 CRP		-38.00	REF 140			PP
2024/10/002383 10/29/2024 CRP		-1,418.00	REF 140			PP
2024/10/002557 10/30/2024 CRP		-20.00	REF 140			PP
2024/10/002618 10/31/2024 CRP		-2,264.00	REF 140			PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-129,721.10	-18,028.50	129,721.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-129,721.10	-18,028.50	129,721.10	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-129,721.10	-18,028.50	129,721.10	100.0%
TOTAL REVENUES	0.00	0.00	-129,721.10	-18,028.50	129,721.10	

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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

99900400 599129	\$1 COURT COST	0.00	0.00	-157.72	-6.00	157.72	100.0%
2024/10/000330	10/03/2024 CRP			-6.00 REF 070			
							CITIZENS REWARD PROGRAM
TOTAL UNDEFINED		0.00	0.00	-157.72	-6.00	157.72	100.0%
TOTAL UNDEFINED		0.00	0.00	-157.72	-6.00	157.72	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-157.72	-6.00	157.72	100.0%
	TOTAL REVENUES	0.00	0.00	-157.72	-6.00	157.72	

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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	-18,884.92	-1,699.25	18,884.92	100.0%
2024/10/000688	10/08/2024 CRP		-1,699.25	REF 005			
						LMC FINES AND COSTS	
TOTAL UNDEFINED		0.00	0.00	-18,884.92	-1,699.25	18,884.92	100.0%
TOTAL UNDEFINED		0.00	0.00	-18,884.92	-1,699.25	18,884.92	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-18,884.92	-1,699.25	18,884.92	100.0%
TOTAL REVENUES		0.00	0.00	-18,884.92	-1,699.25	18,884.92	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-125.00	0.00	125.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-125.00	0.00	125.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-125.00	0.00	125.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-125.00	0.00	125.00	100.0%
TOTAL REVENUES	0.00	0.00	-125.00	0.00	125.00	

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CAIRO DEBT SVC 11-990 0.00	0.00	-33,029.31	-1,040.85	33,029.31	100.0%		
TOTAL REVENUES 0.00	0.00	-33,029.31	-1,040.85	33,029.31			

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99980400 599135	0.00		-75,550.00	60.00	75,550.00	100.0%
2024/10/000067	10/01/2024	GEN	60.00	REF		POSTED TO WRONG ACCOUNT
99980400 599136	0.00		-94,896.60	0.00	94,896.60	100.0%
99980400 599137	0.00		-88,481.10	-60.00	88,481.10	100.0%
2024/10/000067	10/01/2024	GEN	-60.00	REF		POSTED TO WRONG ACCOUNT
99980400 599138	0.00		-32,267.00	-32,267.00	32,267.00	100.0%
2024/10/000105	10/01/2024	CRP	-1,600.00	REF 140		OHTF
2024/10/000249	10/02/2024	CRP	-1,975.00	REF 140		OHTF
2024/10/000336	10/03/2024	CRP	-1,806.00	REF 140		OHTF
2024/10/000495	10/04/2024	CRP	-1,266.00	REF 140		OHTF
2024/10/000584	10/07/2024	CRP	-1,548.00	REF 140		OHTF
2024/10/000603	10/07/2024	GEN	60.00	REF		POSTED TO WRONG ACCOUNT
2024/10/000695	10/08/2024	CRP	-1,061.00	REF 140		OHTF
2024/10/000869	10/09/2024	CRP	-1,137.00	REF 140		OHTF
2024/10/000994	10/10/2024	CRP	-2,166.00	REF 140		OHTF
2024/10/001118	10/11/2024	CRP	-1,220.00	REF 140		OHTF
2024/10/001189	10/15/2024	CRP	-1,216.00	REF 140		OHTF
2024/10/001305	10/16/2024	CRP	-1,913.00	REF 140		OHTF
2024/10/001429	10/17/2024	CRP	-998.00	REF 140		OHTF
2024/10/001545	10/18/2024	CRP	-1,828.00	REF 140		OHTF
2024/10/001663	10/21/2024	CRP	-1,439.00	REF 140		OHTF
2024/10/001818	10/22/2024	CRP	-1,152.00	REF 140		OHTF
2024/10/002040	10/24/2024	CRP	-1,414.00	REF 140		OHTF
2024/10/002148	10/25/2024	CRP	-2,025.00	REF 140		OHTF
2024/10/002251	10/28/2024	CRP	-2,321.00	REF 140		OHTF
2024/10/002383	10/29/2024	CRP	-2,072.00	REF 140		OHTF
2024/10/002557	10/30/2024	CRP	-1,368.00	REF 140		OHTF
2024/10/002618	10/31/2024	CRP	-802.00	REF 140		OHTF

TOTAL UNDEFINED

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	
						REMAINING REVENUE % COLL
0.00	0.00		-291,194.70		-32,267.00	291,194.70 100.0%
TOTAL UNDEFINED						
0.00	0.00		-291,194.70		-32,267.00	291,194.70 100.0%
TOTAL HOUSING TRUST FUND						
0.00	0.00		-291,194.70		-32,267.00	291,194.70 100.0%
TOTAL REVENUES						
0.00	0.00		-291,194.70		-32,267.00	291,194.70

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-176,464,264.16	-212,396,543.75	-309,249,896.95	-16,269,572.55	96,853,353.20	145.6%

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