

## YTD SUMMARY REVENUE REPORT AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>01 SALES TAX</b>							
00100001	500001	SALES TAX					
		-19,000,000.00	-19,000,000.00	-18,672,025.57	-1,629,489.76	-327,974.43	98.3%
	TOTAL SALES TAX	-19,000,000.00	-19,000,000.00	-18,672,025.57	-1,629,489.76	-327,974.43	98.3%
<b>02 PROPERTY TAXES</b>							
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%
<b>04 CHARGES FOR SERVICES</b>							
00100004	540102	REAL PROP TRANSFER					
		-100.00	-100.00	-47.00	-5.00	-53.00	47.0%
00100004	540104	.50 GENERAL FUND					
		-600.00	-600.00	-1,345.22	-107.70	745.22	224.2%
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	-186,469.35	-22,859.35	16,469.35	109.7%
00100004	540301	FEES-AUDITOR SETTLEMENT					
		-350,000.00	-350,000.00	-371,904.65	0.00	21,904.65	106.3%
00100004	540302	TREASURER SETTLEMENT					
		-325,000.00	-325,000.00	-359,518.91	0.00	34,518.91	110.6%
00100004	540303	AUDITOR TRANSFER R/E					
		-2,200.00	-2,200.00	-2,204.50	-200.50	4.50	100.2%
00100004	540305	RECORDER					
		-320,000.00	-320,000.00	-280,398.00	-25,134.40	-39,602.00	87.6%

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-109,025.60	-12,650.97	14,025.60	114.8%
00100004	540310		CANDIDATE FILING				
		-500.00	-500.00	-850.00	0.00	350.00	170.0%
00100004	540312		HOUSING TRUST ADMIN/RECORDER				
		-3,300.00	-3,300.00	-5,148.50	0.00	1,848.50	156.0%
00100004	540318		CLERK OF COURTS/LEGAL DEPT				
		-335,000.00	-335,000.00	-257,658.64	-26,467.23	-77,341.36	76.9%
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	-102,140.43	-6,503.63	-24,859.57	80.4%
00100004	540322		DISPATCH SERVICE				
		-204,000.00	-204,000.00	-232,799.43	-63,470.85	28,799.43	114.1%
00100004	540327		PETITION FEES				
		-100.00	-100.00	-750.00	0.00	650.00	750.0%
00100004	540375		ELEC AGGREGATION ADMIN FEE				
		-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
00100004	540910		SOCIAL SECURITY PRISONER FEE				
		-7,000.00	-7,000.00	-1,600.00	0.00	-5,400.00	22.9%
00100004	542008		FEES - FELONY DIVERSION				
		-35,000.00	-35,000.00	-21,011.64	-940.00	-13,988.36	60.0%
00100004	543700		XEROX COPIES				
		-100.00	-100.00	-144.60	0.00	44.60	144.6%
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	0.00	1,093.17	100.0%
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	0.00	90,000.00	100.0%
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		-15,000.00	-15,000.00	-25,095.96	-4,182.66	10,095.96	167.3%
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-270,821.47	-22,887.64	35,821.47	115.2%
00100004	546027		REIMB - COST PLAN-DJFS				
		-66,000.00	-66,000.00	-63,390.76	0.00	-2,609.24	96.0%
00100004	546029		REIMB - COST PLAN-SANT. ENG				
		-100,000.00	-100,000.00	-98,241.00	0.00	-1,759.00	98.2%
00100004	546031		REIMB - COST PLAN-SOLID WASTE				
		-14,800.00	-14,800.00	-13,563.00	0.00	-1,237.00	91.6%
00100004	546032		REIMB/CHILDREN SVCS/ASST PROS				
		-200,000.00	-200,000.00	-168,536.74	0.00	-31,463.26	84.3%

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004	546100		COST ALLOCATION/WORTH				
		-40,000.00	-40,000.00	-40,246.00	0.00	246.00	100.6%
00100004	546102		COST ALLOCATION/ECON DEVELOP				
		0.00	0.00	-173.00	0.00	173.00	100.0%
00100004	546104		INDIRECT COST - DRETAC TREASUR				
		-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
00100004	546106		INDIRECT COST - DOG WARDEN				
		-14,000.00	-14,000.00	-13,801.00	0.00	-199.00	98.6%
00100004	546108		INDIRECT COST - CSB				
		-50,000.00	-50,000.00	-57,024.00	0.00	7,024.00	114.0%
00100004	546110		COST ALLOCATION - RPC				
		-7,000.00	-7,000.00	-7,961.00	0.00	961.00	113.7%
00100004	546113		COST ALLOCATION - BD OF DD				
		0.00	0.00	-17,561.00	0.00	17,561.00	100.0%
00100004	549001		NSF FEES				
		-250.00	-250.00	-128.00	0.00	-122.00	51.2%
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	-2,997,726.45	-185,409.93	-876.07	100.0%
<b>05 LICENSES &amp; PERMITS</b>							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-4,425.00	-400.00	-75.00	98.3%
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	-5,796.88	-400.00	-3.12	99.9%
<b>06 FINES &amp; FORFEITURES</b>							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-150,000.00	-150,000.00	-36,009.88	-2,496.21	-113,990.12	24.0%
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-22,536.62	-1,250.70	1,536.62	107.3%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-10,894.51	-1,171.67	-1,105.49	90.8%

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES		-183,000.00	-183,000.00	-69,441.01	-4,918.58	-113,558.99	37.9%
<b>08 INTERGOVERNMENTAL</b>							
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	-1,023,773.81	-96,113.05	-140,926.19	87.9%
00100008	580903	REIMBURSE INDIGENT DEFENSE					
		-1,000,000.00	-1,000,000.00	-1,120,952.10	-119,780.93	120,952.10	112.1%
TOTAL INTERGOVERNMENTAL		-2,643,700.00	-2,643,700.00	-2,670,114.38	-215,893.98	26,414.38	101.0%
<b>10 INTEREST</b>							
00100010	510001	INTEREST INCOME					
		-3,500,000.00	-3,500,000.00	-4,942,737.41	-400,342.99	1,442,737.41	141.2%
TOTAL INTEREST		-3,500,000.00	-3,500,000.00	-4,942,737.41	-400,342.99	1,442,737.41	141.2%
<b>11 OTHER REVENUE</b>							
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	-4,739.13	-1,074.58	2,239.13	189.6%
TOTAL OTHER REVENUE		-2,500.00	-2,500.00	-4,784.13	-1,074.58	2,284.13	191.4%
<b>12 RENT</b>							
00100012	512005	RENT-PUBLIC DEFENDERS OFFICE					

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012	512009	-30,000.00	-30,000.00	-29,850.37	-2,713.67	-149.63	99.5%
00100012	512012	-120,000.00	-120,000.00	-120,000.00	-20,000.00	0.00	100.0%
00100012	512018	-62,000.00	-62,000.00	-75,580.45	-21,235.05	13,580.45	121.9%
00100012	512100	-160,000.00	-160,000.00	-161,172.56	-9,250.00	1,172.56	100.7%
00100012	512102	-55,000.00	-55,000.00	-57,952.72	-9,151.31	2,952.72	105.4%
00100012	512107	-75,000.00	-75,000.00	-97,819.44	-7,444.40	22,819.44	130.4%
00100012	512201	-8,300.00	-8,300.00	-8,365.84	-760.44	65.84	100.8%
00100012	514015	-11,000.00	-11,000.00	-13,560.00	0.00	2,560.00	123.3%
		-166,000.00	-166,000.00	-152,338.23	-13,848.93	-13,661.77	91.8%
	TOTAL RENT	-687,300.00	-687,300.00	-716,639.61	-84,403.80	29,339.61	104.3%
<b>80 OTHER FINANCING SOURCES</b>							
00100080	580009	0.00	0.00	-1,551.86	0.00	1,551.86	100.0%
00100080	580103	-5,000.00	-5,000.00	-8,196.14	0.00	3,196.14	163.9%
00100080	580199	-100,000.00	-100,000.00	-119,866.47	-6,425.42	19,866.47	119.9%
00100080	580503	-15,000.00	-15,000.00	-43,986.29	0.00	28,986.29	293.2%
00100080	580601	0.00	0.00	-16,918.45	0.00	16,918.45	100.0%
00100080	580999	-100,000.00	-100,000.00	-9,990.65	-264.23	-90,009.35	10.0%
	TOTAL OTHER FINANCING SOURCES	-220,000.00	-220,000.00	-200,509.86	-6,689.65	-19,490.14	91.1%
<b>83 SALE OF FIXED ASSETS</b>							
00100083	583001	0.00	0.00	-52.77	0.00	52.77	100.0%

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100083	583002	0.00	0.00	-1,163.00	0.00	1,163.00	100.0%
	SALE OF ASSETS - BUILDINGS						
	TOTAL SALE OF FIXED ASSETS	0.00	0.00	-1,215.77	0.00	1,215.77	100.0%
<b>91 TRANSFERS IN</b>							
00100091	590901	-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%
	TRANSFER IN						
	TOTAL TRANSFERS IN	-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%
<b>92 ADVANCES IN</b>							
00100092	590902	-10,000.00	-10,000.00	-172,865.20	0.00	162,865.20	1728.7%
	ADVANCE IN						
	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	-34,377,784.35	-2,528,623.27	1,618,881.83	104.9%
<b>001 COMMISSIONERS</b>							
<b>59 MISCELLANEOUS</b>							
00100125	250001	-77,000.00	-77,000.00	-77,000.00	0.00	0.00	100.0%
	MARIMOR INDUSTRIES-RENT						
	TOTAL MISCELLANEOUS	-77,000.00	-77,000.00	-77,000.00	0.00	0.00	100.0%
	TOTAL COMMISSIONERS	-77,000.00	-77,000.00	-77,000.00	0.00	0.00	100.0%

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 1001 GENERAL FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL GENERAL FUND							
-32,835,902.52	-32,835,902.52	-34,454,784.35	-2,528,623.27	1,618,881.83	104.9%		
	TOTAL REVENUES						
-32,835,902.52	-32,835,902.52	-34,454,784.35	-2,528,623.27	1,618,881.83			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>83 SALE OF FIXED ASSETS</b>							
10700483	580999		SUNDRY REVENUE				
		0.00	0.00	-4,821.37	0.00	4,821.37	100.0%
	TOTAL SALE OF FIXED ASSETS						
		0.00	0.00	-4,821.37	0.00	4,821.37	100.0%
<b>91 TRANSFERS IN</b>							
10700291	590901		TRANSFER IN				
		-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%
	TOTAL TRANSFERS IN						
		-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
		-620,000.00	-620,000.00	-624,821.37	0.00	4,821.37	100.8%
	TOTAL CLERK OF COURTS TITLE						
		-620,000.00	-620,000.00	-624,821.37	0.00	4,821.37	100.8%
	TOTAL REVENUES						
		-620,000.00	-620,000.00	-624,821.37	0.00	4,821.37	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 1700 UNCLAIMED MONEY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
17000211	511696		UNCL-EXC TREAS SALE				
		-65,000.00	-65,000.00	-233,765.66	-174,395.65	168,765.66	359.6%
17000211	511699		OTHER RECEIPTS				
		-35,000.00	-50,403.99	-96,597.53	-42,774.38	46,193.54	191.6%
TOTAL OTHER REVENUE							
		-100,000.00	-115,403.99	-330,363.19	-217,170.03	214,959.20	286.3%
TOTAL UNDEFINED							
		-100,000.00	-115,403.99	-330,363.19	-217,170.03	214,959.20	286.3%
TOTAL UNCLAIMED MONEY							
		-100,000.00	-115,403.99	-330,363.19	-217,170.03	214,959.20	286.3%
TOTAL REVENUES							
		-100,000.00	-115,403.99	-330,363.19	-217,170.03	214,959.20	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-165,035.86	-13,096.94	-61,399.83	72.9%	
TOTAL CHARGES FOR SERVICES	-226,435.69	-226,435.69	-165,035.86	-13,096.94	-61,399.83	72.9%	
TOTAL UNDEFINED	-226,435.69	-226,435.69	-165,035.86	-13,096.94	-61,399.83	72.9%	
TOTAL SHERIFF'S ROTARY	-226,435.69	-226,435.69	-165,035.86	-13,096.94	-61,399.83	72.9%	
TOTAL REVENUES	-226,435.69	-226,435.69	-165,035.86	-13,096.94	-61,399.83		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
<b>19920211 511901</b>	M I COSTS REV	-5,000.00	-7,718.00	-7,887.92	0.00	169.92	102.2%
TOTAL OTHER REVENUE		-5,000.00	-7,718.00	-7,887.92	0.00	169.92	102.2%
<b>91 TRANSFERS IN</b>							
<b>19920491 590901</b>	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	0.00	169.92	101.0%
TOTAL M I CASES-PROBATE CT		-5,000.00	-17,600.00	-17,769.92	0.00	169.92	101.0%
TOTAL REVENUES		-5,000.00	-17,600.00	-17,769.92	0.00	169.92	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

91 TRANSFERS IN

20000491 590901		TRANSFER IN						
	-99,928.00		-100,928.00	-300,000.00	0.00	199,072.00	297.2%	
TOTAL TRANSFERS IN	-99,928.00		-100,928.00	-300,000.00	0.00	199,072.00	297.2%	
TOTAL UNDEFINED	-99,928.00		-100,928.00	-300,000.00	0.00	199,072.00	297.2%	
TOTAL PAID LEAVE - SPECIAL REVENUE	-99,928.00		-100,928.00	-300,000.00	0.00	199,072.00	297.2%	
	TOTAL REVENUES		-100,928.00	-300,000.00	0.00	199,072.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-25,172.13	-2,514.13	-827.87	96.8%
20020204 543705	SIGNS					
	-10,000.00	-10,000.00	-6,241.64	0.00	-3,758.36	62.4%
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	-5,831.90	-326.88	-4,168.10	58.3%
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	-550,000.00	-527,250.52	0.00	-22,749.48	95.9%
20020204 546009	REIMB-DITCH					
	-90,000.00	-90,000.00	-26,056.20	0.00	-63,943.80	29.0%
20020204 546010	REIMB-CO ROAD WORK					
	-40,000.00	-40,000.00	-10,647.72	0.00	-29,352.28	26.6%
TOTAL CHARGES FOR SERVICES						
	-790,000.00	-846,000.00	-637,759.93	-2,841.01	-208,240.07	75.4%

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES					
	-2,700,000.00	-2,700,000.00	-2,484,460.71	-215,519.12	-215,539.29	92.0%
20020105 550231	LIC - PERMISSIVE					
	-1,200,000.00	-1,200,000.00	-1,135,656.75	-105,847.16	-64,343.25	94.6%
20020205 550601	DC RC 7 RT PERMITS					
	-10,000.00	-53,600.00	-48,325.00	-2,975.00	-5,275.00	90.2%
TOTAL LICENSES & PERMITS						
	-3,910,000.00	-3,953,600.00	-3,668,442.46	-324,341.28	-285,157.54	92.8%

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS					
	-180,000.00	-220,000.00	-196,396.27	-15,444.24	-23,603.73	89.3%

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES		-180,000.00	-220,000.00	-196,396.27	-15,444.24	-23,603.73	89.3%
<b>08 INTERGOVERNMENTAL</b>							
20020108 546013	REIMBURSEMENTS-STATE	0.00	-13,067.70	-13,067.70	0.00	0.00	100.0%
20020108 580110	GASOLINE	-3,700,000.00	-3,700,000.00	-3,522,321.26	-332,173.85	-177,678.74	95.2%
20020108 580210	GRANT - STATE	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL		-3,700,000.00	-3,913,067.70	-3,735,388.96	-332,173.85	-177,678.74	95.5%
<b>10 INTEREST</b>							
20020210 510001	INTEREST INCOME	-100,000.00	-150,000.00	-133,486.47	-12,537.36	-16,513.53	89.0%
TOTAL INTEREST		-100,000.00	-150,000.00	-133,486.47	-12,537.36	-16,513.53	89.0%
<b>80 OTHER FINANCING SOURCES</b>							
20020280 580505	NON-REFUNDABLE BONDS	0.00	-1,189.26	-1,189.26	0.00	0.00	100.0%
20020280 580506	INSURANCE CLAIMS	0.00	-8,616.71	-8,312.48	0.00	-304.23	96.5%
20020280 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-9,494.07	-1,194.40	-90,505.93	9.5%
20020280 583001	SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	-31,564.00	-4,087.00	-8,436.00	78.9%
TOTAL OTHER FINANCING SOURCES		-140,000.00	-149,805.97	-50,559.81	-5,281.40	-99,246.16	33.8%
TOTAL UNDEFINED		-8,820,000.00	-9,232,473.67	-8,422,033.90	-692,619.14	-810,439.77	91.2%

**YTD SUMMARY REVENUE REPORT**  
**AS OF 11/30/2024**

FOR 2024 11

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	-9,232,473.67	-8,422,033.90	-692,619.14	-810,439.77	91.2%	
TOTAL REVENUES						
-8,820,000.00	-9,232,473.67	-8,422,033.90	-692,619.14	-810,439.77		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2004 911 SYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>01 SALES TAX</b>							
00040201	500001	SALES TAX					
		-322,426.00	-322,426.00	-295,557.35	-26,868.85	-26,868.65	91.7%
	TOTAL SALES TAX	-322,426.00	-322,426.00	-295,557.35	-26,868.85	-26,868.65	91.7%
<b>08 INTERGOVERNMENTAL</b>							
00040308	580243	PUCO					
		-210,000.00	-210,000.00	-150,000.00	-150,000.00	-60,000.00	71.4%
	TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	-150,000.00	-150,000.00	-60,000.00	71.4%
<b>91 TRANSFERS IN</b>							
00040291	590901	TRANSFER IN					
		-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL TRANSFERS IN	-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL UNDEFINED	-792,524.23	-792,524.23	-706,278.35	-176,868.85	-86,245.88	89.1%
	TOTAL 911 SYSTEMS	-792,524.23	-792,524.23	-706,278.35	-176,868.85	-86,245.88	89.1%
	TOTAL REVENUES	-792,524.23	-792,524.23	-706,278.35	-176,868.85	-86,245.88	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00	-155.00	65.6%	
00050204 545003		HOUSING						
	-9,000.00		-9,000.00	-8,685.50	-607.50	-314.50	96.5%	
00050204 545005		PICK UP FEES						
	-700.00		-700.00	-728.50	-72.00	28.50	104.1%	
00050204 545006		POSTING NOTICE FEES						
	-350.00		-350.00	-450.00	-36.00	100.00	128.6%	
00050204 545007		ADOPTIONS						
	-5,500.00		-5,500.00	-5,160.00	-360.00	-340.00	93.8%	
		TOTAL CHARGES FOR SERVICES						
	-16,000.00		-16,000.00	-15,319.00	-1,075.50	-681.00	95.7%	

05 LICENSES & PERMITS

00050205 550500		HALF YEAR TAGS						
	-800.00		-800.00	-588.00	-55.00	-212.00	73.5%	
00050205 550501		LIC DOGS 1 YEAR						
	-35,000.00		-35,000.00	-220,019.00	-660.00	-129,981.00	62.9%	
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	0.00	648.00	114.4%	
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	-226,390.00	-715.00	-129,752.00	63.6%	

06 FINES & FORFEITURES

00050206 560000		FINES						
	-5,000.00		-5,000.00	-3,279.50	-250.00	-1,720.50	65.6%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206	560003		FORFEITURES - SURRENDER FEES				
		-5,000.00	-5,000.00	-5,088.50	-270.00	88.50	101.8%
00050206	560005		PENALTIES				
		-35,000.00	-35,000.00	-26,163.00	-418.00	-8,837.00	74.8%
	TOTAL FINES & FORFEITURES	-45,000.00	-45,000.00	-34,531.00	-938.00	-10,469.00	76.7%
<b>80 OTHER FINANCING SOURCES</b>							
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	-4,461.00	-202.00	2,461.00	223.1%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-10,000.00	-10,000.00	-6,830.00	-600.00	-3,170.00	68.3%
	TOTAL OTHER FINANCING SOURCES	-12,500.00	-12,500.00	-11,577.94	-802.00	-922.06	92.6%
	TOTAL UNDEFINED	-114,642.00	-429,642.00	-287,817.94	-3,530.50	-141,824.06	67.0%
	TOTAL DOG & KENNEL	-114,642.00	-429,642.00	-287,817.94	-3,530.50	-141,824.06	67.0%
	TOTAL REVENUES	-114,642.00	-429,642.00	-287,817.94	-3,530.50	-141,824.06	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
20060204 511050		WITNESS AND JURY FEES					
	-500.00	-500.00	-15.00	0.00	-485.00	3.0%	
TOTAL CHARGES FOR SERVICES	-500.00	-500.00	-15.00	0.00	-485.00	3.0%	
<b>08 INTERGOVERNMENTAL</b>							
20060108 580374		PUBLIC ASSIST PROGRAM INCENT					
	-200,000.00	-200,000.00	-235,596.30	-17,287.07	35,596.30	117.8%	
20060108 580375		ST-GRANT-ADV-INCOME MAINT					
	-6,300,000.00	-6,300,000.00	-5,569,154.30	-1,069,926.06	-730,845.70	88.4%	
20060108 580376		ST-GRANT-ADV-SOCIAL SERVICES					
	-3,078,000.00	-3,078,000.00	-3,831,191.19	-612,579.69	753,191.19	124.5%	
TOTAL INTERGOVERNMENTAL	-9,578,000.00	-9,578,000.00	-9,635,941.79	-1,699,792.82	57,941.79	100.6%	
<b>80 OTHER FINANCING SOURCES</b>							
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	-85,183.56	-5,001.32	-44,816.44	65.5%	
20060480 580706		P/R TRANSFER/ HOSP INSURANCE					
	-286,000.00	-286,000.00	-235,271.34	-20,882.76	-50,728.66	82.3%	
20060480 580999		SUNDRY REVENUE					
	-825,300.00	-825,300.00	-574,979.68	-4,612.64	-250,320.32	69.7%	
TOTAL OTHER FINANCING SOURCES	-1,241,800.00	-1,241,800.00	-895,544.58	-30,496.72	-346,255.42	72.1%	
<b>91 TRANSFERS IN</b>							
20060491 590901		TRANSFER IN					
	-992,200.00	-992,200.00	-747,558.41	-29,591.40	-244,641.59	75.3%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL TRANSFERS IN	-992,200.00	-992,200.00	-747,558.41	-29,591.40	-244,641.59	75.3%	
TOTAL UNDEFINED	-11,812,500.00	-11,812,500.00	-11,279,059.78	-1,759,880.94	-533,440.22	95.5%	
TOTAL DEPT OF JOB & FAMILY SERVIC	-11,812,500.00	-11,812,500.00	-11,279,059.78	-1,759,880.94	-533,440.22	95.5%	
TOTAL REVENUES	-11,812,500.00	-11,812,500.00	-11,279,059.78	-1,759,880.94	-533,440.22		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00		-165,060.23	66.0%
TOTAL CHARGES FOR SERVICES							
	-485,000.00	-485,000.00	-319,939.77	0.00		-165,060.23	66.0%

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-337,178.00	-337,178.00	-340,029.97	-24,419.73		2,851.97	100.8%
20120308 580211	GRANTS - FEDERAL						
	-2,723,842.53	-2,723,842.53	-1,821,981.46	-429,478.06		-901,861.07	66.9%
TOTAL INTERGOVERNMENTAL							
	-3,061,020.53	-3,061,020.53	-2,162,011.43	-453,897.79		-899,009.10	70.6%

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-60,071.04	0.00		-34,928.96	63.2%
20120211 511699	OTHER RECEIPTS						
	-500.00	-500.00	0.00	0.00		-500.00	.0%
20120211 511995	BLOOD TEST REIMBURSEMENTS						
	-1,000.00	-1,000.00	-263.12	0.00		-736.88	26.3%
TOTAL OTHER REVENUE							
	-96,500.00	-96,500.00	-60,334.16	0.00		-36,165.84	62.5%

80 OTHER FINANCING SOURCES

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480	580706		P/R TRANSFER/ HOSP INSURANCE				
		-84,000.00	-84,000.00	-32,019.60	-2,664.60	-51,980.40	38.1%
20120480	580999		SUNDRY REVENUE				
		-100,000.00	-100,000.00	-24,428.11	-39.50	-75,571.89	24.4%
TOTAL OTHER FINANCING SOURCES							
		-184,500.00	-184,500.00	-56,447.71	-2,704.10	-128,052.29	30.6%
TOTAL UNDEFINED							
		-3,827,020.53	-3,827,020.53	-2,598,733.07	-456,601.89	-1,228,287.46	67.9%
TOTAL CHILD SUPPORT ENFORCEMENT A							
		-3,827,020.53	-3,827,020.53	-2,598,733.07	-456,601.89	-1,228,287.46	67.9%
TOTAL REVENUES							
		-3,827,020.53	-3,827,020.53	-2,598,733.07	-456,601.89	-1,228,287.46	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		-102.50		-9.00	17.50	120.6%
20140204 540109	RELOCATION							
	-50.00	-50.00		-30.00		-5.00	-20.00	60.0%
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		-1,261,512.36		-14.00	7,377.36	100.6%

11 OTHER REVENUE

20140211 511699	OTHER RECEIPTS							
	-200.00	-200.00		0.00		0.00	-200.00	.0%
TOTAL OTHER REVENUE								
	-200.00	-200.00		0.00		0.00	-200.00	.0%
TOTAL UNDEFINED								
	-1,254,335.00	-1,254,335.00		-1,261,512.36		-14.00	7,177.36	100.6%
TOTAL REAL ESTATE ASSESSMENT								
	-1,254,335.00	-1,254,335.00		-1,261,512.36		-14.00	7,177.36	100.6%
TOTAL REVENUES								
	-1,254,335.00	-1,254,335.00		-1,261,512.36		-14.00	7,177.36	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>02 PROPERTY TAXES</b>							
20150202	520001		REAL ESTATE TAX				
		-76,500.00	-76,500.00	-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%
<b>11 OTHER REVENUE</b>							
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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00	-40,977.96	18.0%
TOTAL OTHER REVENUE						
	-50,000.00	-50,000.00	-9,022.04	0.00	-40,977.96	18.0%
TOTAL UNDEFINED						
	-371,500.00	-371,500.00	-292,064.81	0.00	-79,435.19	78.6%
TOTAL DRETAC-5%-TREASURER						
	-371,500.00	-371,500.00	-292,064.81	0.00	-79,435.19	78.6%
TOTAL REVENUES						
	-371,500.00	-371,500.00	-292,064.81	0.00	-79,435.19	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

10 INTEREST

20170010 510001		INTEREST INCOME				
	0.00	0.00	-35,928.43	-2,782.13	35,928.43	100.0%
TOTAL INTEREST	0.00	0.00	-35,928.43	-2,782.13	35,928.43	100.0%
TOTAL UNDEFINED	0.00	0.00	-35,928.43	-2,782.13	35,928.43	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-35,928.43	-2,782.13	35,928.43	100.0%
TOTAL REVENUES	0.00	0.00	-35,928.43	-2,782.13	35,928.43	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>02 PROPERTY TAXES</b>							
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%
		<b>TOTAL PROPERTY TAXES</b>					
		-5,636,979.00	-5,636,979.00	-5,701,005.77	0.00	64,026.77	101.1%
<b>08 INTERGOVERNMENTAL</b>							
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	-354,524.47	-72,237.27	-20,475.53	94.5%
00180208	580622	TITLE XIX - MEDICAID					
		-1,612,105.00	-1,612,105.00	-805,475.62	-60,535.08	-806,629.38	50.0%
00180208	580623	TITLE XX					
		-67,000.00	-67,000.00	-49,080.00	0.00	-17,920.00	73.3%
		<b>TOTAL INTERGOVERNMENTAL</b>					
		-3,096,720.00	-3,096,720.00	-2,305,908.76	-132,772.35	-790,811.24	74.5%
<b>11 OTHER REVENUE</b>							
00180211	511699	OTHER RECEIPTS					
		-84,000.00	-84,000.00	-77,000.00	-7,000.00	-7,000.00	91.7%
		<b>TOTAL OTHER REVENUE</b>					
		-84,000.00	-84,000.00	-77,000.00	-7,000.00	-7,000.00	91.7%

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>80 OTHER FINANCING SOURCES</b>							
00180480	580010		PERS/CARRY OVER STAFF				
		-34,814.00	-34,814.00	-36,047.46	-3,029.49	1,233.46	103.5%
00180480	580707		P/R TRANSFER OPTIONAL LIFE INS				
		-3,000.00	-3,000.00	-2,464.23	-205.75	-535.77	82.1%
00180480	580711		P/R TRANSFER OPTION VISION INS				
		-16,000.00	-16,000.00	-12,677.09	0.00	-3,322.91	79.2%
00180480	580712		P/R TRANS - HSA HOSPITAL INSUR				
		-226,930.00	-226,930.00	-198,325.14	-222.30	-28,604.86	87.4%
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-40,000.00	-40,000.00	-33,864.39	-2,979.60	-6,135.61	84.7%
00180480	580888		REFUNDS				
		-648,000.00	-648,000.00	-641,635.41	-256.10	-6,364.59	99.0%
00180480	580999		SUNDRY REVENUE				
		-194,120.00	-194,120.00	-225,894.90	-11,113.14	31,774.90	116.4%
TOTAL OTHER FINANCING SOURCES							
		-1,162,864.00	-1,162,864.00	-1,150,908.62	-17,806.38	-11,955.38	99.0%
TOTAL UNDEFINED							
		-9,980,563.00	-9,980,563.00	-9,234,823.15	-157,578.73	-745,739.85	92.5%
TOTAL ALLEN COUNTY BOARD OF DD							
		-9,980,563.00	-9,980,563.00	-9,234,823.15	-157,578.73	-745,739.85	92.5%
TOTAL REVENUES							
		-9,980,563.00	-9,980,563.00	-9,234,823.15	-157,578.73	-745,739.85	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-10,094.90	-1,047.94		-4,905.10	67.3%
00190004 542552	BOARD & CARE-SOCIAL SECURITY						
	-15,000.00	-15,000.00	-55,674.00	-8,172.00		40,674.00	371.2%
TOTAL CHARGES FOR SERVICES							
	-30,000.00	-30,000.00	-65,768.90	-9,219.94		35,768.90	219.2%

08 INTERGOVERNMENTAL

00190008 580362	FAMILY REUNIFICATION ALLOCATIO						
	-46,132.50	-46,132.50	-81,802.63	-27,294.73		35,670.13	177.3%
00190008 580363	TITLE IV-B ALLOCATION						
	-76,642.00	-76,642.00	-92,230.54	-20,621.62		15,588.54	120.3%
00190008 580364	CHAFFEE FEDERAL ALLOCATION						
	-50,713.00	-50,713.00	-115,604.60	-62,542.12		64,891.60	228.0%
00190008 580365	FAMILY PRESERVATION GRANT						
	-44,959.50	-44,959.50	-74,484.49	-20,790.61		29,524.99	165.7%
00190008 580366	BOARD & CARE-TITLE IV-E MAINT						
	-300,000.00	-300,000.00	-359,385.56	-47,104.77		59,385.56	119.8%
00190008 580367	BOARD & CARE-TITLE IV-E FAC						
	-962,500.00	-962,500.00	-453,247.64	-46,708.41		-509,252.36	47.1%

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008	580368		BOARD & CARE-TITLE IV-E ADM				
		-1,602,000.00	-1,602,000.00	-1,051,327.95	0.00	-550,672.05	65.6%
00190008	580369		MISCELLANEOUS-TITLE IV-E				
		-18,000.00	-18,000.00	-10,616.10	-6,293.40	-7,383.90	59.0%
00190008	580605		MEDICAID-ADM				
		-5,000.00	-5,000.00	-2,427.07	0.00	-2,572.93	48.5%
00190008	580620		TANF CONTRACT				
		-1,000,000.00	-1,000,000.00	-1,005,930.38	0.00	5,930.38	100.6%
00190008	580701		SCPA ALLOCATION				
		-1,485,706.00	-1,485,706.00	-1,222,615.53	-2,060.28	-263,090.47	82.3%
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	-750,110.90	-63,677.95	312,334.90	171.3%
TOTAL INTERGOVERNMENTAL							
		-6,152,429.00	-6,152,429.00	-5,283,063.20	-297,093.89	-869,365.80	85.9%
<b>80 OTHER FINANCING SOURCES</b>							
00190080	580888		REFUNDS				
		-60,000.00	-60,000.00	-87,381.16	-4,248.68	27,381.16	145.6%
00190080	580999		SUNDRY REVENUE				
		-98,800.00	-98,800.00	-102,894.07	-102.51	4,094.07	104.1%
TOTAL OTHER FINANCING SOURCES							
		-158,800.00	-158,800.00	-190,275.23	-4,351.19	31,475.23	119.8%
TOTAL UNDEFINED							
		-8,875,729.00	-8,875,729.00	-8,100,296.31	-310,665.02	-775,432.69	91.3%
TOTAL CHILDREN SERVICES							
		-8,875,729.00	-8,875,729.00	-8,100,296.31	-310,665.02	-775,432.69	91.3%
TOTAL REVENUES							
		-8,875,729.00	-8,875,729.00	-8,100,296.31	-310,665.02	-775,432.69	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00	0.00	100.0%		
TOTAL INTERGOVERNMENTAL							
0.00	-584,000.00	-584,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-584,000.00	-584,000.00	0.00	0.00	100.0%		
TOTAL HCBS ARPA GRANT							
0.00	-584,000.00	-584,000.00	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-584,000.00	-584,000.00	0.00	0.00			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
20250208 580101		LOCAL GOVERNMENT					
	-210,000.00	-210,000.00	-240,171.02	-15,796.72	30,171.02	114.4%	
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	-240,171.02	-15,796.72	30,171.02	114.4%	
<b>11 OTHER REVENUE</b>							
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	-240,970.54	-15,796.72	30,970.54	114.7%	
TOTAL LAW LIBRARY RESOURCE FUND	-210,000.00	-210,000.00	-240,970.54	-15,796.72	30,970.54	114.7%	
TOTAL REVENUES	-210,000.00	-210,000.00	-240,970.54	-15,796.72	30,970.54		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2044 ONE OHIO OPIOID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20440108 580099 ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-333,636.02	0.00	333,636.02	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-333,636.02	0.00	333,636.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-333,636.02	0.00	333,636.02	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-333,636.02	0.00	333,636.02	100.0%
TOTAL REVENUES	0.00	0.00	-333,636.02	0.00	333,636.02	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2047 HEALTHY AGING GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
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%
<b>80 OTHER FINANCING SOURCES</b>							
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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

15 GRANT

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
20660108	580700	WIA STATE REVENUE					
		-1,582,500.00	-1,582,500.00	-1,184,772.71	-22,702.24	-397,727.29	74.9%
TOTAL INTERGOVERNMENTAL		-1,582,500.00	-1,582,500.00	-1,184,772.71	-22,702.24	-397,727.29	74.9%
<b>80 OTHER FINANCING SOURCES</b>							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-165,000.00	-165,000.00	-164,189.55	0.00	-810.45	99.5%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-6,186.80	0.00	3,686.80	247.5%
TOTAL OTHER FINANCING SOURCES		-187,500.00	-187,500.00	-170,376.35	0.00	-17,123.65	90.9%
TOTAL UNDEFINED		-1,770,000.00	-1,770,000.00	-1,355,149.06	-22,702.24	-414,850.94	76.6%
TOTAL WIA		-1,770,000.00	-1,770,000.00	-1,355,149.06	-22,702.24	-414,850.94	76.6%
TOTAL REVENUES		-1,770,000.00	-1,770,000.00	-1,355,149.06	-22,702.24	-414,850.94	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-7,570.00	-1,895.00	7,570.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-7,570.00	-1,895.00	7,570.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,570.00	-1,895.00	7,570.00	100.0%
TOTAL DATA ACT GRANT		0.00	0.00	-7,570.00	-1,895.00	7,570.00	100.0%
TOTAL REVENUES		0.00	0.00	-7,570.00	-1,895.00	7,570.00	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

91 TRANSFERS IN

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20900108 580210	GRANT - STATE						
0.00	-20,914.25		-20,914.25	0.00	0.00	100.0%	
20900108 580210 20924	GRANT - STATE						
0.00	-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		

## YTD SUMMARY REVENUE REPORT AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>								
<b>08 INTERGOVERNMENTAL</b>								
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%		
<b>09 GIFTS &amp; DONATIONS</b>								
20910209 590001	GIFTS & DONATIONS							
	-10,000.00	-10,000.00	-52,302.23	-14,623.69	42,302.23	523.0%		
TOTAL GIFTS & DONATIONS	-10,000.00	-10,000.00	-52,302.23	-14,623.69	42,302.23	523.0%		
<b>80 OTHER FINANCING SOURCES</b>								
20910480 580999	SUNDRY REVENUE							
	-3,500.00	-3,500.00	-7,618.14	-168.68	4,118.14	217.7%		
TOTAL OTHER FINANCING SOURCES	-3,500.00	-3,500.00	-7,618.14	-168.68	4,118.14	217.7%		
<b>91 TRANSFERS IN</b>								
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	-371,159.47	-14,792.37	41,537.91	112.6%		

**YTD SUMMARY REVENUE REPORT**  
**AS OF 11/30/2024**

FOR 2024 11

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL ALLEN CO EMERGENCY MGT AGEN								
-329,621.56	-329,621.56		-371,159.47		-14,792.37		41,537.91	112.6%
TOTAL REVENUES								
-329,621.56	-329,621.56		-371,159.47		-14,792.37		41,537.91	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-4,708.11	-376.94	-291.89	94.2%		
20930204 540204	1.75 GIS FUND (TAX MAP)	-700,000.00	-652,642.18	-80,007.66	-47,357.82	93.2%		
	TOTAL CHARGES FOR SERVICES	-705,000.00	-657,350.29	-80,384.60	-47,649.71	93.2%		
	TOTAL UNDEFINED	-705,000.00	-657,350.29	-80,384.60	-47,649.71	93.2%		
	TOTAL CONVEYANCE FEE TM/GIS FUND	-705,000.00	-657,350.29	-80,384.60	-47,649.71	93.2%		
	TOTAL REVENUES	-705,000.00	-657,350.29	-80,384.60	-47,649.71			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-289,248.44	-29,863.59	39,248.44	115.7%	
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-289,248.44	-29,863.59	39,248.44	115.7%	
TOTAL UNDEFINED	-250,000.00	-250,000.00	-289,248.44	-29,863.59	39,248.44	115.7%	
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-289,248.44	-29,863.59	39,248.44	115.7%	
TOTAL REVENUES	-250,000.00	-250,000.00	-289,248.44	-29,863.59	39,248.44		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
20990204	546000		TRANSFER IN-DITCH REIMBURSE				
		0.00	-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%
<b>80 OTHER FINANCING SOURCES</b>							
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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21000207 570001	SPECIAL ASSESSMENTS					
	-3,790.67	-3,927.92	-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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21120207 570001	SPECIAL ASSESSMENTS					
-23,896.10	-23,896.10	-23,725.04	0.00	-171.06	99.3%	
TOTAL SPECIAL ASSESSMENTS						
-23,896.10	-23,896.10	-23,725.04	0.00	-171.06	99.3%	
TOTAL UNDEFINED						
-23,896.10	-23,896.10	-23,725.04	0.00	-171.06	99.3%	
TOTAL MECHLING 1112						
-23,896.10	-23,896.10	-23,725.04	0.00	-171.06	99.3%	
TOTAL REVENUES						
-23,896.10	-23,896.10	-23,725.04	0.00	-171.06		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21130207 570001	SPECIAL ASSESSMENTS					
-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%	
TOTAL SPECIAL ASSESSMENTS						
-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%	
TOTAL UNDEFINED						
-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%	
TOTAL ZIMMERMAN 1113						
-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%	
TOTAL REVENUES						
-3,038.60	-3,038.60	-2,804.61	0.00	-233.99		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21140207 570001	SPECIAL ASSESSMENTS					
-9,661.27	-9,709.12	-9,709.12	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-9,661.27	-9,709.12	-9,709.12	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-9,661.27	-9,709.12	-9,709.12	0.00	0.00	100.0%	
TOTAL SPENCER TWP TR 1114						
-9,661.27	-9,709.12	-9,709.12	0.00	0.00	100.0%	
TOTAL REVENUES						
-9,661.27	-9,709.12	-9,709.12	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21150207 570001		SPECIAL ASSESSMENTS					
	-48.14		-48.14	-48.14	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-48.14		-48.14	-48.14	0.00	0.00	100.0%
TOTAL UNDEFINED	-48.14		-48.14	-48.14	0.00	0.00	100.0%
TOTAL WM P ROHRER 1115	-48.14		-48.14	-48.14	0.00	0.00	100.0%
	TOTAL REVENUES						
	-48.14		-48.14	-48.14	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21190207 570001	SPECIAL ASSESSMENTS					
-25,227.01	-25,227.01	-24,923.14	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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21220207 570001	SPECIAL ASSESSMENTS						
-12,745.05	-12,943.12	-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			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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			



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-2,887.47	0.00	-18.73		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21360207 570001	SPECIAL ASSESSMENTS					
-3,878.28	-3,900.56	-3,900.56	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-3,878.28	-3,900.56	-3,900.56	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-3,878.28	-3,900.56	-3,900.56	0.00	0.00	100.0%	
TOTAL HAMAIDE 1036						
-3,878.28	-3,900.56	-3,900.56	0.00	0.00	100.0%	
TOTAL REVENUES						
-3,878.28	-3,900.56	-3,900.56	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-5,694.98	0.00	-14.50	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21390207 570001	SPECIAL ASSESSMENTS					
-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%	
TOTAL KENNETH MILLER 1139						
-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%	
TOTAL REVENUES						
-27,564.85	-28,455.85	-28,455.85	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21410207 570001	SPECIAL ASSESSMENTS					
-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%	
TOTAL WOODBRIAR SUBDIVISION 1141						
-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%	
TOTAL REVENUES						
-3,813.31	-3,814.25	-3,814.25	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21430207 570001	SPECIAL ASSESSMENTS					
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%	
TOTAL SPECIAL ASSESSMENTS						
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%	
TOTAL UNDEFINED						
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%	
TOTAL KARL GIERMAN 1043						
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%	
TOTAL REVENUES						
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21460207 570001	SPECIAL ASSESSMENTS					
	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77	98.2%
TOTAL SPECIAL ASSESSMENTS						
	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77	98.2%
TOTAL UNDEFINED						
	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77	98.2%
TOTAL JOSEPH ELWER 1146						
	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77	98.2%
TOTAL REVENUES						
	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21480207 570001	SPECIAL ASSESSMENTS					
	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99	99.7%
TOTAL SPECIAL ASSESSMENTS						
	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99	99.7%
TOTAL UNDEFINED						
	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99	99.7%
TOTAL HAWK GROUP 1048						
	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99	99.7%
TOTAL REVENUES						
	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21490207 570001	SPECIAL ASSESSMENTS					
	-6,182.67	-6,182.67	-6,152.42	0.00	-30.25	99.5%
TOTAL SPECIAL ASSESSMENTS	-6,182.67	-6,182.67	-6,152.42	0.00	-30.25	99.5%
TOTAL UNDEFINED	-6,182.67	-6,182.67	-6,152.42	0.00	-30.25	99.5%
TOTAL VINCENT LARATTA 1149	-6,182.67	-6,182.67	-6,152.42	0.00	-30.25	99.5%
TOTAL REVENUES	-6,182.67	-6,182.67	-6,152.42	0.00	-30.25	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21500207 570001	SPECIAL ASSESSMENTS					
-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63	98.2%	
TOTAL SPECIAL ASSESSMENTS						
-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63	98.2%	
TOTAL UNDEFINED						
-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63	98.2%	
TOTAL PIKE RUN 1150						
-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63	98.2%	
TOTAL REVENUES						
-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21550207 570001	SPECIAL ASSESSMENTS					
	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	99.2%
TOTAL SPECIAL ASSESSMENTS						
	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	99.2%
TOTAL UNDEFINED						
	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	99.2%
TOTAL MARION H MILLER 1155						
	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	99.2%
TOTAL REVENUES						
	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21560207 570001	SPECIAL ASSESSMENTS					
-21,110.84	-21,597.03	-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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21580207 570001	SPECIAL ASSESSMENTS					
	-1,092.16	-1,092.16	-1,092.16	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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21610207 570001	SPECIAL ASSESSMENTS						
	-3,821.24	-3,821.24	-2,822.19	0.00	-999.05	73.9%	
TOTAL SPECIAL ASSESSMENTS	-3,821.24	-3,821.24	-2,822.19	0.00	-999.05	73.9%	
TOTAL UNDEFINED	-3,821.24	-3,821.24	-2,822.19	0.00	-999.05	73.9%	
TOTAL LINDA BRENNEMAN 1161	-3,821.24	-3,821.24	-2,822.19	0.00	-999.05	73.9%	
TOTAL REVENUES	-3,821.24	-3,821.24	-2,822.19	0.00	-999.05		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21660207 570001	SPECIAL ASSESSMENTS					
	-4,068.62	-4,068.62	-3,970.23	0.00	-98.39	97.6%
TOTAL SPECIAL ASSESSMENTS						
	-4,068.62	-4,068.62	-3,970.23	0.00	-98.39	97.6%
TOTAL UNDEFINED						
	-4,068.62	-4,068.62	-3,970.23	0.00	-98.39	97.6%
TOTAL C DALE ROSS 1166						
	-4,068.62	-4,068.62	-3,970.23	0.00	-98.39	97.6%
TOTAL REVENUES						
	-4,068.62	-4,068.62	-3,970.23	0.00	-98.39	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21670207 570001		SPECIAL ASSESSMENTS					
	-334.21		-336.65	-336.65	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-334.21		-336.65	-336.65	0.00	0.00	100.0%
TOTAL UNDEFINED	-334.21		-336.65	-336.65	0.00	0.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21		-336.65	-336.65	0.00	0.00	100.0%
	TOTAL REVENUES						
	-334.21		-336.65	-336.65	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21680207 570001		SPECIAL ASSESSMENTS					
	-826.10		-849.23	-849.23	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-826.10		-849.23	-849.23	0.00	0.00	100.0%
TOTAL UNDEFINED	-826.10		-849.23	-849.23	0.00	0.00	100.0%
TOTAL GERALD HOLTZBERGER 1168	-826.10		-849.23	-849.23	0.00	0.00	100.0%
	TOTAL REVENUES						
	-826.10		-849.23	-849.23	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21690207 570001	SPECIAL ASSESSMENTS					
-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88	92.4%	
TOTAL SPECIAL ASSESSMENTS						
-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88	92.4%	
TOTAL UNDEFINED						
-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88	92.4%	
TOTAL BATH TWP TR 1169						
-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88	92.4%	
TOTAL REVENUES						
-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21700207 570001	SPECIAL ASSESSMENTS						
	-26,254.48	-26,254.48	-26,250.03	0.00	-4.45	100.0%	
TOTAL SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	-26,250.03	0.00	-4.45	100.0%	
TOTAL UNDEFINED	-26,254.48	-26,254.48	-26,250.03	0.00	-4.45	100.0%	
TOTAL KENNETH SANDY 1170	-26,254.48	-26,254.48	-26,250.03	0.00	-4.45	100.0%	
TOTAL REVENUES	-26,254.48	-26,254.48	-26,250.03	0.00	-4.45		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21720207 570001	SPECIAL ASSESSMENTS					
-28,450.20	-29,042.68	-29,042.68	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-28,450.20	-29,042.68	-29,042.68	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-28,450.20	-29,042.68	-29,042.68	0.00	0.00	100.0%	
TOTAL MARION & AMANDA TWP 1072						
-28,450.20	-29,042.68	-29,042.68	0.00	0.00	100.0%	
TOTAL REVENUES						
-28,450.20	-29,042.68	-29,042.68	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21730207 570001	SPECIAL ASSESSMENTS						
	-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%	
TOTAL SPECIAL ASSESSMENTS	-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%	
TOTAL UNDEFINED	-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%	
TOTAL FREED 1073	-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%	
TOTAL REVENUES	-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21750207 570001	SPECIAL ASSESSMENTS					
-4,461.79	-4,527.32	-4,527.32	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-4,461.79	-4,527.32	-4,527.32	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-4,461.79	-4,527.32	-4,527.32	0.00	0.00	100.0%	
TOTAL RUDOLPH DITCH 1175						
-4,461.79	-4,527.32	-4,527.32	0.00	0.00	100.0%	
TOTAL REVENUES						
-4,461.79	-4,527.32	-4,527.32	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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 117	-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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21790207 570001	SPECIAL ASSESSMENTS					
	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	99.9%
TOTAL SPECIAL ASSESSMENTS	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	99.9%
TOTAL UNDEFINED	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	99.9%
TOTAL PLIKERD-OPEN 1079	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	99.9%
TOTAL REVENUES	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21800207 570001		SPECIAL ASSESSMENTS					
	-353.88		-353.88	-271.26	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	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21820207 570001	SPECIAL ASSESSMENTS					
	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL SPECIAL ASSESSMENTS						
	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL UNDEFINED						
	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL LEHMAN RD GROUP 1182						
	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL REVENUES						
	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21840207 570001	SPECIAL ASSESSMENTS					
	-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
TOTAL SPECIAL ASSESSMENTS	-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
TOTAL UNDEFINED	-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
TOTAL LAUREL OAKS SUBDIV #19 1184	-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
TOTAL REVENUES	-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21880207 570001	SPECIAL ASSESSMENTS					
-12,142.44	-12,207.04	-12,207.04	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-12,142.44	-12,207.04	-12,207.04	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-12,142.44	-12,207.04	-12,207.04	0.00	0.00	100.0%	
TOTAL BELLINGER 1188						
-12,142.44	-12,207.04	-12,207.04	0.00	0.00	100.0%	
TOTAL REVENUES						
-12,142.44	-12,207.04	-12,207.04	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22000207 570001	SPECIAL ASSESSMENTS					
	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	100.0%
TOTAL EDGEWOOD DITCH 1200						
	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	100.0%
	TOTAL REVENUES					
	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00	0.00	100.0%
TOTAL UNDEFINED	-9,171.32	-9,195.27	-9,195.27	0.00	0.00	100.0%
TOTAL VILLAGE OF SPENCERVILLE 120	-9,171.32	-9,195.27	-9,195.27	0.00	0.00	100.0%
TOTAL REVENUES	-9,171.32	-9,195.27	-9,195.27	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22030207 570001	SPECIAL ASSESSMENTS						
	-6,120.74	-6,120.74	-6,036.52	0.00	-84.22	98.6%	
TOTAL SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-6,036.52	0.00	-84.22	98.6%	
TOTAL UNDEFINED	-6,120.74	-6,120.74	-6,036.52	0.00	-84.22	98.6%	
TOTAL TOM AHL 1203	-6,120.74	-6,120.74	-6,036.52	0.00	-84.22	98.6%	
TOTAL REVENUES	-6,120.74	-6,120.74	-6,036.52	0.00	-84.22		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22050207 570001	SPECIAL ASSESSMENTS					
	-5,961.04	-5,961.04	-5,936.06	0.00	-24.98	99.6%
TOTAL SPECIAL ASSESSMENTS						
	-5,961.04	-5,961.04	-5,936.06	0.00	-24.98	99.6%
TOTAL UNDEFINED						
	-5,961.04	-5,961.04	-5,936.06	0.00	-24.98	99.6%
TOTAL MARK A MAYER 1205						
	-5,961.04	-5,961.04	-5,936.06	0.00	-24.98	99.6%
TOTAL REVENUES						
	-5,961.04	-5,961.04	-5,936.06	0.00	-24.98	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22090207 570001	SPECIAL ASSESSMENTS						
	-12,763.33	-12,763.33	-12,644.83	0.00	-118.50	99.1%	
TOTAL SPECIAL ASSESSMENTS	-12,763.33	-12,763.33	-12,644.83	0.00	-118.50	99.1%	
TOTAL UNDEFINED	-12,763.33	-12,763.33	-12,644.83	0.00	-118.50	99.1%	
TOTAL COUNTRY AIRE 1209	-12,763.33	-12,763.33	-12,644.83	0.00	-118.50	99.1%	
	TOTAL REVENUES						
	-12,763.33	-12,763.33	-12,644.83	0.00	-118.50		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22120207 570001		SPECIAL ASSESSMENTS					
	-906.43		-906.43	-886.37	0.00	-20.06	97.8%
TOTAL SPECIAL ASSESSMENTS	-906.43		-906.43	-886.37	0.00	-20.06	97.8%
TOTAL UNDEFINED	-906.43		-906.43	-886.37	0.00	-20.06	97.8%
TOTAL DAVID MCNETT 1212	-906.43		-906.43	-886.37	0.00	-20.06	97.8%
	TOTAL REVENUES		-906.43	-886.37	0.00	-20.06	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22220207 570001	SPECIAL ASSESSMENTS					
	-47,012.19	-47,012.19	-46,654.45	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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22240207 570001	SPECIAL ASSESSMENTS						
	-50,678.75	-50,678.75	-50,191.23	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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22260207 570001	SPECIAL ASSESSMENTS					
-2,043.45	-2,105.90	-2,105.90	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-2,043.45	-2,105.90	-2,105.90	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-2,043.45	-2,105.90	-2,105.90	0.00	0.00	100.0%	
TOTAL 7 OAKS 1226						
-2,043.45	-2,105.90	-2,105.90	0.00	0.00	100.0%	
TOTAL REVENUES						
-2,043.45	-2,105.90	-2,105.90	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22290207 570001	SPECIAL ASSESSMENTS					
	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	99.6%
TOTAL SPECIAL ASSESSMENTS	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	99.6%
TOTAL UNDEFINED	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	99.6%
TOTAL EARL GASKILL 1229	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	99.6%
TOTAL REVENUES	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22310207 570001	SPECIAL ASSESSMENTS					
	-3,286.19	-3,305.45	-3,305.45	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
	-3,286.19	-3,305.45	-3,305.45	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-3,286.19	-3,305.45	-3,305.45	0.00	0.00	100.0%
TOTAL JAMES L DUTTON 1231						
	-3,286.19	-3,305.45	-3,305.45	0.00	0.00	100.0%
	TOTAL REVENUES					
	-3,286.19	-3,305.45	-3,305.45	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22330207 570001	SPECIAL ASSESSMENTS					
	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	99.9%
TOTAL SPECIAL ASSESSMENTS	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	99.9%
TOTAL UNDEFINED	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	99.9%
TOTAL MOENING DITCH 1233	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	99.9%
TOTAL REVENUES	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22340207 570001	SPECIAL ASSESSMENTS					
	-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	97.4%
TOTAL SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	97.4%
TOTAL UNDEFINED	-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	97.4%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	97.4%
TOTAL REVENUES	-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22350207 570001	SPECIAL ASSESSMENTS						
	-6,768.20	-6,768.20	-6,748.96	0.00	-19.24	99.7%	
TOTAL SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-6,748.96	0.00	-19.24	99.7%	
TOTAL UNDEFINED	-6,768.20	-6,768.20	-6,748.96	0.00	-19.24	99.7%	
TOTAL 1235 LAMMERS IMPROVEMENT	-6,768.20	-6,768.20	-6,748.96	0.00	-19.24	99.7%	
TOTAL REVENUES	-6,768.20	-6,768.20	-6,748.96	0.00	-19.24		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22370207 570001	SPECIAL ASSESSMENTS					
-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%	
TOTAL SPECIAL ASSESSMENTS						
-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%	
TOTAL UNDEFINED						
-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%	
TOTAL ROBERT O HAYES 1037						
-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%	
TOTAL REVENUES						
-19,136.79	-19,136.79	-18,944.99	0.00	-191.80		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22380207 570001	SPECIAL ASSESSMENTS						
	-5,492.49	-5,492.49	-5,478.74	0.00	-13.75	99.7%	
TOTAL SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	-5,478.74	0.00	-13.75	99.7%	
TOTAL UNDEFINED	-5,492.49	-5,492.49	-5,478.74	0.00	-13.75	99.7%	
TOTAL T&H REALTY 1038	-5,492.49	-5,492.49	-5,478.74	0.00	-13.75	99.7%	
	TOTAL REVENUES	-5,492.49	-5,478.74	0.00	-13.75		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22400207 570001	SPECIAL ASSESSMENTS					
	-3,954.20	-3,954.20	-3,943.33	0.00	-10.87	99.7%
TOTAL SPECIAL ASSESSMENTS						
	-3,954.20	-3,954.20	-3,943.33	0.00	-10.87	99.7%
TOTAL UNDEFINED						
	-3,954.20	-3,954.20	-3,943.33	0.00	-10.87	99.7%
TOTAL CAMDEN RIDGE DITCH 1240						
	-3,954.20	-3,954.20	-3,943.33	0.00	-10.87	99.7%
TOTAL REVENUES						
	-3,954.20	-3,954.20	-3,943.33	0.00	-10.87	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22490207 570001	SPECIAL ASSESSMENTS					
	-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	99.1%
TOTAL SPECIAL ASSESSMENTS						
	-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	99.1%
TOTAL UNDEFINED						
	-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	99.1%
TOTAL BASINGER GROUP 1049						
	-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	99.1%
	TOTAL REVENUES					
	-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22510207 570001	SPECIAL ASSESSMENTS						
	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%	
TOTAL SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%	
TOTAL UNDEFINED	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%	
TOTAL LOST CREEK 1251	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%	
TOTAL REVENUES	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22520207 570001	SPECIAL ASSESSMENTS					
	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	99.5%
TOTAL SPECIAL ASSESSMENTS						
	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	99.5%
TOTAL UNDEFINED						
	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	99.5%
TOTAL BERRYMAN 1252						
	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	99.5%
TOTAL REVENUES						
	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22530207 570001	SPECIAL ASSESSMENTS						
	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%	
TOTAL SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%	
TOTAL UNDEFINED	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%	
TOTAL STEINKE 1253	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%	
	TOTAL REVENUES	-7,660.64	-7,631.64	0.00	-29.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22560207 570001		SPECIAL ASSESSMENTS					
	-496.38		-496.79	-496.79	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-496.38		-496.79	-496.79	0.00	0.00	100.0%
TOTAL UNDEFINED	-496.38		-496.79	-496.79	0.00	0.00	100.0%
TOTAL BILLYMACK 1256	-496.38		-496.79	-496.79	0.00	0.00	100.0%
	TOTAL REVENUES						
	-496.38		-496.79	-496.79	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22570207 570001	SPECIAL ASSESSMENTS					
	-2,223.66	-2,223.66	-2,167.40	0.00	-56.26	97.5%
TOTAL SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	-2,167.40	0.00	-56.26	97.5%
TOTAL UNDEFINED	-2,223.66	-2,223.66	-2,167.40	0.00	-56.26	97.5%
TOTAL MICHAEL GROUP 1057	-2,223.66	-2,223.66	-2,167.40	0.00	-56.26	97.5%
	TOTAL REVENUES	-2,223.66	-2,167.40	0.00	-56.26	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22590207 570001	SPECIAL ASSESSMENTS					
	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
TOTAL UNDEFINED	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
TOTAL BIRKEMEIER 1059	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
	TOTAL REVENUES					
	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22610207 570001	SPECIAL ASSESSMENTS					
-2,776.37	-2,790.48	-2,790.48	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-2,776.37	-2,790.48	-2,790.48	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-2,776.37	-2,790.48	-2,790.48	0.00	0.00	100.0%	
TOTAL MARION TWP TRUSTEES 1061						
-2,776.37	-2,790.48	-2,790.48	0.00	0.00	100.0%	
TOTAL REVENUES						
-2,776.37	-2,790.48	-2,790.48	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22630207 570001	SPECIAL ASSESSMENTS					
	-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%
TOTAL UNDEFINED	-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%
TOTAL ROSS MILLER 1063	-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%
TOTAL REVENUES	-12,421.50	-12,500.54	-12,500.54	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22640207 570001	SPECIAL ASSESSMENTS					
	-3,369.98	-3,372.34	-3,372.34	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,369.98	-3,372.34	-3,372.34	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,369.98	-3,372.34	-3,372.34	0.00	0.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264	-3,369.98	-3,372.34	-3,372.34	0.00	0.00	100.0%
TOTAL REVENUES	-3,369.98	-3,372.34	-3,372.34	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22680207 570001	SPECIAL ASSESSMENTS					
-16,901.55	-17,264.26	-17,264.26	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-16,901.55	-17,264.26	-17,264.26	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-16,901.55	-17,264.26	-17,264.26	0.00	0.00	100.0%	
TOTAL WRASMAN 1268						
-16,901.55	-17,264.26	-17,264.26	0.00	0.00	100.0%	
TOTAL REVENUES						
-16,901.55	-17,264.26	-17,264.26	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22700207 570001	SPECIAL ASSESSMENTS					
	-3,304.51	-3,312.95	-3,312.95	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
	-3,304.51	-3,312.95	-3,312.95	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-3,304.51	-3,312.95	-3,312.95	0.00	0.00	100.0%
TOTAL AMERICAN TWP 1070						
	-3,304.51	-3,312.95	-3,312.95	0.00	0.00	100.0%
	TOTAL REVENUES					
	-3,304.51	-3,312.95	-3,312.95	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22710207 570001		SPECIAL ASSESSMENTS					
	-208.92		-209.52	-209.52	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-208.92		-209.52	-209.52	0.00	0.00	100.0%
TOTAL UNDEFINED	-208.92		-209.52	-209.52	0.00	0.00	100.0%
TOTAL BOUGHAN 1271	-208.92		-209.52	-209.52	0.00	0.00	100.0%
	TOTAL REVENUES						
	-208.92		-209.52	-209.52	0.00	0.00	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22720207 570001	SPECIAL ASSESSMENTS						
	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	94.8%	
TOTAL SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	94.8%	
TOTAL UNDEFINED	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	94.8%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	94.8%	
	TOTAL REVENUES						
	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22750207 570001	SPECIAL ASSESSMENTS					
	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	91.9%
TOTAL SPECIAL ASSESSMENTS						
	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	91.9%
TOTAL UNDEFINED						
	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	91.9%
TOTAL LAPOINT 1275						
	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	91.9%
TOTAL REVENUES						
	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22760207 570001 SPECIAL ASSESSMENTS	-8,742.79	-9,280.05	-9,280.05	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-8,742.79	-9,280.05	-9,280.05	0.00	0.00	100.0%
TOTAL UNDEFINED	-8,742.79	-9,280.05	-9,280.05	0.00	0.00	100.0%
TOTAL SHAWVER&GODDARD 1276	-8,742.79	-9,280.05	-9,280.05	0.00	0.00	100.0%
TOTAL REVENUES	-8,742.79	-9,280.05	-9,280.05	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22780207 570001		SPECIAL ASSESSMENTS					
	-2,693.55		-2,693.55	-2,037.22	0.00	-656.33	75.6%
TOTAL SPECIAL ASSESSMENTS	-2,693.55		-2,693.55	-2,037.22	0.00	-656.33	75.6%
TOTAL UNDEFINED	-2,693.55		-2,693.55	-2,037.22	0.00	-656.33	75.6%
TOTAL BURKHOLDER 1278	-2,693.55		-2,693.55	-2,037.22	0.00	-656.33	75.6%
	TOTAL REVENUES		-2,693.55	-2,037.22	0.00	-656.33	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22810207 570001	SPECIAL ASSESSMENTS					
-11,908.38	-11,908.38	-11,811.66	0.00	-96.72	99.2%	
TOTAL SPECIAL ASSESSMENTS						
-11,908.38	-11,908.38	-11,811.66	0.00	-96.72	99.2%	
TOTAL UNDEFINED						
-11,908.38	-11,908.38	-11,811.66	0.00	-96.72	99.2%	
TOTAL WELTY IMPROV 1281						
-11,908.38	-11,908.38	-11,811.66	0.00	-96.72	99.2%	
TOTAL REVENUES						
-11,908.38	-11,908.38	-11,811.66	0.00	-96.72		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-4,556.20	0.00	-15.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22830207 570001	SPECIAL ASSESSMENTS					
	-2,080.13	-2,162.30	-2,162.30	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,080.13	-2,162.30	-2,162.30	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,080.13	-2,162.30	-2,162.30	0.00	0.00	100.0%
TOTAL ORCHARD ACRES 1283	-2,080.13	-2,162.30	-2,162.30	0.00	0.00	100.0%
TOTAL REVENUES	-2,080.13	-2,162.30	-2,162.30	0.00	0.00	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-5,459.73	0.00	-529.35		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22850207 570001	SPECIAL ASSESSMENTS					
-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	99.4%	
TOTAL SPECIAL ASSESSMENTS						
-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	99.4%	
TOTAL UNDEFINED						
-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	99.4%	
TOTAL KUNDERT GROUP 1285						
-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	99.4%	
TOTAL REVENUES						
-12,269.65	-12,269.65	-12,195.26	0.00	-74.39		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22930207 570001	SPECIAL ASSESSMENTS					
	-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	98.7%
TOTAL SPECIAL ASSESSMENTS						
	-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	98.7%
TOTAL UNDEFINED						
	-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	98.7%
TOTAL HAROLD METZGER GROUP 1093						
	-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	98.7%
TOTAL REVENUES						
	-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22960207 570001		SPECIAL ASSESSMENTS						
	-399.10		-401.31	-401.31	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-399.10		-401.31	-401.31	0.00	0.00	100.0%	
TOTAL UNDEFINED	-399.10		-401.31	-401.31	0.00	0.00	100.0%	
TOTAL BURNFIELD GROUP 1096	-399.10		-401.31	-401.31	0.00	0.00	100.0%	
	TOTAL REVENUES							
	-399.10		-401.31	-401.31	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22980207 570001	SPECIAL ASSESSMENTS						
	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51	96.7%	
TOTAL SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51	96.7%	
TOTAL UNDEFINED	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51	96.7%	
TOTAL KOMMINSK 1098	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51	96.7%	
	TOTAL REVENUES						
	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22990207 570001	SPECIAL ASSESSMENTS					
	-1,831.74	-1,831.74	-1,831.74	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,831.74	-1,831.74	-1,831.74	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,831.74	-1,831.74	-1,831.74	0.00	0.00	100.0%
TOTAL LEHMAN GROUP 1099	-1,831.74	-1,831.74	-1,831.74	0.00	0.00	100.0%
TOTAL REVENUES	-1,831.74	-1,831.74	-1,831.74	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23010207 570001	SPECIAL ASSESSMENTS					
-12,046.82	-12,188.14	-12,188.14	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-12,046.82	-12,188.14	-12,188.14	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-12,046.82	-12,188.14	-12,188.14	0.00	0.00	100.0%	
TOTAL AMERICAN VILLAGE 1301						
-12,046.82	-12,188.14	-12,188.14	0.00	0.00	100.0%	
TOTAL REVENUES						
-12,046.82	-12,188.14	-12,188.14	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23020207 570001	SPECIAL ASSESSMENTS					
	-6,839.40	-6,839.40	-6,717.09	0.00	-122.31	98.2%
TOTAL SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-6,717.09	0.00	-122.31	98.2%
TOTAL UNDEFINED	-6,839.40	-6,839.40	-6,717.09	0.00	-122.31	98.2%
TOTAL ELMVIEW DR 1302	-6,839.40	-6,839.40	-6,717.09	0.00	-122.31	98.2%
TOTAL REVENUES	-6,839.40	-6,839.40	-6,717.09	0.00	-122.31	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23040207 570001	SPECIAL ASSESSMENTS						
	-117,370.45	-117,370.45	-101,400.59	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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23070207 570001	SPECIAL ASSESSMENTS					
-5,099.40	-5,108.96	-5,108.96	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-5,099.40	-5,108.96	-5,108.96	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-5,099.40	-5,108.96	-5,108.96	0.00	0.00	100.0%	
TOTAL LAKESIDE ESTATES 1307						
-5,099.40	-5,108.96	-5,108.96	0.00	0.00	100.0%	
TOTAL REVENUES						
-5,099.40	-5,108.96	-5,108.96	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-922.42		-922.43	-922.43	0.00	0.00	100.0%
TOTAL UNDEFINED	-922.42		-922.43	-922.43	0.00	0.00	100.0%
TOTAL PERRY COUNTS 1308	-922.42		-922.43	-922.43	0.00	0.00	100.0%
	TOTAL REVENUES		-922.43	-922.43	0.00	0.00	
	-922.42		-922.43	-922.43	0.00	0.00	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23090207 570001	SPECIAL ASSESSMENTS					
	-2,999.00	-2,999.06	-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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23120207 570001	SPECIAL ASSESSMENTS					
	-6,342.75	-6,342.75	-6,320.24	0.00	-22.51	99.6%
TOTAL SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	-6,320.24	0.00	-22.51	99.6%
TOTAL UNDEFINED	-6,342.75	-6,342.75	-6,320.24	0.00	-22.51	99.6%
TOTAL KOTTENBROCK	-6,342.75	-6,342.75	-6,320.24	0.00	-22.51	99.6%
	TOTAL REVENUES	-6,342.75	-6,320.24	0.00	-22.51	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23150207 570001	SPECIAL ASSESSMENTS					
	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	100.0%
TOTAL SPECIAL ASSESSMENTS						
	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	100.0%
TOTAL UNDEFINED						
	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	100.0%
TOTAL ETZKORN DM 1315						
	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	100.0%
TOTAL REVENUES						
	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23160207 570001	SPECIAL ASSESSMENTS					
-19,044.10	-19,044.10	-18,898.15	0.00	-145.95	99.2%	
TOTAL SPECIAL ASSESSMENTS						
-19,044.10	-19,044.10	-18,898.15	0.00	-145.95	99.2%	
TOTAL UNDEFINED						
-19,044.10	-19,044.10	-18,898.15	0.00	-145.95	99.2%	
TOTAL CODY NICHOLS 1316						
-19,044.10	-19,044.10	-18,898.15	0.00	-145.95	99.2%	
TOTAL REVENUES						
-19,044.10	-19,044.10	-18,898.15	0.00	-145.95		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23170207 570001	SPECIAL ASSESSMENTS					
	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02	99.9%
TOTAL SPECIAL ASSESSMENTS	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02	99.9%
TOTAL UNDEFINED	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02	99.9%
TOTAL WALKER GROUP #1317	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02	99.9%
TOTAL REVENUES	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23230207 570001	SPECIAL ASSESSMENTS					
	-7,856.40	-7,856.40	-7,803.36	0.00	-53.04	99.3%
TOTAL SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	-7,803.36	0.00	-53.04	99.3%
TOTAL UNDEFINED	-7,856.40	-7,856.40	-7,803.36	0.00	-53.04	99.3%
TOTAL RENNER IMPROV 1323	-7,856.40	-7,856.40	-7,803.36	0.00	-53.04	99.3%
TOTAL REVENUES	-7,856.40	-7,856.40	-7,803.36	0.00	-53.04	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23240207 570001	SPECIAL ASSESSMENTS						
	-10,478.59	-10,478.59	-10,173.14	0.00	-305.45	97.1%	
TOTAL SPECIAL ASSESSMENTS	-10,478.59	-10,478.59	-10,173.14	0.00	-305.45	97.1%	
TOTAL UNDEFINED	-10,478.59	-10,478.59	-10,173.14	0.00	-305.45	97.1%	
TOTAL EDGEComb IMPROV 1324	-10,478.59	-10,478.59	-10,173.14	0.00	-305.45	97.1%	
TOTAL REVENUES	-10,478.59	-10,478.59	-10,173.14	0.00	-305.45		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23300207 570001	SPECIAL ASSESSMENTS						
	-42,472.39	-42,472.39	-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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23310207 570001	SPECIAL ASSESSMENTS					
	-1,051.21	-1,109.73	-1,109.73	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
	-1,051.21	-1,109.73	-1,109.73	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-1,051.21	-1,109.73	-1,109.73	0.00	0.00	100.0%
TOTAL AMANDA TWP CONANT RD D1331						
	-1,051.21	-1,109.73	-1,109.73	0.00	0.00	100.0%
TOTAL REVENUES						
	-1,051.21	-1,109.73	-1,109.73	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23320207 570001	SPECIAL ASSESSMENTS						
	-4,699.81	-4,699.81	-4,668.37	0.00	-31.44	99.3%	
TOTAL SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	-4,668.37	0.00	-31.44	99.3%	
TOTAL UNDEFINED	-4,699.81	-4,699.81	-4,668.37	0.00	-31.44	99.3%	
TOTAL SMITH DITCH #1332 MAINTENAN	-4,699.81	-4,699.81	-4,668.37	0.00	-31.44	99.3%	
	TOTAL REVENUES	-4,699.81	-4,668.37	0.00	-31.44		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23340207 570001	SPECIAL ASSESSMENTS						
	-5,803.71	-5,803.71	-5,789.35	0.00	-14.36	99.8%	
TOTAL SPECIAL ASSESSMENTS	-5,803.71	-5,803.71	-5,789.35	0.00	-14.36	99.8%	
TOTAL UNDEFINED	-5,803.71	-5,803.71	-5,789.35	0.00	-14.36	99.8%	
TOTAL EJ KEISWETTER DITCH 1334	-5,803.71	-5,803.71	-5,789.35	0.00	-14.36	99.8%	
	TOTAL REVENUES	-5,803.71	-5,789.35	0.00	-14.36		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23350207 570001	SPECIAL ASSESSMENTS						
	-10,966.61	-10,966.61	-10,857.39	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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23360207 570001	SPECIAL ASSESSMENTS					
-19,449.99	-19,455.32	-19,455.32	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-19,449.99	-19,455.32	-19,455.32	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-19,449.99	-19,455.32	-19,455.32	0.00	0.00	100.0%	
TOTAL WARRINGTON 1236						
-19,449.99	-19,455.32	-19,455.32	0.00	0.00	100.0%	
TOTAL REVENUES						
-19,449.99	-19,455.32	-19,455.32	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23410207 570001	SPECIAL ASSESSMENTS					
	-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
TOTAL SPECIAL ASSESSMENTS	-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
TOTAL UNDEFINED	-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
TOTAL AUTUMN RIDGE DITCH 1241	-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
TOTAL REVENUES	-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23420207 570001		SPECIAL ASSESSMENTS						
	-566.10		-566.10	-566.10	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-566.10		-566.10	-566.10	0.00	0.00	100.0%	
TOTAL UNDEFINED	-566.10		-566.10	-566.10	0.00	0.00	100.0%	
TOTAL PROCTOR&GAMBLE 1242	-566.10		-566.10	-566.10	0.00	0.00	100.0%	
	TOTAL REVENUES		-566.10	-566.10	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
24010204 540103	.75	ECONOMIC DEVELOPMENT FUND					
	-250,000.00	-250,000.00	-279,704.57	-34,289.09	29,704.57	111.9%	
24010204 540105	.75	ECONOMIC DEVELOPMENT FUN					
	-1,400.00	-1,400.00	-2,017.97	-161.56	617.97	144.1%	
TOTAL CHARGES FOR SERVICES							
	-251,400.00	-251,400.00	-281,722.54	-34,450.65	30,322.54	112.1%	
TOTAL UNDEFINED							
	-251,400.00	-251,400.00	-281,722.54	-34,450.65	30,322.54	112.1%	
TOTAL AUDITOR \$2 CONVEYANCE FEE							
	-251,400.00	-251,400.00	-281,722.54	-34,450.65	30,322.54	112.1%	
TOTAL REVENUES							
	-251,400.00	-251,400.00	-281,722.54	-34,450.65	30,322.54		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-658,504.74	-60,182.55	8,504.74	101.3%
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-658,504.74	-60,182.55	8,504.74	101.3%
TOTAL UNDEFINED	-650,000.00	-650,000.00	-658,504.74	-60,182.55	8,504.74	101.3%
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-658,504.74	-60,182.55	8,504.74	101.3%
TOTAL REVENUES	-650,000.00	-650,000.00	-658,504.74	-60,182.55	8,504.74	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

04 CHARGES FOR SERVICES

24040204 540203	RECORDER-EQUIPMENT FD						
	-72,000.00	-72,000.00	-42,716.00	-3,696.00	-29,284.00	59.3%	
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-42,716.00	-3,696.00	-29,284.00	59.3%	
TOTAL UNDEFINED	-72,000.00	-72,000.00	-42,716.00	-3,696.00	-29,284.00	59.3%	
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-42,716.00	-3,696.00	-29,284.00	59.3%	
TOTAL REVENUES	-72,000.00	-72,000.00	-42,716.00	-3,696.00	-29,284.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2410 REVOLVING LOAN FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
24100210 510001		INTEREST INCOME					
	-10,000.00		-10,000.00	-25,737.70	-2,310.88	15,737.70	257.4%
TOTAL INTEREST	-10,000.00		-10,000.00	-25,737.70	-2,310.88	15,737.70	257.4%
<b>11 OTHER REVENUE</b>							
24100211 581301		LOAN REPAYMENTS					
	-44,479.14		-44,479.14	-37,846.77	0.00	-6,632.37	85.1%
TOTAL OTHER REVENUE	-44,479.14		-44,479.14	-37,846.77	0.00	-6,632.37	85.1%
TOTAL UNDEFINED	-54,479.14		-54,479.14	-63,584.47	-2,310.88	9,105.33	116.7%
TOTAL REVOLVING LOAN FUND	-54,479.14		-54,479.14	-63,584.47	-2,310.88	9,105.33	116.7%
TOTAL REVENUES	-54,479.14		-54,479.14	-63,584.47	-2,310.88	9,105.33	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

11 OTHER REVENUE

24130211 581310	MORTGAGE PRINCIPAL						
	-21,000.00	-21,000.00	-25,886.60	-11,689.00	4,886.60	123.3%	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-25,886.60	-11,689.00	4,886.60	123.3%	
TOTAL UNDEFINED	-21,000.00	-21,000.00	-25,886.60	-11,689.00	4,886.60	123.3%	
TOTAL OTHER COMM DELV & MORTGAGES	-21,000.00	-21,000.00	-25,886.60	-11,689.00	4,886.60	123.3%	
TOTAL REVENUES	-21,000.00	-21,000.00	-25,886.60	-11,689.00	4,886.60		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>								
<b>08 INTERGOVERNMENTAL</b>								
24140308 580411 PY21	0.00	-375,000.00	-22,028.00	0.00	-352,972.00	5.9%	CHIP	
24140308 580411 PY22	0.00	0.00	-166,819.00	0.00	166,819.00	100.0%	CHIP	
24140308 580414	-216,500.00	-216,500.00	0.00	0.00	-216,500.00	.0%	INTERGOVT REVENUE	
24140308 580414 BF18	0.00	0.00	-4,386.00	0.00	4,386.00	100.0%	INTERGOVT REVENUE	
TOTAL INTERGOVERNMENTAL	-216,500.00	-591,500.00	-193,233.00	0.00	-398,267.00	32.7%		
TOTAL UNDEFINED	-216,500.00	-591,500.00	-193,233.00	0.00	-398,267.00	32.7%		
TOTAL COMMUNITY DEVELOPMENT	-216,500.00	-591,500.00	-193,233.00	0.00	-398,267.00	32.7%		
TOTAL REVENUES	-216,500.00	-591,500.00	-193,233.00	0.00	-398,267.00			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

26000108 580295	ODNR						
	-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%	
TOTAL INTERGOVERNMENTAL	-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%	
TOTAL UNDEFINED	-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%	
TOTAL ODNR GRANT-BAUGHMAN D#1198	-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%	
TOTAL REVENUES	-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-15,198.10	-1,569.18	-9,801.90	60.8%
27010204 542006	\$25 FILING FEE - CIVIL					
	-50,000.00	-50,000.00	-55,200.50	-5,900.05	5,200.50	110.4%
TOTAL CHARGES FOR SERVICES						
	-75,000.00	-75,000.00	-70,398.60	-7,469.23	-4,601.40	93.9%
TOTAL UNDEFINED						
	-75,000.00	-75,000.00	-70,398.60	-7,469.23	-4,601.40	93.9%
TOTAL \$25.00 FILING FEE						
	-75,000.00	-75,000.00	-70,398.60	-7,469.23	-4,601.40	93.9%
TOTAL REVENUES						
	-75,000.00	-75,000.00	-70,398.60	-7,469.23	-4,601.40	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
27020204 542007	SANCTIONS IMPOSED						
		-60,000.00	-60,000.00	-78,132.70	-373.40	18,132.70	130.2%
TOTAL CHARGES FOR SERVICES		-60,000.00	-60,000.00	-78,132.70	-373.40	18,132.70	130.2%
<b>91 TRANSFERS IN</b>							
27020491 590901	TRANSFER IN						
		0.00	-5,000.00	-5,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN		0.00	-5,000.00	-5,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-60,000.00	-65,000.00	-83,132.70	-373.40	18,132.70	127.9%
TOTAL DRUG COURT ALLEN CO TRMT CO		-60,000.00	-65,000.00	-83,132.70	-373.40	18,132.70	127.9%
TOTAL REVENUES		-60,000.00	-65,000.00	-83,132.70	-373.40	18,132.70	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-5,151.04	-487.28	-11,848.96	30.3%	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-5,151.04	-487.28	-11,848.96	30.3%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-5,151.04	-487.28	-11,848.96	30.3%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-5,151.04	-487.28	-11,848.96	30.3%	
TOTAL REVENUES	-17,000.00	-17,000.00	-5,151.04	-487.28	-11,848.96		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-4,809.14	-521.00	-1,190.86	80.2%	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-4,809.14	-521.00	-1,190.86	80.2%	
TOTAL UNDEFINED	-6,000.00	-6,000.00	-4,809.14	-521.00	-1,190.86	80.2%	
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-4,809.14	-521.00	-1,190.86	80.2%	
	TOTAL REVENUES	-6,000.00	-4,809.14	-521.00	-1,190.86		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-45,538.15	-5,425.00	45,538.15	100.0%	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-45,538.15	-5,425.00	45,538.15	100.0%	
TOTAL UNDEFINED	0.00	0.00	-45,538.15	-5,425.00	45,538.15	100.0%	
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-45,538.15	-5,425.00	45,538.15	100.0%	
TOTAL REVENUES	0.00	0.00	-45,538.15	-5,425.00	45,538.15		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-2,736.80	-333.00	2,736.80	100.0%
	TOTAL CHARGES FOR SERVICES	0.00	0.00	-2,736.80	-333.00	2,736.80	100.0%
	TOTAL UNDEFINED	0.00	0.00	-2,736.80	-333.00	2,736.80	100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-2,736.80	-333.00	2,736.80	100.0%
	TOTAL REVENUES	0.00	0.00	-2,736.80	-333.00	2,736.80	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-25,004.00	-2,440.00	-3,996.00	86.2%
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-25,004.00	-2,440.00	-3,996.00	86.2%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-25,004.00	-2,440.00	-3,996.00	86.2%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-25,004.00	-2,440.00	-3,996.00	86.2%
TOTAL REVENUES	-29,000.00	-29,000.00	-25,004.00	-2,440.00	-3,996.00	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-666.48	-63.04	-1,533.52	30.3%	
27080204 542002	COMPUTATION RESEARCH							
		-7,500.00	-7,500.00	-2,221.82	-210.11	-5,278.18	29.6%	
TOTAL CHARGES FOR SERVICES								
		-9,700.00	-9,700.00	-2,888.30	-273.15	-6,811.70	29.8%	
TOTAL UNDEFINED								
		-9,700.00	-9,700.00	-2,888.30	-273.15	-6,811.70	29.8%	
TOTAL JUVENILE COURT								
		-9,700.00	-9,700.00	-2,888.30	-273.15	-6,811.70	29.8%	
TOTAL REVENUES								
		-9,700.00	-9,700.00	-2,888.30	-273.15	-6,811.70		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2709 PROBATE COURT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
27090204	542000		COURT COMPUTER				
		-12,000.00	-12,000.00	-3,339.00	-354.00	-8,661.00	27.8%
27090204	542002		CLERK COMPUTER				
		-15,000.00	-15,000.00	-10,807.00	-1,170.00	-4,193.00	72.0%
TOTAL CHARGES FOR SERVICES							
		-27,000.00	-27,000.00	-14,146.00	-1,524.00	-12,854.00	52.4%
TOTAL UNDEFINED							
		-27,000.00	-27,000.00	-14,146.00	-1,524.00	-12,854.00	52.4%
TOTAL PROBATE COURT							
		-27,000.00	-27,000.00	-14,146.00	-1,524.00	-12,854.00	52.4%
TOTAL REVENUES							
		-27,000.00	-27,000.00	-14,146.00	-1,524.00	-12,854.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-77,741.12	-7,824.04	7,741.12	111.1%	
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-77,741.12	-7,824.04	7,741.12	111.1%	
TOTAL UNDEFINED	-70,000.00	-70,000.00	-77,741.12	-7,824.04	7,741.12	111.1%	
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-77,741.12	-7,824.04	7,741.12	111.1%	
	TOTAL REVENUES	-70,000.00	-77,741.12	-7,824.04	7,741.12		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27130204 599066 CHARGES FOR SERVICES	-140,000.00	-140,000.00	-148,112.37	-600.00	8,112.37	105.8%
TOTAL CHARGES FOR SERVICES	-140,000.00	-140,000.00	-148,112.37	-600.00	8,112.37	105.8%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-148,112.37	-600.00	8,112.37	105.8%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-140,000.00	-140,000.00	-148,112.37	-600.00	8,112.37	105.8%
TOTAL REVENUES	-140,000.00	-140,000.00	-148,112.37	-600.00	8,112.37	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-12,778.11	-1,025.10	-2,221.89	85.2%	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-12,778.11	-1,025.10	-2,221.89	85.2%	
TOTAL UNDEFINED	-15,000.00	-15,000.00	-12,778.11	-1,025.10	-2,221.89	85.2%	
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-12,778.11	-1,025.10	-2,221.89	85.2%	
TOTAL REVENUES	-15,000.00	-15,000.00	-12,778.11	-1,025.10	-2,221.89		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-30,000.00	-10,000.00	10,000.00	150.0%	
TOTAL INTERGOVERNMENTAL	0.00	-20,000.00	-30,000.00	-10,000.00	10,000.00	150.0%	
TOTAL UNDEFINED	0.00	-20,000.00	-30,000.00	-10,000.00	10,000.00	150.0%	
TOTAL CASA GAL GRANT	0.00	-20,000.00	-30,000.00	-10,000.00	10,000.00	150.0%	
TOTAL REVENUES	0.00	-20,000.00	-30,000.00	-10,000.00	10,000.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27220204 540300		FEEs						
	-8,000.00		-8,000.00	-7,961.00	-840.00	-39.00	99.5%	
TOTAL CHARGES FOR SERVICES	-8,000.00		-8,000.00	-7,961.00	-840.00	-39.00	99.5%	
TOTAL UNDEFINED	-8,000.00		-8,000.00	-7,961.00	-840.00	-39.00	99.5%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00		-8,000.00	-7,961.00	-840.00	-39.00	99.5%	
TOTAL REVENUES	-8,000.00		-8,000.00	-7,961.00	-840.00	-39.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-15,476.70	-1,121.80	-24,523.30	38.7%	
28010204 541101	DRUG TESTING FEES						
	-20,000.00	-20,000.00	-19,755.06	-1,346.60	-244.94	98.8%	
TOTAL CHARGES FOR SERVICES							
	-60,000.00	-60,000.00	-35,231.76	-2,468.40	-24,768.24	58.7%	
TOTAL UNDEFINED							
	-60,000.00	-60,000.00	-35,231.76	-2,468.40	-24,768.24	58.7%	
TOTAL DRUG TESTING & PROBATION FE							
	-60,000.00	-60,000.00	-35,231.76	-2,468.40	-24,768.24	58.7%	
TOTAL REVENUES							
	-60,000.00	-60,000.00	-35,231.76	-2,468.40	-24,768.24		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
28150108 580210		GRANT - STATE					
	-59,810.00	-59,810.00	-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%	
<b>91 TRANSFERS IN</b>							
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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00	327,680.00	100.0%	
TOTAL INTERGOVERNMENTAL								
		-340,350.00	-340,350.00	-327,680.00	0.00	-12,670.00	96.3%	
TOTAL UNDEFINED								
		-340,350.00	-340,350.00	-327,680.00	0.00	-12,670.00	96.3%	
TOTAL TARGETED COMM ALT TO PRISON								
		-340,350.00	-340,350.00	-327,680.00	0.00	-12,670.00	96.3%	
TOTAL REVENUES								
		-340,350.00	-340,350.00	-327,680.00	0.00	-12,670.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-6,948.93	-50.00	4,448.93	278.0%	
TOTAL INTERGOVERNMENTAL	-2,500.00	-2,500.00	-6,948.93	-50.00	4,448.93	278.0%	
TOTAL UNDEFINED	-2,500.00	-2,500.00	-6,948.93	-50.00	4,448.93	278.0%	
TOTAL SHERIFF'S DRUG	-2,500.00	-2,500.00	-6,948.93	-50.00	4,448.93	278.0%	
TOTAL REVENUES	-2,500.00	-2,500.00	-6,948.93	-50.00	4,448.93		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343	PROSECUTING SHARE						
	0.00	0.00	-7,751.93	-595.00	7,751.93	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-7,751.93	-595.00	7,751.93	100.0%	
TOTAL UNDEFINED	0.00	0.00	-7,751.93	-595.00	7,751.93	100.0%	
TOTAL PROSECTOR	0.00	0.00	-7,751.93	-595.00	7,751.93	100.0%	
TOTAL REVENUES	0.00	0.00	-7,751.93	-595.00	7,751.93		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00	9,124.45	145.6%
	TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-29,124.45	0.00	9,124.45	145.6%
	TOTAL UNDEFINED	-20,000.00	-20,000.00	-29,124.45	0.00	9,124.45	145.6%
	TOTAL DARE	-20,000.00	-20,000.00	-29,124.45	0.00	9,124.45	145.6%
	TOTAL REVENUES	-20,000.00	-20,000.00	-29,124.45	0.00	9,124.45	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-49,657.37	-3,751.69	-342.63	99.3%	
TOTAL INTERGOVERNMENTAL						
-50,000.00	-50,000.00	-49,657.37	-3,751.69	-342.63	99.3%	
TOTAL UNDEFINED						
-50,000.00	-50,000.00	-49,657.37	-3,751.69	-342.63	99.3%	
TOTAL MIXED ENFORCEMENT						
-50,000.00	-50,000.00	-49,657.37	-3,751.69	-342.63	99.3%	
TOTAL REVENUES						
-50,000.00	-50,000.00	-49,657.37	-3,751.69	-342.63		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-1,518.90	-58.90	1,518.90	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-1,518.90	-58.90	1,518.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,518.90	-58.90	1,518.90	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,518.90	-58.90	1,518.90	100.0%
TOTAL REVENUES	0.00	0.00	-1,518.90	-58.90	1,518.90	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC						
	-25,000.00	-25,000.00	-26,629.47	-2,549.87	1,629.47	106.5%	
TOTAL LICENSES & PERMITS	-25,000.00	-25,000.00	-26,629.47	-2,549.87	1,629.47	106.5%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	-26,629.47	-2,549.87	1,629.47	106.5%	
TOTAL LAW ENFORCEMENT & EDUCATION	-25,000.00	-25,000.00	-26,629.47	-2,549.87	1,629.47	106.5%	
TOTAL REVENUES	-25,000.00	-25,000.00	-26,629.47	-2,549.87	1,629.47		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-1,670.00	-250.00	1,670.00	100.0%	
TOTAL LICENSES & PERMITS	0.00	0.00	-1,670.00	-250.00	1,670.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,670.00	-250.00	1,670.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,670.00	-250.00	1,670.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,670.00	-250.00	1,670.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

05 LICENSES & PERMITS

28450205 560104	FINES & COSTS/HANDICAP/SIGNAGE						
	0.00	0.00	-150.00	0.00	150.00	100.0%	
TOTAL LICENSES & PERMITS	0.00	0.00	-150.00	0.00	150.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-150.00	0.00	150.00	100.0%	
TOTAL HANDICAP/SIGNAGE - SHF	0.00	0.00	-150.00	0.00	150.00	100.0%	
TOTAL REVENUES	0.00	0.00	-150.00	0.00	150.00		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-35,640.07	-11,060.71	11,060.71	145.0%	
TOTAL INTERGOVERNMENTAL	0.00	-24,579.36	-35,640.07	-11,060.71	11,060.71	145.0%	
TOTAL UNDEFINED	0.00	-24,579.36	-35,640.07	-11,060.71	11,060.71	145.0%	
TOTAL DRUG USE PREVENTION	0.00	-24,579.36	-35,640.07	-11,060.71	11,060.71	145.0%	
TOTAL REVENUES	0.00	-24,579.36	-35,640.07	-11,060.71	11,060.71		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2849 HANDGUN LICENSE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>05 LICENSES &amp; PERMITS</b>							
28490205	550600		HANDGUN LICENSE				
		-30,000.00	-30,000.00	-38,814.00	-3,119.00	8,814.00	129.4%
28490205	550602		BACKGROUND CHECK/CIVILIAN				
		-70,000.00	-70,000.00	-79,420.00	-5,855.00	9,420.00	113.5%
TOTAL LICENSES & PERMITS							
		-100,000.00	-100,000.00	-118,234.00	-8,974.00	18,234.00	118.2%
TOTAL UNDEFINED							
		-100,000.00	-100,000.00	-118,234.00	-8,974.00	18,234.00	118.2%
TOTAL HANDGUN LICENSE							
		-100,000.00	-100,000.00	-118,234.00	-8,974.00	18,234.00	118.2%
TOTAL REVENUES							
		-100,000.00	-100,000.00	-118,234.00	-8,974.00	18,234.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28510108 580210	GRANT - STATE	0.00	0.00	-66,316.34	-2,968.50	66,316.34	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-66,316.34	-2,968.50	66,316.34	100.0%
TOTAL UNDEFINED		0.00	0.00	-66,316.34	-2,968.50	66,316.34	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0.00	0.00	-66,316.34	-2,968.50	66,316.34	100.0%
TOTAL REVENUES		0.00	0.00	-66,316.34	-2,968.50	66,316.34	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00	36.09	100.0%	
28540208 580300 28525	GRANT REVENUE							
	0.00	-111,449.73		-111,449.73	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-111,449.73		-111,485.82	0.00	36.09	100.0%	
TOTAL UNDEFINED	0.00	-111,449.73		-111,485.82	0.00	36.09	100.0%	
TOTAL WCOCTF GRANT	0.00	-111,449.73		-111,485.82	0.00	36.09	100.0%	
TOTAL REVENUES	0.00	-111,449.73		-111,485.82	0.00	36.09		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00	7,514.00	101.2%	
TOTAL INTERGOVERNMENTAL	-651,710.00	-651,710.00	-659,224.00	0.00	7,514.00	101.2%	
TOTAL UNDEFINED	-651,710.00	-651,710.00	-659,224.00	0.00	7,514.00	101.2%	
TOTAL CCA 2.0 - ADULT PROBATION	-651,710.00	-651,710.00	-659,224.00	0.00	7,514.00	101.2%	
TOTAL REVENUES	-651,710.00	-651,710.00	-659,224.00	0.00	7,514.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00	-414,801.80	68.9%	
TOTAL INTERGOVERNMENTAL	-1,334,954.00	-1,334,954.00	-920,152.20	0.00	-414,801.80	68.9%	
TOTAL UNDEFINED	-1,334,954.00	-1,334,954.00	-920,152.20	0.00	-414,801.80	68.9%	
TOTAL FELONY CARE & SUBSIDY	-1,334,954.00	-1,334,954.00	-920,152.20	0.00	-414,801.80	68.9%	
	TOTAL REVENUES						
	-1,334,954.00	-1,334,954.00	-920,152.20	0.00	-414,801.80		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

11 OTHER REVENUE

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2879 JUV CT BEHAVIORAL HEALTH GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
28790108 580210		GRANT - STATE					
	0.00	-50,000.00	-49,994.92	-49,994.92	-5.08	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-50,000.00	-49,994.92	-49,994.92	-5.08	100.0%	
<b>92 ADVANCES IN</b>							
28790492 590902		ADVANCE IN					
	0.00	-50,000.00	-50,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	0.00	-50,000.00	-50,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-100,000.00	-99,994.92	-49,994.92	-5.08	100.0%	
TOTAL JUV CT BEHAVIORAL HEALTH GR	0.00	-100,000.00	-99,994.92	-49,994.92	-5.08	100.0%	
TOTAL REVENUES	0.00	-100,000.00	-99,994.92	-49,994.92	-5.08		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00	-1,440.00	98.7%	
TOTAL INTERGOVERNMENTAL								
		-109,600.00	-109,600.00	-108,160.00	0.00	-1,440.00	98.7%	
TOTAL UNDEFINED								
		-109,600.00	-109,600.00	-108,160.00	0.00	-1,440.00	98.7%	
TOTAL TCAP GRANT - SHERIFF OFFICE								
		-109,600.00	-109,600.00	-108,160.00	0.00	-1,440.00	98.7%	
TOTAL REVENUES								
		-109,600.00	-109,600.00	-108,160.00	0.00	-1,440.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00	369,390.00	100.0%
TOTAL INTERGOVERNMENTAL		-440,000.00	-440,000.00	-369,390.00	0.00	-70,610.00	84.0%
TOTAL UNDEFINED		-440,000.00	-440,000.00	-369,390.00	0.00	-70,610.00	84.0%
TOTAL PROBATION SERVICES GRANT		-440,000.00	-440,000.00	-369,390.00	0.00	-70,610.00	84.0%
TOTAL REVENUES		-440,000.00	-440,000.00	-369,390.00	0.00	-70,610.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-523,004.84	-45,746.41	523,004.84	100.0%
TOTAL INTEREST		0.00	0.00	-523,004.84	-45,746.41	523,004.84	100.0%
TOTAL UNDEFINED		0.00	0.00	-523,004.84	-45,746.41	523,004.84	100.0%
TOTAL AMERICAN RESCUE ACT		0.00	0.00	-523,004.84	-45,746.41	523,004.84	100.0%
TOTAL REVENUES		0.00	0.00	-523,004.84	-45,746.41	523,004.84	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
29300210 510001		INTEREST INCOME					
	-1,200.00	-1,200.00	-2,668.98	-237.70	1,468.98	222.4%	
TOTAL INTEREST	-1,200.00	-1,200.00	-2,668.98	-237.70	1,468.98	222.4%	
<b>59 MISCELLANEOUS</b>							
29300259 590002		DONATIONS-UNRESTRICTED					
	-10,000.00	-10,000.00	-6,030.00	-420.00	-3,970.00	60.3%	
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-6,030.00	-420.00	-3,970.00	60.3%	
TOTAL UNDEFINED	-11,200.00	-11,200.00	-8,698.98	-657.70	-2,501.02	77.7%	
TOTAL MR/DD UNRESTRICTED FUNDS	-11,200.00	-11,200.00	-8,698.98	-657.70	-2,501.02	77.7%	
TOTAL REVENUES	-11,200.00	-11,200.00	-8,698.98	-657.70	-2,501.02		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>02 PROPERTY TAXES</b>							
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%
<b>91 TRANSFERS IN</b>							
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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
40030411	511699		OTHER RECEIPTS				
		-21,000.00	-21,000.00	-18,584.80	0.00	-2,415.20	88.5%
	TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-18,584.80	0.00	-2,415.20	88.5%
<b>91 TRANSFERS IN</b>							
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	0.00	-4,415.20	80.8%
	TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-18,584.80	0.00	-4,415.20	80.8%
	TOTAL REVENUES	-23,000.00	-23,000.00	-18,584.80	0.00	-4,415.20	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>01 SALES TAX</b>							
40174101	500001		TAX- COUNTY SALES				
		0.00	0.00	-339,900.00	-30,900.00	339,900.00	100.0%
	TOTAL SALES TAX	0.00	0.00	-339,900.00	-30,900.00	339,900.00	100.0%
<b>08 INTERGOVERNMENTAL</b>							
40170108	580107		CASINO REVENUE				
		0.00	-1,200,000.00	-1,445,287.71	0.00	245,287.71	120.4%
	TOTAL INTERGOVERNMENTAL	0.00	-1,200,000.00	-1,445,287.71	0.00	245,287.71	120.4%
<b>11 OTHER REVENUE</b>							
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%
<b>80 OTHER FINANCING SOURCES</b>							
40170480	583001		SALE OF CAPITAL ASSETS				
		0.00	0.00	-24,433.00	0.00	24,433.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-24,433.00	0.00	24,433.00	100.0%
	TOTAL UNDEFINED	0.00	-1,200,000.00	-1,810,754.06	-30,900.00	610,754.06	150.9%

**YTD SUMMARY REVENUE REPORT**  
**AS OF 11/30/2024**

FOR 2024 11

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	-1,200,000.00	-1,810,754.06	-30,900.00		610,754.06	150.9%
TOTAL REVENUES	0.00	-1,200,000.00	-1,810,754.06	-30,900.00		610,754.06	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>02 PROPERTY TAXES</b>							
40180202	520001		REAL ESTATE TAX				
		-488,840.00	-488,840.00	-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%
<b>08 INTERGOVERNMENTAL</b>							
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%
<b>80 OTHER FINANCING SOURCES</b>							
40180480	580999		SUNDRY REVENUE				
		-5,000.00	-5,000.00	-4,547.79	-175.00	-452.21	91.0%
	TOTAL OTHER FINANCING SOURCES	-5,000.00	-5,000.00	-4,547.79	-175.00	-452.21	91.0%
	TOTAL UNDEFINED	-542,286.00	-542,286.00	-547,847.48	-175.00	5,561.48	101.0%
	TOTAL MR/DD PERMANENT IMPROVEMENT	-542,286.00	-542,286.00	-547,847.48	-175.00	5,561.48	101.0%
	TOTAL REVENUES	-542,286.00	-542,286.00	-547,847.48	-175.00	5,561.48	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

92 ADVANCES IN

40190492 590902	ADVANCE IN						
	-219.85	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADVANCES IN	-219.85	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	-219.85	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VMCC Lodging Tax-Capital Fu	-219.85	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	-219.85	0.00	0.00	0.00	0.00	0.00	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
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%
<b>10 INTEREST</b>							
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%
<b>91 TRANSFERS IN</b>							
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%

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

91 TRANSFERS IN

40230491 590901		TRANSFER IN					
	0.00	-17,969.37	-43,134.37	-25,165.00	25,165.00	240.0%	
TOTAL TRANSFERS IN	0.00	-17,969.37	-43,134.37	-25,165.00	25,165.00	240.0%	
TOTAL UNDEFINED	0.00	-17,969.37	-43,134.37	-25,165.00	25,165.00	240.0%	
TOTAL CSEA BUILDING	0.00	-17,969.37	-43,134.37	-25,165.00	25,165.00	240.0%	
TOTAL REVENUES	0.00	-17,969.37	-43,134.37	-25,165.00	25,165.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00	100.0%
TOTAL UNDEFINED	0.00		-477,392.00	-477,392.00	0.00	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	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42220207 570001		SPECIAL ASSESSMENTS						
	0.00		-12.51	-12.51	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00		-12.51	-12.51	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00		-12.51	-12.51	0.00	0.00	100.0%	
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00		-12.51	-12.51	0.00	0.00	100.0%	
	TOTAL REVENUES							
	0.00		-12.51	-12.51	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4251 1251 LOST CREEK							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
42510207 570001		SPECIAL ASSESSMENTS					
	0.00	-89.81	-89.81	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-89.81	-89.81	0.00	0.00	100.0%	
<b>91 TRANSFERS IN</b>							
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%	
<b>92 ADVANCES IN</b>							
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%	
TOTAL 1251 LOST CREEK	0.00	-89.81	-89.81	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-89.81	-89.81	0.00	0.00		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4275 1275 LAPOINT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
42750207	570001		SPECIAL ASSESSMENTS				
		-2,000.00	-2,000.00	-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%
<b>91 TRANSFERS IN</b>							
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%
<b>92 ADVANCES IN</b>							
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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4304 1304 WARRINGTON		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43040207	570001		SPECIAL ASSESSMENTS				
		0.00	-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%
<b>91 TRANSFERS IN</b>							
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%
<b>92 ADVANCES IN</b>							
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%
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	100.0%

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43120207 570001	SPECIAL ASSESSMENTS					
	-5,597.45	-6,216.50	-6,216.50	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
	-5,597.45	-6,216.50	-6,216.50	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-5,597.45	-6,216.50	-6,216.50	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP						
	-5,597.45	-6,216.50	-6,216.50	0.00	0.00	100.0%
	TOTAL REVENUES					
	-5,597.45	-6,216.50	-6,216.50	0.00	0.00	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43160207 570001	SPECIAL ASSESSMENTS						
	-16,000.00	-17,738.49	-17,738.49	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-16,000.00	-17,738.49	-17,738.49	0.00	0.00	100.0%	
TOTAL UNDEFINED	-16,000.00	-17,738.49	-17,738.49	0.00	0.00	100.0%	
TOTAL 1316 CODY NICHOLS	-16,000.00	-17,738.49	-17,738.49	0.00	0.00	100.0%	
	TOTAL REVENUES	-17,738.49	-17,738.49	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43180207 570001		SPECIAL ASSESSMENTS					
	-3,935.56	-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%	
<b>91 TRANSFERS IN</b>							
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%	
<b>92 ADVANCES IN</b>							
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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43190207 570001		SPECIAL ASSESSMENTS					
	-4,492.19	-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%	
<b>91 TRANSFERS IN</b>							
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%	
<b>92 ADVANCES IN</b>							
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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43220207 570001		SPECIAL ASSESSMENTS					
	-16,500.00	-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%	
<b>81 NOTE PROCEEDS</b>							
43220481 581101 30000		NOTE PROCEEDS					
	-770,500.00	-770,500.00	0.00	0.00	-770,500.00	.0%	
TOTAL NOTE PROCEEDS	-770,500.00	-770,500.00	0.00	0.00	-770,500.00	.0%	
TOTAL UNDEFINED	-787,000.00	-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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43230207 570001	SPECIAL ASSESSMENTS	0.00	-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%
<b>91 TRANSFERS IN</b>							
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%
<b>92 ADVANCES IN</b>							
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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4326 QUARRY #1326		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
43260491	590901		TRANSFER IN				
		0.00		0.00	419.16	0.00	-419.16 100.0%
	TOTAL TRANSFERS IN	0.00		0.00	419.16	0.00	-419.16 100.0%
<b>92 ADVANCES IN</b>							
43260492	590902		ADVANCE IN				
		0.00		0.00	-419.16	0.00	419.16 100.0%
	TOTAL ADVANCES IN	0.00		0.00	-419.16	0.00	419.16 100.0%
	TOTAL UNDEFINED	0.00		0.00	0.00	0.00	0.00 .0%
	TOTAL QUARRY #1326	0.00		0.00	0.00	0.00	0.00 .0%

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
43270207 570001	SPECIAL ASSESSMENTS				
-5,981.98	-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%
<b>91 TRANSFERS IN</b>					
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%
<b>92 ADVANCES IN</b>					
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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43290207 570001	SPECIAL ASSESSMENTS						
	-1,775.00	-1,775.00	-1,608.84	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	-1,608.84	0.00	-166.16		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43310207 570001	SPECIAL ASSESSMENTS						
	-1,200.00	-2,427.59	-2,427.59	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-1,200.00	-2,427.59	-2,427.59	0.00	0.00	100.0%	
TOTAL UNDEFINED	-1,200.00	-2,427.59	-2,427.59	0.00	0.00	100.0%	
TOTAL AMANTWP CONANT DRAIN PRJ 13	-1,200.00	-2,427.59	-2,427.59	0.00	0.00	100.0%	
TOTAL REVENUES	-1,200.00	-2,427.59	-2,427.59	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43350207 570001	SPECIAL ASSESSMENTS						
-4,107.97	-4,549.10	-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%		
<b>91 TRANSFERS IN</b>							
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%		
<b>92 ADVANCES IN</b>							
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			



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43370207 570001		SPECIAL ASSESSMENTS					
	-10,200.00	-10,330.27	-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%	
<b>91 TRANSFERS IN</b>							
43370491 590901		TRANSFER IN					
	0.00	0.00	-1,420.47	-1,420.47	1,420.47	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-1,420.47	-1,420.47	1,420.47	100.0%	
<b>92 ADVANCES IN</b>							
43370492 590902		ADVANCE IN					
	-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%	
TOTAL ADVANCES IN	-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%	
TOTAL UNDEFINED	-11,750.74	-11,881.01	-11,750.74	-1,420.47	-130.27	98.9%	
TOTAL NAPOLEON RD DRAINAGE IMP	-11,750.74	-11,881.01	-11,750.74	-1,420.47	-130.27	98.9%	
TOTAL REVENUES	-11,750.74	-11,881.01	-11,750.74	-1,420.47	-130.27		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43430207	570001		SPECIAL ASSESSMENTS				
		-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	78.4%
	TOTAL SPECIAL ASSESSMENTS						
		-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	78.4%
<b>91 TRANSFERS IN</b>							
43430491	590901		TRANSFER IN				
		0.00	0.00	53,375.00	0.00	-53,375.00	100.0%
	TOTAL TRANSFERS IN						
		0.00	0.00	53,375.00	0.00	-53,375.00	100.0%
<b>92 ADVANCES IN</b>							
43430492	590902		ADVANCE IN				
		0.00	0.00	-53,375.00	0.00	53,375.00	100.0%
	TOTAL ADVANCES IN						
		0.00	0.00	-53,375.00	0.00	53,375.00	100.0%
	TOTAL UNDEFINED						
		-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	78.4%
	TOTAL BURGESS GROUP PROJ #1343						
		-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	78.4%
	TOTAL REVENUES						
		-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
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%	
<b>11 OTHER REVENUE</b>							
44000411 511699		OTHER RECEIPTS					
	-40,000.00	-40,000.00	-32,045.38	-2,795.85	-7,954.62	80.1%	
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-32,045.38	-2,795.85	-7,954.62	80.1%	
<b>92 ADVANCES IN</b>							
44000492 590902		ADVANCE IN					
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL ADVANCES IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL UNDEFINED	-42,000.00	-52,474.65	-42,520.03	-2,795.85	-9,954.62	81.0%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-52,474.65	-42,520.03	-2,795.85	-9,954.62	81.0%	
TOTAL REVENUES	-42,000.00	-52,474.65	-42,520.03	-2,795.85	-9,954.62		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44100207 570001		SPECIAL ASSESSMENTS					
	0.00		-727.74	-727.74	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00		-727.74	-727.74	0.00	0.00	100.0%

91 TRANSFERS IN

44100491 590901		TRANSFER IN					
	-723.64		-723.64	0.00	0.00	-723.64	.0%
TOTAL TRANSFERS IN	-723.64		-723.64	0.00	0.00	-723.64	.0%
TOTAL UNDEFINED	-723.64		-1,451.38	-727.74	0.00	-723.64	50.1%
TOTAL TREBOR DRIVE WATERLINE 17-2	-723.64		-1,451.38	-727.74	0.00	-723.64	50.1%
TOTAL REVENUES	-723.64		-1,451.38	-727.74	0.00	-723.64	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45010211 511699 OTHER RECEIPTS	-29,000.00	-29,000.00	-27,945.15	-61.35	-1,054.85	96.4%
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-27,945.15	-61.35	-1,054.85	96.4%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-27,945.15	-61.35	-1,054.85	96.4%
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-27,945.15	-61.35	-1,054.85	96.4%
TOTAL REVENUES	-29,000.00	-29,000.00	-27,945.15	-61.35	-1,054.85	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-4,029.25	-121.29	-870.75	82.2%	
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-4,029.25	-121.29	-870.75	82.2%	
TOTAL UNDEFINED	-4,900.00	-4,900.00	-4,029.25	-121.29	-870.75	82.2%	
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-4,029.25	-121.29	-870.75	82.2%	
	TOTAL REVENUES	-4,900.00	-4,029.25	-121.29	-870.75		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
45300207 570001	SPECIAL ASSESSMENTS				
-2,100.00	-2,100.00	-1,604.48	-29.44	-495.52	76.4%
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-1,604.48	-29.44	-495.52	76.4%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	-1,604.48	-29.44	-495.52	76.4%
TOTAL CIMINILLOS 1ST SEW 11-130					
-2,100.00	-2,100.00	-1,604.48	-29.44	-495.52	76.4%
TOTAL REVENUES					
-2,100.00	-2,100.00	-1,604.48	-29.44	-495.52	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

91 TRANSFERS IN

45600491 590901	TRANSFER IN					
	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL TRANSFERS IN	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL UNDEFINED	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL GOMER SEWER IMPRV AREA	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL REVENUES	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
45610211	511699		OTHER RECEIPTS				
		0.00	0.00	-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%
<b>91 TRANSFERS IN</b>							
45610491	590901		TRANSFER IN				
		-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
	TOTAL TRANSFERS IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
	TOTAL UNDEFINED	-200,000.00	-200,000.00	-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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

81 NOTE PROCEEDS

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

91 TRANSFERS IN

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45900207 570001		SPECIAL ASSESSMENTS					
	0.00	-5,513.96	-5,513.96	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-5,513.96	-5,513.96	0.00	0.00	100.0%	

11 OTHER REVENUE

45900211 511699		OTHER RECEIPTS					
	-60,000.00	-60,000.00	-48,219.52	-4,694.18	-11,780.48	80.4%	
TOTAL OTHER REVENUE	-60,000.00	-60,000.00	-48,219.52	-4,694.18	-11,780.48	80.4%	
TOTAL UNDEFINED	-60,000.00	-65,513.96	-53,733.48	-4,694.18	-11,780.48	82.0%	
TOTAL WESTMINSTER SEWER CONST 11-	-60,000.00	-65,513.96	-53,733.48	-4,694.18	-11,780.48	82.0%	
TOTAL REVENUES	-60,000.00	-65,513.96	-53,733.48	-4,694.18	-11,780.48		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 4701 HIGHWAY ESCROW  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
47010208 580205 LOCAL PORTION OF PROJECT	0.00	-253,562.76	-253,562.76	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-253,562.76	-253,562.76	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-253,562.76	-253,562.76	0.00	0.00	100.0%
TOTAL HIGHWAY ESCROW	0.00	-253,562.76	-253,562.76	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-253,562.76	-253,562.76	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-5,800.00	-200.00	800.00	116.0%	
50340204 540330	TAP FEES						
	-56,000.00	-56,000.00	-48,142.94	-3,500.00	-7,857.06	86.0%	
50340204 540399	FEES - SUNDRY						
	-35,000.00	-35,000.00	-32,736.45	-7,953.38	-2,263.55	93.5%	
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	-6,440,817.81	-728,953.79	-1,044,182.19	86.0%	
TOTAL CHARGES FOR SERVICES							
	-8,111,000.00	-8,111,000.00	-7,156,608.52	-740,607.17	-954,391.48	88.2%	

80 OTHER FINANCING SOURCES

50340480 580905	PROJECT REVENUE - LOANS					
	-15,500.00	-15,500.00	-20,907.48	0.00	5,407.48	134.9%
50340480 580999	SUNDRY REVENUE					
	-140,000.00	-140,000.00	-134,405.51	-17,877.00	-5,594.49	96.0%
TOTAL OTHER FINANCING SOURCES						
	-155,500.00	-155,500.00	-155,312.99	-17,877.00	-187.01	99.9%
TOTAL UNDEFINED						
	-8,266,500.00	-8,266,500.00	-7,311,921.51	-758,484.17	-954,578.49	88.5%
TOTAL SEWER DISTRICT FUND						
	-8,266,500.00	-8,266,500.00	-7,311,921.51	-758,484.17	-954,578.49	88.5%
TOTAL REVENUES						
	-8,266,500.00	-8,266,500.00	-7,311,921.51	-758,484.17	-954,578.49	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 5035 SURPLUS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
50350491	590901		TRANSFER IN				
		-4,000,000.00	-4,000,000.00	-3,300,000.00	0.00	-700,000.00	82.5%
	TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-3,300,000.00	0.00	-700,000.00	82.5%
<b>92 ADVANCES IN</b>							
50350492	590902		ADVANCE IN				
		-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
	TOTAL ADVANCES IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
	TOTAL UNDEFINED	-4,200,000.00	-4,200,000.00	-3,300,000.00	0.00	-900,000.00	78.6%
	TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-3,300,000.00	0.00	-900,000.00	78.6%
	TOTAL REVENUES	-4,200,000.00	-4,200,000.00	-3,300,000.00	0.00	-900,000.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-24,136.25	-1,000.00	19,136.25	482.7%	
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-24,136.25	-1,000.00	19,136.25	482.7%	
TOTAL UNDEFINED	-5,000.00	-5,000.00	-24,136.25	-1,000.00	19,136.25	482.7%	
TOTAL COUNTY WATER FUND	-5,000.00	-5,000.00	-24,136.25	-1,000.00	19,136.25	482.7%	
	TOTAL REVENUES	-5,000.00	-24,136.25	-1,000.00	19,136.25		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00	-35,912.82	48.7%	
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-34,087.18	0.00	-35,912.82	48.7%	
TOTAL UNDEFINED	-70,000.00	-70,000.00	-34,087.18	0.00	-35,912.82	48.7%	
TOTAL STORMWATER	-70,000.00	-70,000.00	-34,087.18	0.00	-35,912.82	48.7%	
	TOTAL REVENUES	-70,000.00	-34,087.18	0.00	-35,912.82		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
53040211	511699		OTHER RECEIPTS				
		0.00	0.00	-25,137.89	-2,964.66	25,137.89	100.0%
	TOTAL OTHER REVENUE	0.00	0.00	-25,137.89	-2,964.66	25,137.89	100.0%
<b>91 TRANSFERS IN</b>							
53040491	590901		TRANSFER IN				
		-3,588.09	-3,588.09	0.00	0.00	-3,588.09	.0%
	TOTAL TRANSFERS IN	-3,588.09	-3,588.09	0.00	0.00	-3,588.09	.0%
	TOTAL UNDEFINED	-3,588.09	-3,588.09	-25,137.89	-2,964.66	21,549.80	700.6%
	TOTAL SPRINGBROOK SEWER REV BP	-3,588.09	-3,588.09	-25,137.89	-2,964.66	21,549.80	700.6%
	TOTAL REVENUES	-3,588.09	-3,588.09	-25,137.89	-2,964.66	21,549.80	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

91 TRANSFERS IN

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

11 OTHER REVENUE

53070211 511699	OTHER RECEIPTS	0.00	0.00	-34,385.81	-3,708.33	34,385.81	100.0%
	TOTAL OTHER REVENUE	0.00	0.00	-34,385.81	-3,708.33	34,385.81	100.0%
	TOTAL UNDEFINED	0.00	0.00	-34,385.81	-3,708.33	34,385.81	100.0%
	TOTAL GOMER PROJECT REVENUE	0.00	0.00	-34,385.81	-3,708.33	34,385.81	100.0%
	TOTAL REVENUES	0.00	0.00	-34,385.81	-3,708.33	34,385.81	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

91 TRANSFERS IN

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-552.17	-28.06	552.17	100.0%	
TOTAL INTEREST	0.00	0.00	-552.17	-28.06	552.17	100.0%	

81 NOTE PROCEEDS

54010481 581101	NOTE PROCEEDS						
	-10,000,000.00	-22,563,518.00	-3,904,694.36	-590,714.52	-18,658,823.64	17.3%	
TOTAL NOTE PROCEEDS	-10,000,000.00	-22,563,518.00	-3,904,694.36	-590,714.52	-18,658,823.64	17.3%	

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	-3,905,246.53	-590,742.58	-19,318,271.47	16.8%	
TOTAL SHAWNEE #2 WWTP CIP	-10,660,000.00	-23,223,518.00	-3,905,246.53	-590,742.58	-19,318,271.47	16.8%	
TOTAL REVENUES	-10,660,000.00	-23,223,518.00	-3,905,246.53	-590,742.58	-19,318,271.47		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-5.26	-0.27	5.26	100.0%	
TOTAL INTEREST	0.00	0.00	-5.26	-0.27	5.26	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	-200,005.26	-0.27	-22,994.74	89.7%	
TOTAL AMERICAN/BATH WWTP CIP	-223,000.00	-223,000.00	-200,005.26	-0.27	-22,994.74	89.7%	
TOTAL REVENUES	-223,000.00	-223,000.00	-200,005.26	-0.27	-22,994.74		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 5405 WWC CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
54050210	510001		INTEREST INCOME				
		0.00	0.00	-16,511.45	-839.09	16,511.45	100.0%
	TOTAL INTEREST	0.00	0.00	-16,511.45	-839.09	16,511.45	100.0%
<b>91 TRANSFERS IN</b>							
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	-316,511.45	-839.09	-363,488.55	46.5%
	TOTAL WWC CIP	-680,000.00	-680,000.00	-316,511.45	-839.09	-363,488.55	46.5%
	TOTAL REVENUES	-680,000.00	-680,000.00	-316,511.45	-839.09	-363,488.55	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-66.32	-3.37	66.32	100.0%	
TOTAL INTEREST	0.00	0.00	-66.32	-3.37	66.32	100.0%	
TOTAL UNDEFINED	0.00	0.00	-66.32	-3.37	66.32	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-66.32	-3.37	66.32	100.0%	
TOTAL REVENUES	0.00	0.00	-66.32	-3.37	66.32		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

91 TRANSFERS IN

54070491 590901	TRANSFER IN					
	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL TRANSFERS IN	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL UNDEFINED	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL PLANNING	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
	TOTAL REVENUES					
	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
54080210 510001	INTEREST INCOME	0.00	0.00	-9,851.00	-500.62	9,851.00	100.0%
	TOTAL INTEREST	0.00	0.00	-9,851.00	-500.62	9,851.00	100.0%
<b>81 NOTE PROCEEDS</b>							
54080481 581101	NOTE PROCEEDS	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
	TOTAL NOTE PROCEEDS	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
<b>91 TRANSFERS IN</b>							
54080491 590901	TRANSFER IN	-187,300.00	-187,300.00	0.00	0.00	-187,300.00	.0%
	TOTAL TRANSFERS IN	-187,300.00	-187,300.00	0.00	0.00	-187,300.00	.0%
	TOTAL UNDEFINED	-687,300.00	-687,300.00	-9,851.00	-500.62	-677,449.00	1.4%
	TOTAL SHAWNEE I & I INVESTIGATION	-687,300.00	-687,300.00	-9,851.00	-500.62	-677,449.00	1.4%
	TOTAL REVENUES	-687,300.00	-687,300.00	-9,851.00	-500.62	-677,449.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
54350411	599992		OTHER RECEIPTS				
		0.00	0.00	-25,000.00	-25,000.00	25,000.00	100.0%
	TOTAL OTHER REVENUE	0.00	0.00	-25,000.00	-25,000.00	25,000.00	100.0%
<b>91 TRANSFERS IN</b>							
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	-525,000.00	-25,000.00	25,000.00	105.0%
	TOTAL REPLACEMENT & IMPROVEMENT	-500,000.00	-500,000.00	-525,000.00	-25,000.00	25,000.00	105.0%
	TOTAL REVENUES	-500,000.00	-500,000.00	-525,000.00	-25,000.00	25,000.00	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
80000108 580210 70001	GRANT - STATE						
-617,220.00	-617,220.00	-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			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-16,234.00	-1,691.00	-2,266.00	87.8%		
TOTAL CHARGES FOR SERVICES							
-18,500.00	-18,500.00	-16,234.00	-1,691.00	-2,266.00	87.8%		
TOTAL UNDEFINED							
-18,500.00	-18,500.00	-16,234.00	-1,691.00	-2,266.00	87.8%		
TOTAL WOMENS CRISIS CENTER							
-18,500.00	-18,500.00	-16,234.00	-1,691.00	-2,266.00	87.8%		
TOTAL REVENUES							
-18,500.00	-18,500.00	-16,234.00	-1,691.00	-2,266.00			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>02 PROPERTY TAXES</b>							
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%		
<b>04 CHARGES FOR SERVICES</b>							
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%		
<b>08 INTERGOVERNMENTAL</b>							
80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
0.00	0.00	-338,635.24	-301.76	338,635.24	100.0%		
80090108 580210	GRANT - STATE						
-5,420,984.00	-5,420,984.00	-3,834,205.00	0.00	-1,586,779.00	70.7%		
80090108 580211	GRANTS - FEDERAL						
-4,648,580.00	-4,648,580.00	-2,685,900.49	-121,035.17	-1,962,679.51	57.8%		
TOTAL INTERGOVERNMENTAL							
-10,069,564.00	-10,069,564.00	-6,858,740.73	-121,336.93	-3,210,823.27	68.1%		
<b>80 OTHER FINANCING SOURCES</b>							
80090480 580706	P/R TRANSFER/ HOSP INSURANCE						
0.00	0.00	-13,025.59	-1,123.18	13,025.59	100.0%		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090480	580999	SUNDRY REVENUE					
		0.00	0.00	-1,146,116.06	-169,549.67	1,146,116.06	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,159,141.65	-170,672.85	1,159,141.65	100.0%
	TOTAL UNDEFINED	-15,947,214.00	-15,947,214.00	-13,144,776.36	-292,009.78	-2,802,437.64	82.4%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	-15,947,214.00	-15,947,214.00	-13,144,776.36	-292,009.78	-2,802,437.64	82.4%
	TOTAL REVENUES	-15,947,214.00	-15,947,214.00	-13,144,776.36	-292,009.78	-2,802,437.64	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00	210,916.44	100.0%	
80100204 512035		PROGRAM NET						
	0.00		0.00	-248,739.84	0.00	248,739.84	100.0%	
80100204 512036		CO LODGING TAX-OPERATING						
	-342,000.00		-342,000.00	-322,480.09	0.00	-19,519.91	94.3%	
80100204 512037		CO LODGING TAX-MARKET&PROMO						
	-114,000.00		-114,000.00	-107,493.38	0.00	-6,506.62	94.3%	
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	0.00	-583,802.55	66.3%	

08 INTERGOVERNMENTAL

80100208 580200		GRANT-CITY OF LIMA						
	-100,000.00		-100,000.00	-100,000.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL								
	-100,000.00		-100,000.00	-100,000.00	0.00	0.00	100.0%	

12 RENT

80100212 512003		PARKING RECEIPTS						
	0.00		0.00	-44,234.90	0.00	44,234.90	100.0%	
TOTAL RENT								
	0.00		0.00	-44,234.90	0.00	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%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80100480	580999	0.00	0.00	-73.14	0.00	73.14	100.0%
		SUNDRY REVENUE					
	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	0.00	-579,043.42	69.5%
	TOTAL CIVIC CENTER	-1,901,002.98	-1,901,002.98	-1,321,959.56	0.00	-579,043.42	69.5%
	TOTAL REVENUES	-1,901,002.98	-1,901,002.98	-1,321,959.56	0.00	-579,043.42	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80110204 512039	VMCC CAPITALCOUNTY LODGING TAX						
	-240,000.00	-240,000.00	-214,986.70	0.00	-25,013.30	89.6%	
TOTAL CHARGES FOR SERVICES	-240,000.00	-240,000.00	-214,986.70	0.00	-25,013.30	89.6%	
TOTAL UNDEFINED	-240,000.00	-240,000.00	-214,986.70	0.00	-25,013.30	89.6%	
TOTAL VMCCC LODGING TAX - CAPITAL	-240,000.00	-240,000.00	-214,986.70	0.00	-25,013.30	89.6%	
TOTAL REVENUES	-240,000.00	-240,000.00	-214,986.70	0.00	-25,013.30		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

91 TRANSFERS IN

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



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8014 CRISIS STABILIZATION 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	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00	-1,062,307.00	-1,062,307.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-1,062,307.00	-1,062,307.00	0.00	0.00	100.0%	
TOTAL CRISIS STABILIZATION SDE	0.00	-1,062,307.00	-1,062,307.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-1,062,307.00	-1,062,307.00	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-1,533,833.28	-76,654.47	633,833.28	170.4%
00440204 540334	DESIGNATION FEES					
	-1,200,000.00	-1,200,000.00	-1,158,888.80	-102,205.96	-41,111.20	96.6%
00440204 540399	FEES - SUNDRY					
	-10,000.00	-10,000.00	-2,410.29	-12.48	-7,589.71	24.1%
00440204 580998	FEES-SUNDRY-HHW					
	-15,000.00	-15,000.00	-27,326.25	-1,163.00	12,326.25	182.2%
00440204 581000	FEES-SUNDRY-EWASTE					
	-5,000.00	-5,000.00	-1,843.00	-100.00	-3,157.00	36.9%
TOTAL CHARGES FOR SERVICES						
	-1,830,000.00	-2,130,000.00	-2,724,301.62	-180,135.91	594,301.62	127.9%

10 INTEREST

00440210 510001	INTEREST INCOME					
	-15,000.00	-15,000.00	-102,744.91	-9,438.76	87,744.91	685.0%
TOTAL INTEREST						
	-15,000.00	-15,000.00	-102,744.91	-9,438.76	87,744.91	685.0%
TOTAL UNDEFINED						
	-1,845,000.00	-2,145,000.00	-2,827,046.53	-189,574.67	682,046.53	131.8%
TOTAL SOLID WASTE DISTRICT						
	-1,845,000.00	-2,145,000.00	-2,827,046.53	-189,574.67	682,046.53	131.8%
TOTAL REVENUES						
	-1,845,000.00	-2,145,000.00	-2,827,046.53	-189,574.67	682,046.53	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-238,043.10	-9,052.31	44,433.10	122.9%
80470204 540361	ROUTES REV					
	-720.00	-720.00	-555.00	-60.00	-165.00	77.1%
80470204 540362	CURBSIDE REV					
	-128,965.00	-131,000.00	-118,798.53	-14,057.68	-12,201.47	90.7%
80470204 540363	PROCESSING REV					
	-45,500.00	-45,500.00	-39,120.12	0.00	-6,379.88	86.0%
80470204 540399	FEES - SUNDRY					
	-64,000.00	-174,570.00	-69,307.88	-1,000.00	-105,262.12	39.7%
TOTAL CHARGES FOR SERVICES						
	-522,064.00	-545,400.00	-465,824.63	-24,169.99	-79,575.37	85.4%
TOTAL UNDEFINED						
	-522,064.00	-545,400.00	-465,824.63	-24,169.99	-79,575.37	85.4%
TOTAL SHELBY RECYCLING CENTER						
	-522,064.00	-545,400.00	-465,824.63	-24,169.99	-79,575.37	85.4%
TOTAL REVENUES						
	-522,064.00	-545,400.00	-465,824.63	-24,169.99	-79,575.37	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

91 TRANSFERS IN

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8054 REFUSE & RECYCLING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
80540208 540395	VOF FEES-REFUSE/RECYCLING						
-144,000.00	-144,000.00	-126,380.70	-10,514.53	-17,619.30	87.8%		
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	-476,628.75	-48,609.43	-128,371.25	78.8%		
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-603,009.45	-59,123.96	-145,990.55	80.5%		
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-603,009.45	-59,123.96	-145,990.55	80.5%		
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-603,009.45	-59,123.96	-145,990.55	80.5%		
TOTAL REVENUES							
-749,000.00	-749,000.00	-603,009.45	-59,123.96	-145,990.55			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8056 UNION RECYCLERS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
80560208	540360		MATERIAL REV				
		0.00	-394,091.00	-505,418.03	-22,965.57	111,327.03	128.2%
80560208	540362		CURBSIDE REV				
		0.00	-87,700.00	-63,435.00	-7,483.20	-24,265.00	72.3%
80560208	540364		ACCESS PROGRAM REVENUE				
		0.00	-104,640.00	-83,359.00	-2,100.00	-21,281.00	79.7%
TOTAL INTERGOVERNMENTAL		0.00	-586,431.00	-652,212.03	-32,548.77	65,781.03	111.2%
<b>80 OTHER FINANCING SOURCES</b>							
80560480	580999		SUNDRY REVENUE				
		0.00	-201,869.00	-109,093.75	-97,084.00	-92,775.25	54.0%
TOTAL OTHER FINANCING SOURCES		0.00	-201,869.00	-109,093.75	-97,084.00	-92,775.25	54.0%
<b>91 TRANSFERS IN</b>							
80560491	590901		TRANSFER IN				
		0.00	0.00	-245,000.00	0.00	245,000.00	100.0%
TOTAL TRANSFERS IN		0.00	0.00	-245,000.00	0.00	245,000.00	100.0%
TOTAL UNDEFINED		0.00	-788,300.00	-1,006,305.78	-129,632.77	218,005.78	127.7%
TOTAL UNION RECYCLERS		0.00	-788,300.00	-1,006,305.78	-129,632.77	218,005.78	127.7%
TOTAL REVENUES		0.00	-788,300.00	-1,006,305.78	-129,632.77	218,005.78	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8057 OWDA LOAN SORTING EQUIPMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
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%
<b>92 ADVANCES IN</b>							
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	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
80720104 540304	ADMINISTRATION						
-39,094.00	-39,094.00	-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%		
<b>08 INTERGOVERNMENTAL</b>							
80720108 580650	INTERSYSTEMS EI SERVICE COORD						
-49,000.00	-49,000.00	-34,535.49	-5,127.54	-14,464.51	70.5%		
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	-34,535.49	-5,127.54	-17,464.51	66.4%		
<b>11 OTHER REVENUE</b>							
80720211 511527	PARTNER CONTRIBUTIONS						
-20,000.00	-20,000.00	-20,075.00	-8,275.00	75.00	100.4%		
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	-27,987.50	-8,275.00	7,887.50	139.2%		
TOTAL UNDEFINED							
-111,194.00	-111,194.00	-101,616.99	-13,402.54	-9,577.01	91.4%		
TOTAL FAMILY/CHILDREN FIRST COUNC							
-111,194.00	-111,194.00	-101,616.99	-13,402.54	-9,577.01	91.4%		
TOTAL REVENUES							
-111,194.00	-111,194.00	-101,616.99	-13,402.54	-9,577.01			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-5,150.00	0.00	-850.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8091 INTERSYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
80910108	580372		MULTISYSTEM YOUTH GRANT				
		-125,000.00	-125,000.00	-84,390.00	-43,290.00	-40,610.00	67.5%
80910308	580308		FCSS REVENUE				
		-47,557.00	-47,557.00	-47,557.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL		-172,557.00	-172,557.00	-131,947.00	-43,290.00	-40,610.00	76.5%
<b>11 OTHER REVENUE</b>							
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	-155,680.12	-43,290.00	-45,609.88	77.3%
TOTAL INTERSYSTEMS		-201,290.00	-201,290.00	-155,680.12	-43,290.00	-45,609.88	77.3%
TOTAL REVENUES		-201,290.00	-201,290.00	-155,680.12	-43,290.00	-45,609.88	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>03 OTHER TAXES</b>							
80950203	530001		HOLIDAY INN				
		-130,000.00	-130,000.00	-122,735.12	-12,260.39	-7,264.88	94.4%
80950203	530004		COLONIAL MOTEL				
		-1,500.00	-1,500.00	-2,108.91	-288.25	608.91	140.6%
80950203	530007		HOWARD JOHNSON (NEW 11)				
		-115,000.00	-115,000.00	-104,733.22	0.00	-10,266.78	91.1%
80950203	530008		EAST GATE MOTEL				
		-3,000.00	-3,000.00	-5,934.39	-1,230.19	2,934.39	197.8%
80950203	530009		FAIRFIELD INN				
		-75,000.00	-75,000.00	-51,704.22	-6,340.89	-23,295.78	68.9%
80950203	530010		TRAVELLODGE MOTEL				
		-16,500.00	-16,500.00	-16,358.86	0.00	-141.14	99.1%
80950203	530011		IMPERIAL INN MOTEL				
		-4,000.00	-4,000.00	-4,241.03	-489.81	241.03	106.0%
80950203	530013		COUNTRY INN				
		-2,800.00	-2,800.00	-4,816.05	-1,067.45	2,016.05	172.0%
80950203	530014		COMFORT INN				
		-53,000.00	-53,000.00	-64,359.68	-8,081.88	11,359.68	121.4%
80950203	530015		MOTEL 6				
		-52,000.00	-52,000.00	-54,603.92	-7,549.10	2,603.92	105.0%
80950203	530019		HAMPTON INN				
		-150,000.00	-150,000.00	-149,304.59	-18,255.25	-695.41	99.5%
80950203	530021		WINGATE				
		-64,000.00	-64,000.00	-85,035.00	-9,498.63	21,035.00	132.9%
80950203	530022		SUPER INN				
		-10,000.00	-10,000.00	-15,194.45	0.00	5,194.45	151.9%
80950203	530023		COUNTRY INN & SUITES				
		-76,000.00	-76,000.00	-56,948.21	0.00	-19,051.79	74.9%
80950203	530024		MICROTEL INN & SUITES				
		-35,000.00	-35,000.00	-45,525.44	0.00	10,525.44	130.1%
80950203	530025		COURTYARD BY MARRIOTT				
		-120,000.00	-120,000.00	-131,407.68	-14,272.86	11,407.68	109.5%
80950203	530026		TOWNEPLACE BY MARRIOTT				
		-130,000.00	-130,000.00	-154,981.63	-14,026.56	24,981.63	119.2%
80950203	530027		HOLIDAY EXPRESS & SUITES				
		-100,000.00	-100,000.00	-139,379.97	-15,063.95	39,379.97	139.4%
TOTAL OTHER TAXES		-1,137,800.00	-1,137,800.00	-1,209,372.37	-108,425.21	71,572.37	106.3%
TOTAL UNDEFINED		-1,137,800.00	-1,137,800.00	-1,209,372.37	-108,425.21	71,572.37	106.3%

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8095 HOTEL LODGING TAX						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL HOTEL LODGING TAX						
	-1,137,800.00	-1,137,800.00	-1,209,372.37	-108,425.21	71,572.37	106.3%
TOTAL REVENUES						
	-1,137,800.00	-1,137,800.00	-1,209,372.37	-108,425.21	71,572.37	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

87500207	570001	60004	ASSESSMENTS	0.00	-73.34	-73.34	0.00	0.00	100.0%
87500207	570001	60011	ASSESSMENTS	0.00	-2,759.74	-2,759.74	0.00	0.00	100.0%
87500207	570001	60012	ASSESSMENTS	-3,138.12	-3,138.12	-1,964.57	0.00	-1,173.55	62.6%
87500207	570001	60013	ASSESSMENTS	0.00	-609.09	-609.09	0.00	0.00	100.0%
87500207	570001	60019	SPECIAL ASSESSMENTS	-35,100.00	-35,100.00	-34,806.81	0.00	-293.19	99.2%
87500207	570001	60020	SPECIAL ASSESSMENTS	-4,246.00	-4,443.36	-4,443.36	0.00	0.00	100.0%
87500207	570001	60021	SPECIAL ASSESSMENTS	-10,418.00	-10,651.07	-10,651.07	0.00	0.00	100.0%
87500207	570001	60022	SPECIAL ASSESSMENTS	-10,044.00	-10,119.96	-10,119.96	0.00	0.00	100.0%
87500207	570001	60023	SPECIAL ASSESSMENTS	-4,484.00	-4,484.20	-4,484.20	0.00	0.00	100.0%
87500207	570001	60024	ASSESSMENTS	-13,441.00	-13,441.00	-13,441.00	0.00	0.00	100.0%
87500207	570001	60025	SPECIAL ASSESSMENTS	-962.00	-962.38	-962.38	0.00	0.00	100.0%
87500207	570001	60026	SPECIAL ASSESSMENTS	-6,456.00	-6,456.00	-5,425.72	0.00	-1,030.28	84.0%
87500207	570001	60027	ASSESSMENTS	-6,207.00	-6,941.65	-6,941.65	0.00	0.00	100.0%
87500207	570001	60028	SPECIAL ASSESSMENTS	-24,495.00	-25,504.91	-25,504.91	0.00	0.00	100.0%
87500207	570001	60029	ASSESSMENTS	-3,091.00	-3,656.55	-3,656.55	0.00	0.00	100.0%
87500207	570001	60030	SPECIAL ASSESSMENTS	-21,571.00	-21,571.33	-21,571.33	0.00	0.00	100.0%
87500207	570001	60031	ASSESSMENTS	-14,192.00	-14,853.97	-14,853.97	0.00	0.00	100.0%
87500207	570001	60032	ASSESSMENTS	-10,467.00	-10,467.00	-9,121.06	0.00	-1,345.94	87.1%
87500207	570001	60033	SPECIAL ASSESSMENTS	-40,879.00	-40,879.00	-40,577.51	0.00	-301.49	99.3%

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
87500207 570001 60034		SPECIAL ASSESSMENTS						
	-1,827.00	-1,827.80	-1,827.80	0.00	0.00	100.0%		
87500207 570001 60035		ASSESSMENTS						
	-5,585.00	-5,585.44	-5,585.44	0.00	0.00	100.0%		
87500207 570001 60036		SPECIAL ASSESSMENTS						
	-6,579.00	-6,579.56	-6,579.56	0.00	0.00	100.0%		
87500207 570001 60037		SPECIAL ASSESSMENTS						
	-10,100.00	-10,100.84	-10,100.84	0.00	0.00	100.0%		
87500207 570001 60038		ASSESSMENTS						
	-149,652.00	-149,652.00	-149,582.43	0.00	-69.57	100.0%		
87500207 570001 60039		ASSESSMENTS						
	-2,230.00	-2,263.85	-2,263.85	0.00	0.00	100.0%		
87500207 570001 60042		ASSESSMENTS						
	-3,610.00	-3,610.08	-3,610.08	0.00	0.00	100.0%		
87500207 570001 60044		SPECIAL ASSESSMENTS						
	-793.44	-1,300.94	-1,300.94	0.00	0.00	100.0%		
87500207 570001 60045		SPECIAL ASSESSMENTS						
	0.00	-1,031.08	-1,031.08	0.00	0.00	100.0%		
87500207 570001 60052		SPECIAL ASSESSMENTS						
	-2,360.00	-4,183.44	-4,183.44	0.00	0.00	100.0%		
87500207 570001 60053		SPECIAL ASSESSMENTS						
	0.00	-1,346.42	-1,346.42	0.00	0.00	100.0%		
87500207 570001 60055		SPECIAL ASSESSMENTS						
	-51,000.00	-51,000.00	-50,861.80	0.00	-138.20	99.7%		
TOTAL SPECIAL ASSESSMENTS								
	-442,927.56	-454,594.12	-450,241.90	0.00	-4,352.22	99.0%		
<b>11 OTHER REVENUE</b>								
87500411 511700 60027		CAPITAL PERMIT FEE						
	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	0.00	3,786.00	100.0%		
TOTAL OTHER REVENUE								
	0.00	0.00	-22,786.00	0.00	22,786.00	100.0%		
<b>92 ADVANCES IN</b>								
87500492 590902		ADVANCE IN						
	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL ADVANCES IN	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%	
TOTAL UNDEFINED	-881,927.56	-893,594.12	-473,027.90	0.00	-420,566.22	52.9%	
TOTAL AWD PROJECT DEBT SERVICE	-881,927.56	-893,594.12	-473,027.90	0.00	-420,566.22	52.9%	
TOTAL REVENUES	-881,927.56	-893,594.12	-473,027.90	0.00	-420,566.22		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8751 AWD OPERATING FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
87510204 540380	DISTRICT FEE RECEIPTS						
	-535,990.00		-535,990.00	-460,039.03	-42,341.64	-75,950.97	85.8%
87510204 540381	CONTRACT FEE RECEIPTS						
	-1,000,000.00		-1,000,000.00	-949,969.54	-91,556.70	-50,030.46	95.0%
TOTAL CHARGES FOR SERVICES							
	-1,535,990.00		-1,535,990.00	-1,410,008.57	-133,898.34	-125,981.43	91.8%
<b>11 OTHER REVENUE</b>							
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	-1,413,103.57	-133,898.34	-142,886.43	90.8%
TOTAL AWD OPERATING FUND							
	-1,555,990.00		-1,555,990.00	-1,413,103.57	-133,898.34	-142,886.43	90.8%
TOTAL REVENUES							
	-1,555,990.00		-1,555,990.00	-1,413,103.57	-133,898.34	-142,886.43	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00	6,500.00	126.0%	
87520411 511702		CAPITAL CONTRIBUTIONS						
	0.00		-7,500.00	-1,647.25	0.00	-5,852.75	22.0%	
87520411 580999 60061		SUNDRY REVENUE						
	0.00		-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL OTHER REVENUE								
	-25,000.00		-82,500.00	-33,147.25	0.00	-49,352.75	40.2%	
TOTAL UNDEFINED								
	-25,000.00		-82,500.00	-33,147.25	0.00	-49,352.75	40.2%	
TOTAL AWD INTERNAL CAPITAL RESERV								
	-25,000.00		-82,500.00	-33,147.25	0.00	-49,352.75	40.2%	
TOTAL REVENUES								
	-25,000.00		-82,500.00	-33,147.25	0.00	-49,352.75		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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				
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	0.00	0.00	100.0%
		-295,000.00	-295,000.00				

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL TRANSFERS IN							
-295,000.00	-295,000.00	-295,000.00	0.00	0.00	100.0%		
<b>92 ADVANCES IN</b>							
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			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00		-4,662.32	96.5%
TOTAL INTERGOVERNMENTAL	-134,784.00	-134,784.00	-130,121.68	0.00		-4,662.32	96.5%
TOTAL UNDEFINED	-134,784.00	-134,784.00	-130,121.68	0.00		-4,662.32	96.5%
TOTAL AWD USDA DEBT SERVICE	-134,784.00	-134,784.00	-130,121.68	0.00		-4,662.32	96.5%
TOTAL REVENUES	-134,784.00	-134,784.00	-130,121.68	0.00		-4,662.32	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

91 TRANSFERS IN

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
87560204 540380		COUNTY DISTRICT FEE RECEIPTS					
	-475,942.00	-475,942.00	-423,492.08	-39,403.21	-52,449.92	89.0%	
TOTAL CHARGES FOR SERVICES	-475,942.00	-475,942.00	-423,492.08	-39,403.21	-52,449.92	89.0%	
<b>81 NOTE PROCEEDS</b>							
87560481 581101 60057		NOTE PROCEEDS					
	-2,076,000.00	-876,000.00	-854,106.91	0.00	-21,893.09	97.5%	
TOTAL NOTE PROCEEDS	-2,076,000.00	-876,000.00	-854,106.91	0.00	-21,893.09	97.5%	
TOTAL UNDEFINED	-2,551,942.00	-1,351,942.00	-1,277,598.99	-39,403.21	-74,343.01	94.5%	
TOTAL AWD COUNTY RESERVE	-2,551,942.00	-1,351,942.00	-1,277,598.99	-39,403.21	-74,343.01	94.5%	
	TOTAL REVENUES						
	-2,551,942.00	-1,351,942.00	-1,277,598.99	-39,403.21	-74,343.01		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8806 GET VACCINATED GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88060108 580210		GRANT - STATE					
	-62,002.00	-62,002.00	-49,170.00	-2,066.00	-12,832.00	79.3%	
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	-49,170.00	-2,066.00	-12,832.00	79.3%	
<b>92 ADVANCES IN</b>							
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	-59,170.00	-2,066.00	-12,832.00	82.2%	
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	-59,170.00	-2,066.00	-12,832.00	82.2%	
TOTAL REVENUES	-72,002.00	-72,002.00	-59,170.00	-2,066.00	-12,832.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88070108 580210		GRANT - STATE					
	-64,500.00	-64,500.00	-53,120.00	-6,700.00	-11,380.00	82.4%	
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-53,120.00	-6,700.00	-11,380.00	82.4%	
<b>92 ADVANCES IN</b>							
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	-68,120.00	-6,700.00	-11,380.00	85.7%	
TOTAL CRIBS FOR KIDS GRANT	-79,500.00	-79,500.00	-68,120.00	-6,700.00	-11,380.00	85.7%	
TOTAL REVENUES	-79,500.00	-79,500.00	-68,120.00	-6,700.00	-11,380.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-71,173.45	-2,870.00	-43,826.55	61.9%
88100204 540348	FEES-VITAL STATISTICS					
	-378,000.00	-378,000.00	-300,288.18	-22,050.81	-77,711.82	79.4%
88100204 542507	PATIENT FEES - IMMUNIZATIONS					
	-32,000.00	-32,000.00	-37,202.76	-1,165.11	5,202.76	116.3%
88100204 580632	PLUMBING BACKFLOW FEES					
	-10,000.00	-10,000.00	-19,115.00	-235.00	9,115.00	191.2%
TOTAL CHARGES FOR SERVICES						
	-535,000.00	-535,000.00	-427,779.39	-26,320.92	-107,220.61	80.0%

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	0.00	-2,250.00	46.4%
TOTAL LICENSES & PERMITS						
	-21,200.00	-21,200.00	-10,060.00	0.00	-11,140.00	47.5%

08 INTERGOVERNMENTAL

88100108 580210	GRANT - STATE					
	-49,000.00	-49,000.00	-65,292.43	-350.00	16,292.43	133.2%
88100108 580630	MEDICAID/INSURANCE REC					
	-77,500.00	-77,500.00	-36,255.43	-720.17	-41,244.57	46.8%
88100108 580631	PRIVATE INSURANCE					
	-334,000.00	-334,000.00	-286,483.04	-71,648.60	-47,516.96	85.8%
88100108 580633	BCMh REV					
	-120,000.00	-120,000.00	-112,066.00	-10,348.00	-7,934.00	93.4%
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS					
	-80,000.00	-80,000.00	-118,692.54	0.00	38,692.54	148.4%

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100208	580201		GRANT-COUNTY				
		-38,341.00	-38,341.00	0.00	0.00	-38,341.00	.0%
88100208	580202		GRANTS-POLITICAL SUBDIVISIONS				
		-728,420.00	-728,420.00	-766,761.00	0.00	38,341.00	105.3%
TOTAL INTERGOVERNMENTAL		-1,427,261.00	-1,427,261.00	-1,385,550.44	-83,066.77	-41,710.56	97.1%
<b>80 OTHER FINANCING SOURCES</b>							
88100480	580100		REIMBURSEMENT				
		-2,107,914.00	-2,107,914.00	-1,983,054.55	-237,540.25	-124,859.45	94.1%
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	-23,763.92	-18,453.69	9,763.92	169.7%
TOTAL OTHER FINANCING SOURCES		-2,131,414.00	-2,131,414.00	-2,044,190.69	-255,993.94	-87,223.31	95.9%
<b>91 TRANSFERS IN</b>							
88100491	590901		TRANSFER IN				
		-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
TOTAL TRANSFERS IN		-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
<b>92 ADVANCES IN</b>							
88100492	590902		ADVANCE IN				
		-316,460.00	-316,460.00	-260,000.00	-30,000.00	-56,460.00	82.2%
TOTAL ADVANCES IN		-316,460.00	-316,460.00	-260,000.00	-30,000.00	-56,460.00	82.2%
TOTAL UNDEFINED		-4,497,335.00	-4,497,335.00	-4,127,580.52	-395,381.63	-369,754.48	91.8%

**YTD SUMMARY REVENUE REPORT**  
**AS OF 11/30/2024**

FOR 2024 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL DISTRICT BOARD OF HEALTH	-4,497,335.00	-4,497,335.00	-4,127,580.52	-395,381.63		-369,754.48	91.8%
TOTAL REVENUES	-4,497,335.00	-4,497,335.00	-4,127,580.52	-395,381.63		-369,754.48	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-233,257.16	-234,137.16	-1,055.00	880.00	100.4%	
TOTAL LICENSES & PERMITS						
-200,000.00	-233,257.16	-234,137.16	-1,055.00	880.00	100.4%	
TOTAL UNDEFINED						
-200,000.00	-233,257.16	-234,137.16	-1,055.00	880.00	100.4%	
TOTAL FOOD SERVICE						
-200,000.00	-233,257.16	-234,137.16	-1,055.00	880.00	100.4%	
TOTAL REVENUES						
-200,000.00	-233,257.16	-234,137.16	-1,055.00	880.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88120108 580210		GRANT - STATE					
	-200,000.00	-200,000.00	-155,712.82	-16,369.03	-44,287.18	77.9%	
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-155,712.82	-16,369.03	-44,287.18	77.9%	
<b>92 ADVANCES IN</b>							
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	-176,172.82	-16,369.03	-44,287.18	79.9%	
TOTAL PUBLIC HEALTH WORKFORCE	-220,460.00	-220,460.00	-176,172.82	-16,369.03	-44,287.18	79.9%	
TOTAL REVENUES	-220,460.00	-220,460.00	-176,172.82	-16,369.03	-44,287.18		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00	-55.00	99.4%
	TOTAL LICENSES & PERMITS						
		-8,500.00	-8,500.00	-8,445.00	0.00	-55.00	99.4%
	TOTAL UNDEFINED						
		-8,500.00	-8,500.00	-8,445.00	0.00	-55.00	99.4%
	TOTAL TRAILER PARK FUND						
		-8,500.00	-8,500.00	-8,445.00	0.00	-55.00	99.4%
	TOTAL REVENUES						
		-8,500.00	-8,500.00	-8,445.00	0.00	-55.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
88140204 540300							
		FEES					
	-20,000.00		-20,000.00	-5,035.00	-495.00	-14,965.00	25.2%
TOTAL CHARGES FOR SERVICES							
	-20,000.00		-20,000.00	-5,035.00	-495.00	-14,965.00	25.2%
<b>05 LICENSES &amp; PERMITS</b>							
88140205 550641							
		NEW PERMITS					
	-15,000.00		-15,000.00	-27,751.50	-500.00	12,751.50	185.0%
TOTAL LICENSES & PERMITS							
	-15,000.00		-15,000.00	-27,751.50	-500.00	12,751.50	185.0%
TOTAL UNDEFINED							
	-35,000.00		-35,000.00	-32,786.50	-995.00	-2,213.50	93.7%
TOTAL COMMUNITY WATER FUND							
	-35,000.00		-35,000.00	-32,786.50	-995.00	-2,213.50	93.7%
TOTAL REVENUES							
	-35,000.00		-35,000.00	-32,786.50	-995.00	-2,213.50	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8815 HEALTH PLANNING		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88150108	580210		GRANT - STATE				
		-105,000.00	-105,000.00	-92,135.05	-13,728.01	-12,864.95	87.7%
TOTAL INTERGOVERNMENTAL		-105,000.00	-105,000.00	-92,135.05	-13,728.01	-12,864.95	87.7%
<b>92 ADVANCES IN</b>							
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	-107,135.05	-13,728.01	-12,864.95	89.3%
TOTAL HEALTH PLANNING		-120,000.00	-120,000.00	-107,135.05	-13,728.01	-12,864.95	89.3%
TOTAL REVENUES		-120,000.00	-120,000.00	-107,135.05	-13,728.01	-12,864.95	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88160108 580210	GRANT - STATE						
-220,000.00	-220,000.00	-224,656.67	-18,638.60	4,656.67	102.1%		
88160108 580630	MEDICAID & MANAGED CARE						
-60,000.00	-60,000.00	-17,797.15	-217.21	-42,202.85	29.7%		
88160108 580631	PRIVATE INSURANCE						
-40,000.00	-40,000.00	-48,314.00	-2,161.89	8,314.00	120.8%		
TOTAL INTERGOVERNMENTAL							
-320,000.00	-320,000.00	-290,767.82	-21,017.70	-29,232.18	90.9%		

80 OTHER FINANCING SOURCES

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

92 ADVANCES IN

88160492 590902	ADVANCE IN						
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-335,000.00	-335,000.00	-306,001.82	-21,017.70	-28,998.18	91.3%		

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS						
-5,000.00	-5,000.00	-6,027.15	-84.40	1,027.15	120.5%		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES							
-5,000.00	-5,000.00		-6,027.15	-84.40	1,027.15	120.5%	
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00		-6,027.15	-84.40	1,027.15	120.5%	
TOTAL REPRODUCTIVE HEALTH & WELLN							
-340,000.00	-340,000.00		-312,028.97	-21,102.10	-27,971.03	91.8%	
TOTAL REVENUES							
-340,000.00	-340,000.00		-312,028.97	-21,102.10	-27,971.03		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8819 HARM REDUCTION							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88190108 580210		GRANT - STATE					
	-87,000.00	-87,000.00	-87,000.00	-10,000.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	-87,000.00	-87,000.00	-87,000.00	-10,000.00	0.00	100.0%	
<b>92 ADVANCES IN</b>							
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	-102,000.00	-10,000.00	0.00	100.0%	
TOTAL HARM REDUCTION	-102,000.00	-102,000.00	-102,000.00	-10,000.00	0.00	100.0%	
TOTAL REVENUES	-102,000.00	-102,000.00	-102,000.00	-10,000.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8821 W I C FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88210108 580210	GRANT - STATE						
-635,108.00	-635,108.00	-509,627.97	-92,395.12	-125,480.03	80.2%		
TOTAL INTERGOVERNMENTAL							
-635,108.00	-635,108.00	-509,627.97	-92,395.12	-125,480.03	80.2%		
<b>92 ADVANCES IN</b>							
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	-574,627.97	-92,395.12	-125,480.03	82.1%		
TOTAL W I C FUND							
-700,108.00	-700,108.00	-574,627.97	-92,395.12	-125,480.03	82.1%		
TOTAL REVENUES							
-700,108.00	-700,108.00	-574,627.97	-92,395.12	-125,480.03			



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88230308 580300		GRANT REVENUE					
	-90,034.00	-90,034.00	-77,425.00	-7,204.00	-12,609.00	86.0%	
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-77,425.00	-7,204.00	-12,609.00	86.0%	
<b>92 ADVANCES IN</b>							
88230492 590902		ADVANCE IN					
	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-115,034.00	-115,034.00	-102,425.00	-7,204.00	-12,609.00	89.0%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,034.00	-115,034.00	-102,425.00	-7,204.00	-12,609.00	89.0%	
	TOTAL REVENUES						
	-115,034.00	-115,034.00	-102,425.00	-7,204.00	-12,609.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88250108 580210	GRANT - STATE						
-395,000.00	-395,000.00	-336,969.88	-35,970.00	-58,030.12	85.3%		
TOTAL INTERGOVERNMENTAL							
-395,000.00	-395,000.00	-336,969.88	-35,970.00	-58,030.12	85.3%		
<b>92 ADVANCES IN</b>							
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	-371,969.88	-35,970.00	-58,030.12	86.5%		
TOTAL DISEASE INTERVENTION SPECIA							
-430,000.00	-430,000.00	-371,969.88	-35,970.00	-58,030.12	86.5%		
TOTAL REVENUES							
-430,000.00	-430,000.00	-371,969.88	-35,970.00	-58,030.12			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
88270204	540345		FEES - DEBRIS				
		-235,000.00	-235,000.00	-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%
<b>80 OTHER FINANCING SOURCES</b>							
88270480	581102		LOAN PROCEEDS				
		0.00	0.00	-119,527.79	0.00	119,527.79	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-119,527.79	0.00	119,527.79	100.0%
	TOTAL UNDEFINED	-235,000.00	-235,000.00	-127,314.91	0.00	-107,685.09	54.2%
	TOTAL WATER POLLUTIONS CONTROL LO	-235,000.00	-235,000.00	-127,314.91	0.00	-107,685.09	54.2%
	TOTAL REVENUES	-235,000.00	-235,000.00	-127,314.91	0.00	-107,685.09	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-127,742.07	-6,338.00	-47,257.93	73.0%		
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	-133,729.82	-6,338.00	-41,270.18	76.4%		
TOTAL UNDEFINED								
	-175,000.00	-175,000.00	-133,729.82	-6,338.00	-41,270.18	76.4%		
TOTAL SEWAGE PROGRAM								
	-175,000.00	-175,000.00	-133,729.82	-6,338.00	-41,270.18	76.4%		
TOTAL REVENUES								
	-175,000.00	-175,000.00	-133,729.82	-6,338.00	-41,270.18			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

91 TRANSFERS IN

88290491 590901	TRANSFER IN						
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8831 AIDS/HIV GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88310108	580210	GRANT - STATE					
		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
TOTAL INTERGOVERNMENTAL		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
<b>80 OTHER FINANCING SOURCES</b>							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-111,204.57	-8,707.31	111,204.57	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-111,204.57	-8,707.31	111,204.57	100.0%
<b>92 ADVANCES IN</b>							
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	-126,204.57	-8,707.31	-114,165.43	52.5%
TOTAL AIDS/HIV GRANT		-240,370.00	-240,370.00	-126,204.57	-8,707.31	-114,165.43	52.5%
TOTAL REVENUES		-240,370.00	-240,370.00	-126,204.57	-8,707.31	-114,165.43	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

81 NOTE PROCEEDS

88320481 581101	NOTE PROCEEDS	0.00	0.00	-1,000.00	-1,000.00	1,000.00	100.0%
TOTAL NOTE PROCEEDS		0.00	0.00	-1,000.00	-1,000.00	1,000.00	100.0%

91 TRANSFERS IN

88320491 590901	TRANSFER IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL TRANSFERS IN		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000.00	-15,000.00	-1,000.00	-1,000.00	-14,000.00	6.7%
TOTAL HEALTH BUILD IMPROVEMENTS		-15,000.00	-15,000.00	-1,000.00	-1,000.00	-14,000.00	6.7%
TOTAL REVENUES		-15,000.00	-15,000.00	-1,000.00	-1,000.00	-14,000.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88340108 580210	GRANT - STATE						
-50,000.00	-382,565.00	-137,296.85	-22,568.67	-245,268.15	35.9%		
TOTAL INTERGOVERNMENTAL							
-50,000.00	-382,565.00	-137,296.85	-22,568.67	-245,268.15	35.9%		
<b>92 ADVANCES IN</b>							
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	-172,296.85	-22,568.67	-230,268.15	42.8%		
TOTAL COVID19 ENHANCED OPERATIONS							
-70,000.00	-402,565.00	-172,296.85	-22,568.67	-230,268.15	42.8%		
TOTAL REVENUES							
-70,000.00	-402,565.00	-172,296.85	-22,568.67	-230,268.15			



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88350108 580210	GRANT - STATE						
-391,814.26	-391,814.26	-315,083.96	0.00	-76,730.30	80.4%		
88350208 580201	GRANT-COUNTY						
-217,267.00	-217,267.00	-266,111.20	0.00	48,844.20	122.5%		
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	0.00	-134,386.10	81.2%		
<b>80 OTHER FINANCING SOURCES</b>							
88350480 580999	SUNDRY REVENUE						
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%		
TOTAL OTHER FINANCING SOURCES							
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%		
TOTAL UNDEFINED							
-730,781.26	-730,781.26	-581,195.16	0.00	-149,586.10	79.5%		
TOTAL SOIL & WATER CONSERVATION							
-730,781.26	-730,781.26	-581,195.16	0.00	-149,586.10	79.5%		
TOTAL REVENUES							
-730,781.26	-730,781.26	-581,195.16	0.00	-149,586.10			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8839 OSU AG RUNOFF TREATMENT PROJ							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		

000 UNDEFINED

08 INTERGOVERNMENTAL

88390308 580211	GRANTS - FEDERAL						
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL INTERGOVERNMENTAL							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL UNDEFINED							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL OSU AG RUNOFF TREATMENT PROJ							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL REVENUES							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
88400204 540315	FEES-LOT SPLIT						
-15,000.00	-15,000.00	-13,964.01	-1,375.00	-1,035.99	93.1%		
88400204 540399	FEES - SUNDRY						
-110,000.00	-110,000.00	-62,710.32	-254.45	-47,289.68	57.0%		
TOTAL CHARGES FOR SERVICES							
-125,000.00	-125,000.00	-76,674.33	-1,629.45	-48,325.67	61.3%		
<b>08 INTERGOVERNMENTAL</b>							
88400108 580210	GRANT - STATE						
-35,000.00	-35,000.00	-731,348.05	-91,488.14	696,348.05	2089.6%		
88400208 580202	GRANTS-POLITICAL SUBDIVISIONS						
-135,386.00	-135,386.00	-138,017.33	-3,557.90	2,631.33	101.9%		
88400308 580211	GRANTS - FEDERAL						
-1,140,947.00	-1,140,947.00	0.00	0.00	-1,140,947.00	.0%		
TOTAL INTERGOVERNMENTAL							
-1,311,333.00	-1,311,333.00	-869,365.38	-95,046.04	-441,967.62	66.3%		
<b>80 OTHER FINANCING SOURCES</b>							
88400480 580100	REIMBURSEMENT						
-564,163.00	0.00	0.00	0.00	0.00	.0%		
88400480 580706	P/R TRANSFER/ HOSP INSURANCE						
-7,000.00	-7,000.00	-8,843.26	-458.06	1,843.26	126.3%		
TOTAL OTHER FINANCING SOURCES							
-571,163.00	-7,000.00	-8,843.26	-458.06	1,843.26	126.3%		
TOTAL UNDEFINED							
-2,007,496.00	-1,443,333.00	-954,882.97	-97,133.55	-488,450.03	66.2%		
TOTAL REGIONAL PLANNING COMMISSIO							
-2,007,496.00	-1,443,333.00	-954,882.97	-97,133.55	-488,450.03	66.2%		
TOTAL REVENUES							
-2,007,496.00	-1,443,333.00	-954,882.97	-97,133.55	-488,450.03			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88410108 580210		GRANT - STATE					
	0.00	-60,000.00	-38,900.00	0.00	-21,100.00	64.8%	
TOTAL INTERGOVERNMENTAL	0.00	-60,000.00	-38,900.00	0.00	-21,100.00	64.8%	
<b>92 ADVANCES IN</b>							
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	-60,000.00	-53,900.00	0.00	-6,100.00	89.8%	
TOTAL YOUTH SUICIDE PREVENTION	0.00	-60,000.00	-53,900.00	0.00	-6,100.00	89.8%	
TOTAL REVENUES	0.00	-60,000.00	-53,900.00	0.00	-6,100.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8842 COVID19 BRIDGE VACCINATION		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88420108 580210	GRANT - STATE						
	0.00	-49,524.00	-11,760.00	-1,100.00	-37,764.00	23.7%	
TOTAL INTERGOVERNMENTAL		0.00	-49,524.00	-11,760.00	-1,100.00	-37,764.00	23.7%
<b>92 ADVANCES IN</b>							
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	-26,760.00	-1,100.00	-72,288.00	27.0%
TOTAL COVID19 BRIDGE VACCINATION		0.00	-99,048.00	-26,760.00	-1,100.00	-72,288.00	27.0%
TOTAL REVENUES		0.00	-99,048.00	-26,760.00	-1,100.00	-72,288.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-590.00	-5.00	-149,410.00	.4%	
TOTAL CHARGES FOR SERVICES							
	-150,000.00	-150,000.00	-590.00	-5.00	-149,410.00	.4%	

06 FINES & FORFEITURES

88500206 560000	FINES						
	-250.00	-250.00	-250.00	-50.00	0.00	100.0%	
TOTAL FINES & FORFEITURES							
	-250.00	-250.00	-250.00	-50.00	0.00	100.0%	

08 INTERGOVERNMENTAL

88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-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	-69,943.42	-6,572.65	-10,056.58	87.4%	
88500108 580328	CLEAN OHIO GRANT						
	0.00	0.00	-8,588.74	0.00	8,588.74	100.0%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88500108	580340	0.00	LAW ENFORCEMENT TRAINING 0.00	-6,787.74	-917.82	6,787.74	100.0%
TOTAL INTERGOVERNMENTAL		-255,000.00	-255,000.00	-261,740.14	-7,490.47	6,740.14	102.6%
<b>09 GIFTS &amp; DONATIONS</b>							
88500209	590001	-5,000.00	GIFTS & DONATIONS -5,000.00	-18,079.28	-140.00	13,079.28	361.6%
TOTAL GIFTS & DONATIONS		-5,000.00	-5,000.00	-18,079.28	-140.00	13,079.28	361.6%
<b>10 INTEREST</b>							
88500210	510001	-100,000.00	INTEREST INCOME -100,000.00	-127,284.97	-9,146.55	27,284.97	127.3%
TOTAL INTEREST		-100,000.00	-100,000.00	-127,284.97	-9,146.55	27,284.97	127.3%
<b>80 OTHER FINANCING SOURCES</b>							
88500480	580999	-20,000.00	SUNDRY REVENUE -20,000.00	-15,526.70	-130.00	-4,473.30	77.6%
TOTAL OTHER FINANCING SOURCES		-20,000.00	-20,000.00	-15,526.70	-130.00	-4,473.30	77.6%
TOTAL UNDEFINED		-3,486,750.00	-3,486,750.00	-3,374,374.87	-16,962.02	-112,375.13	96.8%
TOTAL METROPOLITAN PARK		-3,486,750.00	-3,486,750.00	-3,374,374.87	-16,962.02	-112,375.13	96.8%
TOTAL REVENUES		-3,486,750.00	-3,486,750.00	-3,374,374.87	-16,962.02	-112,375.13	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-89,034.00	-1,515.00	-1,910,966.00	4.5%	
TOTAL INTERGOVERNMENTAL	-2,000,000.00	-2,000,000.00	-89,034.00	-1,515.00	-1,910,966.00	4.5%	
TOTAL UNDEFINED	-2,000,000.00	-2,000,000.00	-89,034.00	-1,515.00	-1,910,966.00	4.5%	
TOTAL H2OHIO GRANT - MET PARK	-2,000,000.00	-2,000,000.00	-89,034.00	-1,515.00	-1,910,966.00	4.5%	
TOTAL REVENUES	-2,000,000.00	-2,000,000.00	-89,034.00	-1,515.00	-1,910,966.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 8880 WORTH CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88800108	580210 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	0.00	-260,117.00	89.0%
TOTAL INTERGOVERNMENTAL							
		-4,024,478.00	-4,690,705.00	-4,430,588.00	0.00	-260,117.00	94.5%
<b>11 OTHER REVENUE</b>							
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%
<b>80 OTHER FINANCING SOURCES</b>							
88800480	580706	P/R TRANSFER/	HOSP INSURANCE				
		0.00	0.00	-7,829.92	-360.00	7,829.92	100.0%
TOTAL OTHER FINANCING SOURCES							
		0.00	0.00	-7,829.92	-360.00	7,829.92	100.0%
TOTAL UNDEFINED							
		-4,084,478.00	-4,833,334.50	-4,496,673.49	-360.00	-336,661.01	93.0%
TOTAL WORTH CENTER							
		-4,084,478.00	-4,833,334.50	-4,496,673.49	-360.00	-336,661.01	93.0%
TOTAL REVENUES							
		-4,084,478.00	-4,833,334.50	-4,496,673.49	-360.00	-336,661.01	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	0.00	-1,112.00    99.3%
TOTAL INTERGOVERNMENTAL		-328,644.00	-328,644.00	-329,012.00	0.00	368.00    100.1%
TOTAL UNDEFINED		-328,644.00	-328,644.00	-329,012.00	0.00	368.00    100.1%
TOTAL CCA 2.0 - JRIG		-328,644.00	-328,644.00	-329,012.00	0.00	368.00    100.1%
TOTAL REVENUES		-328,644.00	-328,644.00	-329,012.00	0.00	368.00

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
<b>90010400 599001</b>	<b>1ST HALF</b>	0.00	0.00	-70,919,306.24	-195,480.41	70,919,306.24	100.0%
TOTAL UNDEFINED		0.00	0.00	-70,919,306.24	-195,480.41	70,919,306.24	100.0%
TOTAL UNDEFINED		0.00	0.00	-70,919,306.24	-195,480.41	70,919,306.24	100.0%
TOTAL 1ST HALF REAL ESTATE		0.00	0.00	-70,919,306.24	-195,480.41	70,919,306.24	100.0%
TOTAL REVENUES		0.00	0.00	-70,919,306.24	-195,480.41	70,919,306.24	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001 1ST HALF	0.00	0.00	-182,775.98	-1,339.74	182,775.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-182,775.98	-1,339.74	182,775.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-182,775.98	-1,339.74	182,775.98	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-182,775.98	-1,339.74	182,775.98	100.0%
TOTAL REVENUES	0.00	0.00	-182,775.98	-1,339.74	182,775.98	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002 2ND HALF	0.00	0.00	-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	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001 1ST HALF	0.00	0.00	59,497.90	-365,700.58	-59,497.90	100.0%
TOTAL UNDEFINED	0.00	0.00	59,497.90	-365,700.58	-59,497.90	100.0%
TOTAL UNDEFINED	0.00	0.00	59,497.90	-365,700.58	-59,497.90	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	59,497.90	-365,700.58	-59,497.90	100.0%
TOTAL REVENUES	0.00	0.00	59,497.90	-365,700.58	-59,497.90	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002 2ND HALF	0.00	0.00	-9,988.70	0.00	9,988.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,988.70	0.00	9,988.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,988.70	0.00	9,988.70	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-9,988.70	0.00	9,988.70	100.0%
TOTAL REVENUES	0.00	0.00	-9,988.70	0.00	9,988.70	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

91050400 599001	0.00	1ST HALF	0.00	-11,857.95	0.00	11,857.95	100.0%
91050400 599002	0.00	2ND HALF	0.00	-1,263.48	0.00	1,263.48	100.0%
TOTAL UNDEFINED	0.00		0.00	-13,121.43	0.00	13,121.43	100.0%
TOTAL UNDEFINED	0.00		0.00	-13,121.43	0.00	13,121.43	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-13,121.43	0.00	13,121.43	100.0%
TOTAL REVENUES	0.00		0.00	-13,121.43	0.00	13,121.43	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	1ST HALF	0.00	-117,996.41	0.00	117,996.41	100.0%
91090400 599002	0.00	2ND HALF	0.00	-52,035.10	0.00	52,035.10	100.0%
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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92100400 599010 UNDIVIDED VEHICLE FEES	0.00	0.00	-561,417.43	-48,477.50	561,417.43	100.0%
TOTAL UNDEFINED	0.00	0.00	-561,417.43	-48,477.50	561,417.43	100.0%
TOTAL UNDEFINED	0.00	0.00	-561,417.43	-48,477.50	561,417.43	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-561,417.43	-48,477.50	561,417.43	100.0%
TOTAL REVENUES	0.00	0.00	-561,417.43	-48,477.50	561,417.43	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-1,821,967.20	-171,029.41	1,821,967.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,821,967.20	-171,029.41	1,821,967.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,821,967.20	-171,029.41	1,821,967.20	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,821,967.20	-171,029.41	1,821,967.20	100.0%
TOTAL REVENUES	0.00	0.00	-1,821,967.20	-171,029.41	1,821,967.20	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-353,475.96	-32,060.36	353,475.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-353,475.96	-32,060.36	353,475.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-353,475.96	-32,060.36	353,475.96	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-353,475.96	-32,060.36	353,475.96	100.0%
TOTAL REVENUES	0.00	0.00	-353,475.96	-32,060.36	353,475.96	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-3,163,748.19	-294,552.44	3,163,748.19	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,163,748.19	-294,552.44	3,163,748.19	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,163,748.19	-294,552.44	3,163,748.19	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-3,163,748.19	-294,552.44	3,163,748.19	100.0%	
TOTAL REVENUES	0.00	0.00	-3,163,748.19	-294,552.44	3,163,748.19		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92150400 599016 LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-3,974,008.46	-370,139.90	3,974,008.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,974,008.46	-370,139.90	3,974,008.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,974,008.46	-370,139.90	3,974,008.46	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-3,974,008.46	-370,139.90	3,974,008.46	100.0%
TOTAL REVENUES	0.00	0.00	-3,974,008.46	-370,139.90	3,974,008.46	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98500400 599052 FEDERAL INCOME TAX WITHHELD	0.00	0.00	-3,613,559.73	-334,201.42	3,613,559.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,613,559.73	-334,201.42	3,613,559.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,613,559.73	-334,201.42	3,613,559.73	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-3,613,559.73	-334,201.42	3,613,559.73	100.0%
TOTAL REVENUES	0.00	0.00	-3,613,559.73	-334,201.42	3,613,559.73	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-9,361,831.30	-780,063.16	9,361,831.30	100.0%		
98510400 599085	PERS - LAW ENFORCEMENT						
0.00	0.00	-1,041,828.41	-84,727.05	1,041,828.41	100.0%		
98510400 599086	PERS - HEALTH						
0.00	0.00	-563,641.17	-46,709.65	563,641.17	100.0%		
98510400 599087	PERS - INHERITANCE						
0.00	0.00	-659.01	-59.02	659.01	100.0%		
98510400 599088	PERS-DD CARRYOVER						
0.00	0.00	-86,055.85	-7,256.94	86,055.85	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-11,054,015.74	-918,815.82	11,054,015.74	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-11,054,015.74	-918,815.82	11,054,015.74	100.0%		
TOTAL PERS WITHHOLDING							
0.00	0.00	-11,054,015.74	-918,815.82	11,054,015.74	100.0%		
TOTAL REVENUES							
0.00	0.00	-11,054,015.74	-918,815.82	11,054,015.74			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-501,075.07	-43,795.15	501,075.07	100.0%
TOTAL UNDEFINED		0.00	0.00	-501,075.07	-43,795.15	501,075.07	100.0%
TOTAL UNDEFINED		0.00	0.00	-501,075.07	-43,795.15	501,075.07	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-501,075.07	-43,795.15	501,075.07	100.0%
TOTAL REVENUES		0.00	0.00	-501,075.07	-43,795.15	501,075.07	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-948,631.05	-85,089.27	948,631.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-948,631.05	-85,089.27	948,631.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-948,631.05	-85,089.27	948,631.05	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-948,631.05	-85,089.27	948,631.05	100.0%
TOTAL REVENUES	0.00	0.00	-948,631.05	-85,089.27	948,631.05	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-16,234.00	-1,437.00	16,234.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-545.00	-20.00	545.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,779.00	-1,457.00	16,779.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,779.00	-1,457.00	16,779.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-16,779.00	-1,457.00	16,779.00	100.0%
TOTAL REVENUES		0.00	0.00	-16,779.00	-1,457.00	16,779.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98560400 599059 UNITED WAY	0.00	0.00	-9,590.00	-654.00	9,590.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,590.00	-654.00	9,590.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,590.00	-654.00	9,590.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-9,590.00	-654.00	9,590.00	100.0%
TOTAL REVENUES	0.00	0.00	-9,590.00	-654.00	9,590.00	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98570400 599060 GARNISHMENTS	0.00	0.00	-18,231.20	-1,179.26	18,231.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,231.20	-1,179.26	18,231.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,231.20	-1,179.26	18,231.20	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-18,231.20	-1,179.26	18,231.20	100.0%
TOTAL REVENUES	0.00	0.00	-18,231.20	-1,179.26	18,231.20	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-125,488.60	-11,701.33	125,488.60	100.0%
TOTAL UNDEFINED	0.00		0.00	-125,488.60	-11,701.33	125,488.60	100.0%
TOTAL UNDEFINED	0.00		0.00	-125,488.60	-11,701.33	125,488.60	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00		0.00	-125,488.60	-11,701.33	125,488.60	100.0%
	TOTAL REVENUES		0.00	-125,488.60	-11,701.33	125,488.60	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98610400 599066 CHARGES FOR SERVICES	0.00	0.00	-580.00	0.00	580.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-580.00	0.00	580.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-580.00	0.00	580.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-580.00	0.00	580.00	100.0%
TOTAL REVENUES	0.00	0.00	-580.00	0.00	580.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-119.04	-9.92	119.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-119.04	-9.92	119.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-119.04	-9.92	119.04	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-119.04	-9.92	119.04	100.0%
TOTAL REVENUES	0.00	0.00	-119.04	-9.92	119.04	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-1,273,825.54	-110,267.76	1,273,825.54	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,273,825.54	-110,267.76	1,273,825.54	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,273,825.54	-110,267.76	1,273,825.54	100.0%
TOTAL MEDICARE		0.00	0.00	-1,273,825.54	-110,267.76	1,273,825.54	100.0%
TOTAL REVENUES		0.00	0.00	-1,273,825.54	-110,267.76	1,273,825.54	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-7,169.50	-551.50	7,169.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,169.50	-551.50	7,169.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,169.50	-551.50	7,169.50	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-7,169.50	-551.50	7,169.50	100.0%
TOTAL REVENUES		0.00	0.00	-7,169.50	-551.50	7,169.50	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

00 UNDEFINED

98680400 599071	AFLAC WITHHODINGS						
	0.00	0.00	-96,198.03	-7,463.96	96,198.03	100.0%	
TOTAL UNDEFINED	0.00	0.00	-96,198.03	-7,463.96	96,198.03	100.0%	
TOTAL UNDEFINED	0.00	0.00	-96,198.03	-7,463.96	96,198.03	100.0%	
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-96,198.03	-7,463.96	96,198.03	100.0%	
TOTAL REVENUES	0.00	0.00	-96,198.03	-7,463.96	96,198.03		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

98700400 599073	OHIO DEFERRED COMP						
	0.00	0.00	-625,402.20	-46,124.22	625,402.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	-625,402.20	-46,124.22	625,402.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	-625,402.20	-46,124.22	625,402.20	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-625,402.20	-46,124.22	625,402.20	100.0%	
TOTAL REVENUES	0.00	0.00	-625,402.20	-46,124.22	625,402.20		



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98710400 599074 CC DEFERRED COMP	0.00	0.00	-478,846.24	-40,624.88	478,846.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-478,846.24	-40,624.88	478,846.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-478,846.24	-40,624.88	478,846.24	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-478,846.24	-40,624.88	478,846.24	100.0%
TOTAL REVENUES	0.00	0.00	-478,846.24	-40,624.88	478,846.24	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-5,513.63	-666.54	5,513.63	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,513.63	-666.54	5,513.63	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,513.63	-666.54	5,513.63	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-5,513.63	-666.54	5,513.63	100.0%
TOTAL REVENUES	0.00	0.00	-5,513.63	-666.54	5,513.63	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

98760400	599078		SUPPORT				
		0.00		0.00	-63,787.46	-5,968.03	63,787.46 100.0%
TOTAL UNDEFINED		0.00		0.00	-63,787.46	-5,968.03	63,787.46 100.0%
TOTAL UNDEFINED		0.00		0.00	-63,787.46	-5,968.03	63,787.46 100.0%
TOTAL SUPPORT		0.00		0.00	-63,787.46	-5,968.03	63,787.46 100.0%
	TOTAL REVENUES	0.00		0.00	-63,787.46	-5,968.03	63,787.46

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-1,932.00	-168.00	1,932.00	100.0%
98790400 599081	FOP STATE	0.00	0.00	-41,058.84	-3,332.96	41,058.84	100.0%
TOTAL UNDEFINED		0.00	0.00	-42,990.84	-3,500.96	42,990.84	100.0%
TOTAL UNDEFINED		0.00	0.00	-42,990.84	-3,500.96	42,990.84	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-42,990.84	-3,500.96	42,990.84	100.0%
TOTAL REVENUES		0.00	0.00	-42,990.84	-3,500.96	42,990.84	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-165,543.35	-14,626.07	165,543.35	100.0%		
98880480 599090	COBRA PAYMENT - DELTA DENTAL						
0.00	0.00	-239.76	-39.96	239.76	100.0%		
98880480 599120	FMLA - DELTA DENTAL						
0.00	0.00	-99.60	-39.81	99.60	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-165,882.71	-14,705.84	165,882.71	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	-171,882.71	-14,705.84	171,882.71	100.0%		
TOTAL DELTA DENTAL							
0.00	0.00	-171,882.71	-14,705.84	171,882.71	100.0%		
TOTAL REVENUES							
0.00	0.00	-171,882.71	-14,705.84	171,882.71			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
98970400	511998		EMPLOYEE CONTRIBUTION				
	0.00	0.00		-6,917,928.58	-616,156.72	6,917,928.58	100.0%
98970400	599090		COBRA PAYMENT - CEBCO				
	0.00	0.00		-14,598.32	-1,755.64	14,598.32	100.0%
98970400	599100		PREMIUMS PD BY 3RD PARTY				
	0.00	0.00		-2,232.64	-2,232.64	2,232.64	100.0%
98970400	599120		FMLA				
	0.00	0.00		-1,644.16	-462.84	1,644.16	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,936,403.70	-620,607.84	6,936,403.70	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,936,403.70	-620,607.84	6,936,403.70	100.0%
TOTAL 2018 CEBCO INSURANCE		0.00	0.00	-6,936,403.70	-620,607.84	6,936,403.70	100.0%
TOTAL REVENUES		0.00	0.00	-6,936,403.70	-620,607.84	6,936,403.70	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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		-77,724.79	-6,880.32	77,724.79	100.0%	
98980400 599090	COBRA PAYMENT - VSP						
0.00	0.00		-148.32	-10.94	148.32	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		-77,911.68	-6,891.26	77,911.68	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-77,911.68	-6,891.26	77,911.68	100.0%	
TOTAL 2018 VSP - VISION							
0.00	0.00		-77,911.68	-6,891.26	77,911.68	100.0%	
TOTAL REVENUES							
0.00	0.00		-77,911.68	-6,891.26	77,911.68		

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 9901 DEARBORN 2018  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	0.00	-72,784.58	-6,542.80	72,784.58	100.0%
99010400 599120	FMLA INSURANCE REVENUE	0.00	0.00	-32.00	0.00	32.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-72,816.58	-6,542.80	72,816.58	100.0%
TOTAL UNDEFINED		0.00	0.00	-72,816.58	-6,542.80	72,816.58	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-72,816.58	-6,542.80	72,816.58	100.0%
TOTAL REVENUES		0.00	0.00	-72,816.58	-6,542.80	72,816.58	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

99700400 599141	TAP FEES							
0.00		0.00	-3,000.00	-1,500.00	3,000.00	100.0%		
99700400 599152	SEWER							
0.00		0.00	-14,092.57	-1,920.00	14,092.57	100.0%		
TOTAL UNDEFINED		0.00	-17,092.57	-3,420.00	17,092.57	100.0%		
TOTAL UNDEFINED		0.00	-17,092.57	-3,420.00	17,092.57	100.0%		
TOTAL BEAVERDAM DEBT SERVICE		0.00	-17,092.57	-3,420.00	17,092.57	100.0%		
TOTAL REVENUES		0.00	-17,092.57	-3,420.00	17,092.57			

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-22,050.60	-5,512.65	22,050.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-22,050.60	-5,512.65	22,050.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-22,050.60	-5,512.65	22,050.60	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-22,050.60	-5,512.65	22,050.60	100.0%
TOTAL REVENUES		0.00	0.00	-22,050.60	-5,512.65	22,050.60	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

99720400 599141	TAP FEES	0.00	0.00	-3,500.00	-3,500.00	3,500.00	100.0%
99720400 599152	SEWER	0.00	0.00	-9,895.41	-976.76	9,895.41	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,395.41	-4,476.76	13,395.41	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,395.41	-4,476.76	13,395.41	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	-13,395.41	-4,476.76	13,395.41	100.0%
TOTAL REVENUES		0.00	0.00	-13,395.41	-4,476.76	13,395.41	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-1,581.00	-104.25	1,581.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,581.00	-104.25	1,581.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,581.00	-104.25	1,581.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-1,581.00	-104.25	1,581.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,581.00	-104.25	1,581.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99800400 599125 ROAD CUT BONDS	0.00	0.00	-52,500.00	-3,200.00	52,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,500.00	-3,200.00	52,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,500.00	-3,200.00	52,500.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-52,500.00	-3,200.00	52,500.00	100.0%
TOTAL REVENUES	0.00	0.00	-52,500.00	-3,200.00	52,500.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-149,428.85	-19,707.75	149,428.85	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-149,428.85	-19,707.75	149,428.85	100.0%
TOTAL UNDEFINED	0.00	0.00	-149,428.85	-19,707.75	149,428.85	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-149,428.85	-19,707.75	149,428.85	100.0%
TOTAL REVENUES	0.00	0.00	-149,428.85	-19,707.75	149,428.85	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99900400 599129 \$1 COURT COST	0.00	0.00	-175.65	-17.93	175.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-175.65	-17.93	175.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-175.65	-17.93	175.65	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-175.65	-17.93	175.65	100.0%
TOTAL REVENUES	0.00	0.00	-175.65	-17.93	175.65	



**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-20,917.20	-2,032.28	20,917.20	100.0%
TOTAL UNDEFINED		0.00	0.00	-20,917.20	-2,032.28	20,917.20	100.0%
TOTAL UNDEFINED		0.00	0.00	-20,917.20	-2,032.28	20,917.20	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-20,917.20	-2,032.28	20,917.20	100.0%
TOTAL REVENUES		0.00	0.00	-20,917.20	-2,032.28	20,917.20	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99920400 542001 \$25 FILING FEE	0.00	0.00	-45,179.61	-2,336.99	45,179.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-45,179.61	-2,336.99	45,179.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-45,179.61	-2,336.99	45,179.61	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-45,179.61	-2,336.99	45,179.61	100.0%
TOTAL REVENUES	0.00	0.00	-45,179.61	-2,336.99	45,179.61	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

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	-150.00	-25.00	150.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-150.00	-25.00	150.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-150.00	-25.00	150.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-150.00	-25.00	150.00	100.0%
TOTAL REVENUES	0.00	0.00	-150.00	-25.00	150.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99960400 599135 1ST QTR	0.00	0.00	-34,749.13	-1,719.82	34,749.13	100.0%
TOTAL UNDEFINED	0.00	0.00	-34,749.13	-1,719.82	34,749.13	100.0%
TOTAL UNDEFINED	0.00	0.00	-34,749.13	-1,719.82	34,749.13	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-34,749.13	-1,719.82	34,749.13	100.0%
TOTAL REVENUES	0.00	0.00	-34,749.13	-1,719.82	34,749.13	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ACCOUNTS FOR: 9998 HOUSING TRUST FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
99980400	599135	0.00	0.00	-75,550.00	0.00	75,550.00	100.0%
99980400	599136	0.00	0.00	-94,896.60	0.00	94,896.60	100.0%
99980400	599137	0.00	0.00	-88,481.10	0.00	88,481.10	100.0%
99980400	599138	0.00	0.00	-59,294.40	-27,027.40	59,294.40	100.0%
TOTAL UNDEFINED		0.00	0.00	-318,222.10	-27,027.40	318,222.10	100.0%
TOTAL UNDEFINED		0.00	0.00	-318,222.10	-27,027.40	318,222.10	100.0%
TOTAL HOUSING TRUST FUND		0.00	0.00	-318,222.10	-27,027.40	318,222.10	100.0%
TOTAL REVENUES		0.00	0.00	-318,222.10	-27,027.40	318,222.10	

**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/2024

FOR 2024 11

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-176,464,264.16	-211,971,637.91	-323,066,410.80	-13,816,513.85	111,094,772.89	152.4%

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