

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
01 SALES TAX							
00100001	500001	SALES TAX					
		-19,000,000.00	-19,000,000.00	-5,424,636.32	-2,072,116.40	-13,575,363.68	28.6%
	TOTAL	SALES TAX					
		-19,000,000.00	-19,000,000.00	-5,424,636.32	-2,072,116.40	-13,575,363.68	28.6%
02 PROPERTY TAXES							
00100002	520001	REAL ESTATE TAX					
		-4,250,000.00	-4,250,000.00	-2,613,326.94	0.00	-1,636,673.06	61.5%
00100002	520003	MOBILE HOME TAX					
		-9,000.00	-9,000.00	-6,528.74	0.00	-2,471.26	72.5%
	TOTAL	PROPERTY TAXES					
		-4,259,000.00	-4,259,000.00	-2,619,855.68	0.00	-1,639,144.32	61.5%
04 CHARGES FOR SERVICES							
00100004	540102	REAL PROP TRANSFER					
		-100.00	-100.00	0.00	372.20	-100.00	.0%
00100004	540104	.50 GENERAL FUND					
		-900.00	-900.00	-319.50	-104.25	-580.50	35.5%
00100004	540107	TAX ADVERTISING					
		-3,000.00	-3,000.00	-6,062.10	0.00	3,062.10	202.1%
00100004	540204	.50 GENERAL FUND					
		-165,000.00	-165,000.00	-43,461.08	-11,642.55	-121,538.92	26.3%
00100004	540301	FEES-AUDITOR SETTLEMENT					
		-355,000.00	-355,000.00	-219,748.88	0.00	-135,251.12	61.9%
00100004	540302	TREASURER SETTLEMENT					
		-345,000.00	-345,000.00	-218,276.05	0.00	-126,723.95	63.3%
00100004	540303	AUDITOR TRANSFER R/E					
		-2,000.00	-2,000.00	-433.00	-157.50	-1,567.00	21.7%
00100004	540304	ADMINISTRATION					
		0.00	0.00	0.00	297.60	0.00	.0%

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00100004	540305		RECORDER				
		-290,000.00	-290,000.00	-68,598.85	-24,372.90	-221,401.15	23.7%
00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-25,635.31	-9,366.97	-69,364.69	27.0%
00100004	540310		CANDIDATE FILING				
		-500.00	-500.00	-190.00	-10.00	-310.00	38.0%
00100004	540312		HOUSING TRUST ADMIN/RECORDER				
		-3,300.00	-3,300.00	-894.48	0.00	-2,405.52	27.1%
00100004	540318		CLERK OF COURTS/LEGAL DEPT				
		-300,000.00	-300,000.00	-69,947.77	-29,017.37	-230,052.23	23.3%
00100004	540320		ELECTION EXPENSES				
		-35,000.00	-35,000.00	-27,328.31	0.00	-7,671.69	78.1%
00100004	540321		SHERIFF				
		-118,000.00	-118,000.00	-23,081.38	-10,142.59	-94,918.62	19.6%
00100004	540322		DISPATCH SERVICE				
		-175,000.00	-175,000.00	-153,073.60	0.00	-21,926.40	87.5%
00100004	540327		PETITION FEES				
		-100.00	-100.00	0.00	0.00	-100.00	.0%
00100004	540910		SOCIAL SECURITY PRISONER FEE				
		-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%
00100004	542008		FEES - FELONY DIVERSION				
		-25,000.00	-25,000.00	-3,760.00	-1,360.00	-21,240.00	15.0%
00100004	543700		XEROX COPIES				
		-100.00	-100.00	-46.20	-2.70	-53.80	46.2%
00100004	546003		MUSEUM SALARY REIM				
		-75,000.00	-75,000.00	-161,769.21	0.00	86,769.21	215.7%
00100004	546004		HOUSING REIMBURSEMENT				
		-1,000.00	-1,000.00	-1,680.00	-930.00	680.00	168.0%
00100004	546008		REIMB CSEA COURT SECURITY				
		-50,000.00	-50,000.00	-27,490.60	0.00	-22,509.40	55.0%
00100004	546017		BH NAVIGATOR SALARY REIMB				
		-45,000.00	-45,000.00	-23,199.67	0.00	-21,800.33	51.6%
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-57,432.49	0.00	-177,567.51	24.4%
00100004	546027		REIMB - COST PLAN-DJFS				
		-66,000.00	-66,000.00	-73,450.24	0.00	7,450.24	111.3%
00100004	546029		REIMB - COST PLAN-SANT. ENG				
		-100,000.00	-100,000.00	-114,510.00	0.00	14,510.00	114.5%
00100004	546031		REIMB - COST PLAN-SOLID WASTE				
		-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
00100004	546032		REIMB/CHILDREN SVCS/ASST PROS				
		-150,000.00	-150,000.00	-72,702.60	0.00	-77,297.40	48.5%

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00100004	546100		COST ALLOCATION/WORTH				
		-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
00100004	546102		COST ALLOCATION/ECON DEVELOP				
		-150.00	-150.00	0.00	0.00	-150.00	.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	-17,164.00	0.00	3,164.00	122.6%
00100004	546108		INDIRECT COST - CSB				
		-52,000.00	-52,000.00	0.00	0.00	-52,000.00	.0%
00100004	546110		COST ALLOCATION - RPC				
		-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%
00100004	546113		COST ALLOCATION - BD OF DD				
		-17,000.00	-17,000.00	0.00	0.00	-17,000.00	.0%
00100004	549001		NSF FEES				
		-250.00	-250.00	-48.00	-48.00	-202.00	19.2%
00100004	580100		REIMBURSEMENT				
		-2,000.00	-2,000.00	-1,103.83	0.00	-896.17	55.2%
TOTAL CHARGES FOR SERVICES		-2,802,400.00	-2,802,400.00	-1,411,407.15	-86,485.03	-1,390,992.85	50.4%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-975.00	-400.00	-3,525.00	21.7%
00100005	550102		CIGARETTE				
		-1,300.00	-1,300.00	-126.35	0.00	-1,173.65	9.7%
TOTAL LICENSES & PERMITS		-5,800.00	-5,800.00	-1,101.35	-400.00	-4,698.65	19.0%
06 FINES & FORFEITURES							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-80,000.00	-80,000.00	-7,164.54	-2,297.47	-72,835.46	9.0%
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-9,143.69	-6,572.16	-11,856.31	43.5%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-4,926.71	-2,485.94	-7,073.29	41.1%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL FINES & FORFEITURES						
-113,000.00	-113,000.00	-21,234.94	-11,355.57	-91,765.06	18.8%	
08 INTERGOVERNMENTAL						
00100008 540304	ADMINISTRATION					
-100,000.00	-100,000.00	-14,109.94	-14,109.94	-85,890.06	14.1%	
00100008 546001	REIMB SHERIFF GRANTS/SALARIES					
-14,000.00	-14,000.00	-7,507.00	-7,507.00	-6,493.00	53.6%	
00100008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
-375,000.00	-375,000.00	-258,885.44	-258,885.44	-116,114.56	69.0%	
00100008 580101	LOCAL GOVERNMENT					
-1,150,000.00	-1,150,000.00	-295,868.68	-87,679.21	-854,131.32	25.7%	
00100008 580903	REIMBURSE INDIGENT DEFENSE					
-900,000.00	-900,000.00	-336,469.95	-233,669.64	-563,530.05	37.4%	
TOTAL INTERGOVERNMENTAL						
-2,539,000.00	-2,539,000.00	-912,841.01	-601,851.23	-1,626,158.99	36.0%	
10 INTEREST						
00100010 510001	INTEREST INCOME					
-3,500,000.00	-3,500,000.00	-1,195,477.26	-369,656.74	-2,304,522.74	34.2%	
TOTAL INTEREST						
-3,500,000.00	-3,500,000.00	-1,195,477.26	-369,656.74	-2,304,522.74	34.2%	
11 OTHER REVENUE						
00100011 511605	PAY PHONE REIMB					
-2,500.00	-2,500.00	-1,819.45	-931.09	-680.55	72.8%	
TOTAL OTHER REVENUE						
-2,500.00	-2,500.00	-1,819.45	-931.09	-680.55	72.8%	
12 RENT						
00100012 512005	RENT-PUBLIC DEFENDERS OFFICE					
-32,564.00	-32,564.00	-8,141.01	-2,713.67	-24,422.99	25.0%	

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00100012	512006		MEMORIAL HALL				
		0.00	0.00	-10,500.00	0.00	10,500.00	100.0%
00100012	512009		COURT OF APPEALS				
		-120,000.00	-120,000.00	-40,000.00	-10,000.00	-80,000.00	33.3%
00100012	512012		CSEA RENT - SAVINGS BLDG				
		-62,000.00	-62,000.00	0.00	0.00	-62,000.00	.0%
00100012	512018		ALLEN ACRES				
		-160,000.00	-160,000.00	-42,466.89	-18,500.00	-117,533.11	26.5%
00100012	512100		RENT - TITLE BLDG				
		-60,000.00	-60,000.00	-15,250.59	-3,049.64	-44,749.41	25.4%
00100012	512102		PRIV TENANT RENT SAVINGS BLDG				
		-100,000.00	-100,000.00	-23,887.61	-8,861.76	-76,112.39	23.9%
00100012	512107		OTHER LOTS				
		-9,000.00	-9,000.00	-2,281.32	-760.44	-6,718.68	25.3%
00100012	512201		LEASE - FARM				
		-13,000.00	-13,000.00	-3,060.00	0.00	-9,940.00	23.5%
00100012	514015		COUNTY HOME LEASE				
		-166,000.00	-166,000.00	-41,546.79	-27,697.86	-124,453.21	25.0%
TOTAL RENT		-722,564.00	-722,564.00	-187,134.21	-71,583.37	-535,429.79	25.9%

80 OTHER FINANCING SOURCES

00100080	580009		PERS REFUND/EMPLOYEE SHARE				
		-5,000.00	-5,000.00	-147.42	-147.42	-4,852.58	2.9%
00100080	580103		INSURANCE REIMBURSEMENTS				
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00100080	580199		REIMBURSEMENT CORRECTION				
		-90,000.00	-90,000.00	-10,334.66	-10,324.66	-79,665.34	11.5%
00100080	580503		UNCLAIMED MONEY				
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
00100080	580601		REIMB - WORKERS COMP				
		-10,000.00	-10,000.00	-2,755.67	0.00	-7,244.33	27.6%
00100080	580999		SUNDRY REVENUE				
		-30,000.00	-30,000.00	-2,738.99	-1,374.12	-27,261.01	9.1%
TOTAL OTHER FINANCING SOURCES		-155,000.00	-155,000.00	-15,976.74	-11,846.20	-139,023.26	10.3%

91 TRANSFERS IN

00100091	590901		TRANSFER IN				
		-200,000.00	-200,000.00	-200,000.00	0.00	0.00	100.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL	
TOTAL TRANSFERS IN								
-200,000.00	-200,000.00	-200,000.00		0.00		0.00	100.0%	
92 ADVANCES IN								
00100092 590902	ADVANCE IN							
-20,000.00	-20,000.00	0.00		0.00		-20,000.00	.0%	
TOTAL ADVANCES IN								
-20,000.00	-20,000.00	0.00		0.00		-20,000.00	.0%	
TOTAL UNDEFINED								
-33,319,264.00	-33,319,264.00	-11,991,484.11	-3,226,225.63			-21,327,779.89	36.0%	
001 COMMISSIONERS								
59 MISCELLANEOUS								
00100125 250001	MARIMOR INDUSTRIES-RENT							
-126,000.00	-126,000.00	-21,000.00		0.00		-105,000.00	16.7%	
TOTAL MISCELLANEOUS								
-126,000.00	-126,000.00	-21,000.00		0.00		-105,000.00	16.7%	
TOTAL COMMISSIONERS								
-126,000.00	-126,000.00	-21,000.00		0.00		-105,000.00	16.7%	
TOTAL GENERAL FUND								
-33,445,264.00	-33,445,264.00	-12,012,484.11	-3,226,225.63			-21,432,779.89	35.9%	
TOTAL REVENUES								
-33,445,264.00	-33,445,264.00	-12,012,484.11	-3,226,225.63			-21,432,779.89		

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ACCOUNTS FOR: 1011 RESERVE FUND						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

91 TRANSFERS IN

10110291 590901	TRANSFER IN					
0.00	0.00	-571,298.00	-571,298.00		571,298.00	100.0%
TOTAL TRANSFERS IN						
0.00	0.00	-571,298.00	-571,298.00		571,298.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	-571,298.00	-571,298.00		571,298.00	100.0%
TOTAL RESERVE FUND						
0.00	0.00	-571,298.00	-571,298.00		571,298.00	100.0%
TOTAL REVENUES						
0.00	0.00	-571,298.00	-571,298.00		571,298.00	

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

000 UNDEFINED

91 TRANSFERS IN

10700291 590901	TRANSFER IN					
-640,000.00	-640,000.00	-640,000.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN						
-640,000.00	-640,000.00	-640,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-640,000.00	-640,000.00	-640,000.00	0.00	0.00	100.0%	
TOTAL CLERK OF COURTS TITLE						
-640,000.00	-640,000.00	-640,000.00	0.00	0.00	100.0%	
TOTAL REVENUES						
-640,000.00	-640,000.00	-640,000.00	0.00	0.00		

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
11 OTHER REVENUE							
17000211	511696	UNCL-EXC TREAS SALE					
		-65,000.00	-65,000.00	-115,344.72	0.00	50,344.72	177.5%
17000211	511699	OTHER RECEIPTS					
		-50,000.00	-50,000.00	-8,571.65	0.00	-41,428.35	17.1%
TOTAL OTHER REVENUE							
		-115,000.00	-115,000.00	-123,916.37	0.00	8,916.37	107.8%
TOTAL UNDEFINED							
		-115,000.00	-115,000.00	-123,916.37	0.00	8,916.37	107.8%
TOTAL UNCLAIMED MONEY							
		-115,000.00	-115,000.00	-123,916.37	0.00	8,916.37	107.8%
TOTAL REVENUES							
		-115,000.00	-115,000.00	-123,916.37	0.00	8,916.37	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL						
-226,500.00	-226,500.00	-26,707.88	-13,374.22	-199,792.12	11.8%		
TOTAL CHARGES FOR SERVICES							
-226,500.00	-226,500.00	-26,707.88	-13,374.22	-199,792.12	11.8%		
TOTAL UNDEFINED							
-226,500.00	-226,500.00	-26,707.88	-13,374.22	-199,792.12	11.8%		
TOTAL SHERIFF'S ROTARY							
-226,500.00	-226,500.00	-26,707.88	-13,374.22	-199,792.12	11.8%		
TOTAL REVENUES							
-226,500.00	-226,500.00	-26,707.88	-13,374.22	-199,792.12			

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

000 UNDEFINED

11 OTHER REVENUE

19920211 511901	M I COSTS REV						
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%		
TOTAL OTHER REVENUE							
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%		
TOTAL UNDEFINED							
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%		
TOTAL M I CASES-PROBATE CT							
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%		
TOTAL REVENUES							
-5,000.00	-5,000.00	0.00	0.00	-5,000.00			

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ACCOUNTS FOR: 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					
-30,000.00	-30,000.00	-6,965.27	-2,621.94	-23,034.73	23.2%	
20020204 543705	SIGNS					
-10,000.00	-10,000.00	-1,424.73	-146.00	-8,575.27	14.2%	
20020204 543707	TILE					
-20,000.00	-20,000.00	-16,275.81	0.00	-3,724.19	81.4%	
20020204 543708	SALES - SCRAP					
-10,000.00	-10,000.00	-6.33	0.00	-9,993.67	.1%	
20020204 543709	SALES - ROAD SALT					
-100,000.00	-100,000.00	-97,012.83	-37,497.87	-2,987.17	97.0%	
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM					
-500,000.00	-500,000.00	-3,831.19	0.00	-496,168.81	.8%	
20020204 546009	REIMB-DITCH					
-50,000.00	-50,000.00	-24,816.91	0.00	-25,183.09	49.6%	
20020204 546010	REIMB-CO ROAD WORK					
-40,000.00	-40,000.00	-8,206.32	0.00	-31,793.68	20.5%	
TOTAL CHARGES FOR SERVICES						
-760,000.00	-760,000.00	-158,539.39	-40,265.81	-601,460.61	20.9%	

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES					
-2,700,000.00	-2,700,000.00	-701,053.43	-260,939.67	-1,998,946.57	26.0%	
20020105 550231	LIC - PERMISSIVE					
-1,200,000.00	-1,200,000.00	-295,383.14	-98,207.64	-904,616.86	24.6%	
20020205 550601	DC RC 7 RT PERMITS					
-50,000.00	-50,000.00	-22,200.00	-11,550.00	-27,800.00	44.4%	
TOTAL LICENSES & PERMITS						
-3,950,000.00	-3,950,000.00	-1,018,636.57	-370,697.31	-2,931,363.43	25.8%	

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS					
-220,000.00	-220,000.00	-38,158.83	-12,668.75	-181,841.17	17.3%	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES		-220,000.00	-220,000.00	-38,158.83	-12,668.75	-181,841.17	17.3%
08 INTERGOVERNMENTAL							
20020108 580110	GASOLINE	-3,800,000.00	-3,800,000.00	-947,473.34	-315,979.32	-2,852,526.66	24.9%
TOTAL INTERGOVERNMENTAL		-3,800,000.00	-3,800,000.00	-947,473.34	-315,979.32	-2,852,526.66	24.9%
10 INTEREST							
20020210 510001	INTEREST INCOME	-130,000.00	-130,000.00	-39,359.92	-12,509.48	-90,640.08	30.3%
TOTAL INTEREST		-130,000.00	-130,000.00	-39,359.92	-12,509.48	-90,640.08	30.3%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	-2,000.00	-2,000.00	-243.30	0.00	-1,756.70	12.2%
20020280 580999	SUNDRY REVENUE	-50,000.00	-50,000.00	-1,422.60	-1,030.00	-48,577.40	2.8%
20020280 583001	SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
TOTAL OTHER FINANCING SOURCES		-92,000.00	-92,000.00	-1,665.90	-1,030.00	-90,334.10	1.8%
TOTAL UNDEFINED		-8,952,000.00	-8,952,000.00	-2,203,833.95	-753,150.67	-6,748,166.05	24.6%
TOTAL MOTOR VEHICLE & GAS TAX		-8,952,000.00	-8,952,000.00	-2,203,833.95	-753,150.67	-6,748,166.05	24.6%
TOTAL REVENUES		-8,952,000.00	-8,952,000.00	-2,203,833.95	-753,150.67	-6,748,166.05	

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ACCOUNTS FOR: 2004 911 SYSTEMS

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
01 SALES TAX						
00040201	500001	SALES TAX				
	-322,426.00	-322,426.00	-80,606.55	-26,868.85	-241,819.45	25.0%
	TOTAL SALES TAX					
	-322,426.00	-322,426.00	-80,606.55	-26,868.85	-241,819.45	25.0%
08 INTERGOVERNMENTAL						
00040308	580243	PUCO				
	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
	TOTAL INTERGOVERNMENTAL					
	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN						
00040291	590901	TRANSFER IN				
	-216,588.11	-216,588.11	-216,588.11	0.00	0.00	100.0%
	TOTAL TRANSFERS IN					
	-216,588.11	-216,588.11	-216,588.11	0.00	0.00	100.0%
	TOTAL UNDEFINED					
	-749,014.11	-749,014.11	-297,194.66	-26,868.85	-451,819.45	39.7%
	TOTAL 911 SYSTEMS					
	-749,014.11	-749,014.11	-297,194.66	-26,868.85	-451,819.45	39.7%
	TOTAL REVENUES					
	-749,014.11	-749,014.11	-297,194.66	-26,868.85	-451,819.45	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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

000 UNDEFINED

04 CHARGES FOR SERVICES

00050204 540108	DUPLICATE & TRANSFERS						
-300.00	-300.00	-369.00	-100.00	69.00	123.0%		
00050204 545003	HOUSING						
-9,000.00	-9,000.00	-1,272.50	-456.00	-7,727.50	14.1%		
00050204 545005	PICK UP FEES						
-700.00	-700.00	-58.00	-20.00	-642.00	8.3%		
00050204 545006	POSTING NOTICE FEES						
-400.00	-400.00	-26.00	-10.00	-374.00	6.5%		
00050204 545007	ADOPTIONS						
-5,500.00	-5,500.00	-1,160.00	-400.00	-4,340.00	21.1%		
00050204 545008	CREMATATIONS						
0.00	0.00	-660.00	-320.00	660.00	100.0%		
TOTAL CHARGES FOR SERVICES							
-15,900.00	-15,900.00	-3,545.50	-1,306.00	-12,354.50	22.3%		

05 LICENSES & PERMITS

00050205 550500	HALF YEAR TAGS						
-600.00	-600.00	0.00	0.00	-600.00	.0%		
00050205 550501	LIC DOGS 1 YEAR						
-350,000.00	-350,000.00	-172,215.00	-13,541.00	-177,785.00	49.2%		
00050205 550502	LICENSES-KENNELS						
-500.00	-500.00	-569.00	0.00	69.00	113.8%		
00050205 550503	LIC DOG - 3 YEAR						
-10,200.00	-10,200.00	-5,280.00	-264.00	-4,920.00	51.8%		
TOTAL LICENSES & PERMITS							
-361,300.00	-361,300.00	-178,064.00	-13,805.00	-183,236.00	49.3%		

06 FINES & FORFEITURES

00050206 560000	FINES						
-5,000.00	-5,000.00	-977.00	-463.00	-4,023.00	19.5%		

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

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				
		-6,000.00	-6,000.00	-1,520.00	-510.00	-4,480.00	25.3%
00050206	560005		PENALTIES				
		-35,000.00	-35,000.00	-16,566.00	-10,318.00	-18,434.00	47.3%
	TOTAL FINES & FORFEITURES	-46,000.00	-46,000.00	-19,063.00	-11,291.00	-26,937.00	41.4%
80 OTHER FINANCING SOURCES							
00050280	580999		SUNDRY REVENUE				
		-500.00	-500.00	-187.44	0.00	-312.56	37.5%
00050280	590001		GIFTS & DONATIONS				
		-4,500.00	-4,500.00	-1,255.00	-355.00	-3,245.00	27.9%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-10,000.00	-10,000.00	-1,744.00	-859.00	-8,256.00	17.4%
	TOTAL OTHER FINANCING SOURCES	-15,000.00	-15,000.00	-3,186.44	-1,214.00	-11,813.56	21.2%
	TOTAL UNDEFINED	-438,200.00	-438,200.00	-203,858.94	-27,616.00	-234,341.06	46.5%
	TOTAL DOG & KENNEL	-438,200.00	-438,200.00	-203,858.94	-27,616.00	-234,341.06	46.5%
	TOTAL REVENUES	-438,200.00	-438,200.00	-203,858.94	-27,616.00	-234,341.06	

ALLEN COUNTY

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AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20060204 511050	WITNESS AND JURY FEES						
-500.00	-500.00	0.00	0.00	-500.00	.0%		
TOTAL CHARGES FOR SERVICES							
-500.00	-500.00	0.00	0.00	-500.00	.0%		
08 INTERGOVERNMENTAL							
20060108 580374	PUBLIC ASSIST PROGRAM INCENT						
-250,000.00	-250,000.00	-150,873.23	-50,873.23	-99,126.77	60.3%		
20060108 580375	ST-GRANT-ADV-INCOME MAINT						
-6,000,000.00	-6,000,000.00	-2,294,270.53	-882,657.97	-3,705,729.47	38.2%		
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES						
-3,328,000.00	-3,328,000.00	-1,416,915.19	-514,175.37	-1,911,084.81	42.6%		
TOTAL INTERGOVERNMENTAL							
-9,578,000.00	-9,578,000.00	-3,862,058.95	-1,447,706.57	-5,715,941.05	40.3%		
80 OTHER FINANCING SOURCES							
20060480 580507	OUTSTANDING WARRENTS REENTERED						
-500.00	-500.00	0.00	0.00	-500.00	.0%		
20060480 580705	PROGRAM REFUNDS						
-130,000.00	-130,000.00	-31,525.67	-19,613.98	-98,474.33	24.3%		
20060480 580706	P/R TRANSFER/ HOSP INSURANCE						
-286,000.00	-286,000.00	-60,534.96	-20,745.39	-225,465.04	21.2%		
20060480 580999	SUNDRY REVENUE						
-825,300.00	-825,300.00	-6,615.06	-1,571.51	-818,684.94	.8%		
TOTAL OTHER FINANCING SOURCES							
-1,241,800.00	-1,241,800.00	-98,675.69	-41,930.88	-1,143,124.31	7.9%		
91 TRANSFERS IN							
20060491 590901	TRANSFER IN						
-992,200.00	-992,200.00	-172,732.00	-86,955.32	-819,468.00	17.4%		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN						
-992,200.00		-992,200.00	-172,732.00	-86,955.32	-819,468.00	17.4%
TOTAL UNDEFINED						
-11,812,500.00		-11,812,500.00	-4,133,466.64	-1,576,592.77	-7,679,033.36	35.0%
TOTAL DEPT OF JOB & FAMILY SERVIC						
-11,812,500.00		-11,812,500.00	-4,133,466.64	-1,576,592.77	-7,679,033.36	35.0%
TOTAL REVENUES						
-11,812,500.00		-11,812,500.00	-4,133,466.64	-1,576,592.77	-7,679,033.36	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	

000 UNDEFINED

09 GIFTS & DONATIONS

20090409 590007	DONATIONS - SPAY/NEUTER					
-5,000.00	-5,000.00	-240.00	0.00	-4,760.00	4.8%	
20090409 590008	DONATIONS-SPAY/NEUTER-COUNTY					
-2,500.00	-2,500.00	-2,500.00	0.00	0.00	100.0%	
TOTAL GIFTS & DONATIONS						
-7,500.00	-7,500.00	-2,740.00	0.00	-4,760.00	36.5%	
TOTAL UNDEFINED						
-7,500.00	-7,500.00	-2,740.00	0.00	-4,760.00	36.5%	
TOTAL SPAY AND NEUTER - DOG WARDE						
-7,500.00	-7,500.00	-2,740.00	0.00	-4,760.00	36.5%	
TOTAL REVENUES						
-7,500.00	-7,500.00	-2,740.00	0.00	-4,760.00		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20120204 540311	FEES-POUNDAGE						
-485,000.00	-485,000.00		-90,058.59		-21,707.75	-394,941.41	18.6%
TOTAL CHARGES FOR SERVICES							
-485,000.00	-485,000.00		-90,058.59		-21,707.75	-394,941.41	18.6%
08 INTERGOVERNMENTAL							
20120108 580210	GRANT - STATE						
-336,667.00	-336,667.00		-73,259.13		-24,419.71	-263,407.87	21.8%
20120308 580211	GRANTS - FEDERAL						
-2,697,469.86	-2,697,469.86		-396,041.50		-185,000.00	-2,301,428.36	14.7%
TOTAL INTERGOVERNMENTAL							
-3,034,136.86	-3,034,136.86		-469,300.63		-209,419.71	-2,564,836.23	15.5%
11 OTHER REVENUE							
20120211 511198	INCENTIVES-MEDICAL						
-95,000.00	-95,000.00		-15,918.33		-4,384.84	-79,081.67	16.8%
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		-65.27		-22.87	-934.73	6.5%
TOTAL OTHER REVENUE							
-96,500.00	-96,500.00		-15,983.60		-4,407.71	-80,516.40	16.6%
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 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
20120480 580706	P/R TRANSFER/ HOSP INSURANCE					
-36,000.00	-36,000.00	-10,856.18	-3,782.17		-25,143.82	30.2%
20120480 580999	SUNDRY REVENUE					
-100,000.00	-100,000.00	-11,700.77	-6,803.76		-88,299.23	11.7%
TOTAL OTHER FINANCING SOURCES						
-136,500.00	-136,500.00	-22,556.95	-10,585.93		-113,943.05	16.5%
TOTAL UNDEFINED						
-3,752,136.86	-3,752,136.86	-597,899.77	-246,121.10		-3,154,237.09	15.9%
TOTAL CHILD SUPPORT ENFORCEMENT A						
-3,752,136.86	-3,752,136.86	-597,899.77	-246,121.10		-3,154,237.09	15.9%
TOTAL REVENUES						
-3,752,136.86	-3,752,136.86	-597,899.77	-246,121.10		-3,154,237.09	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2025 03

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20140204	540106		.50 TRANSFER FEE				
		-85.00	-85.00	-25.00	-9.00	-60.00	29.4%
20140204	540109		RELOCATION				
		-50.00	-50.00	0.00	0.00	-50.00	.0%
20140204	540301		FEES-AUDITOR SETTLEMENT				
		-1,250,000.00	-1,250,000.00	-763,042.81	0.00	-486,957.19	61.0%
20140204	540314		FEES-FARMUSE				
		-4,000.00	-4,000.00	-3,475.00	-525.00	-525.00	86.9%
TOTAL CHARGES FOR SERVICES							
		-1,254,135.00	-1,254,135.00	-766,542.81	-534.00	-487,592.19	61.1%
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	-766,542.81	-534.00	-487,792.19	61.1%
TOTAL REAL ESTATE ASSESSMENT							
		-1,254,335.00	-1,254,335.00	-766,542.81	-534.00	-487,792.19	61.1%
TOTAL REVENUES							
		-1,254,335.00	-1,254,335.00	-766,542.81	-534.00	-487,792.19	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
20150202	520001	REAL ESTATE TAX				
	0.00	0.00	-68,379.81	0.00	68,379.81	100.0%
20150202	520003	MOBILE HOME TAX				
	0.00	0.00	-912.58	0.00	912.58	100.0%
TOTAL PROPERTY TAXES						
	0.00	0.00	-69,292.39	0.00	69,292.39	100.0%
11 OTHER REVENUE						
20150211	511699	OTHER RECEIPTS				
	0.00	0.00	-390.00	-390.00	390.00	100.0%
TOTAL OTHER REVENUE						
	0.00	0.00	-390.00	-390.00	390.00	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-69,682.39	-390.00	69,682.39	100.0%
TOTAL DRETAC-5%-PROSECUTOR						
	0.00	0.00	-69,682.39	-390.00	69,682.39	100.0%
TOTAL REVENUES						
	0.00	0.00	-69,682.39	-390.00	69,682.39	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

02 PROPERTY TAXES

20160202 520001	REAL ESTATE TAX						
-100,000.00	-100,000.00	-74,149.99	0.00	-25,850.01	74.1%		
20160202 520003	MOBILE HOME TAX						
-1,000.00	-1,000.00	-912.59	0.00	-87.41	91.3%		
20160202 520005	ACLRC-LAND BANK						
-200,000.00	-200,000.00	-138,584.78	0.00	-61,415.22	69.3%		
TOTAL PROPERTY TAXES							
-301,000.00	-301,000.00	-213,647.36	0.00	-87,352.64	71.0%		

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS						
-45,000.00	-45,000.00	-1,384.05	-489.05	-43,615.95	3.1%		
TOTAL OTHER REVENUE							
-45,000.00	-45,000.00	-1,384.05	-489.05	-43,615.95	3.1%		
TOTAL UNDEFINED							
-346,000.00	-346,000.00	-215,031.41	-489.05	-130,968.59	62.1%		
TOTAL DRETAC-5%-TREASURER							
-346,000.00	-346,000.00	-215,031.41	-489.05	-130,968.59	62.1%		
TOTAL REVENUES							
-346,000.00	-346,000.00	-215,031.41	-489.05	-130,968.59			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

10 INTEREST

20170010 510001	INTEREST INCOME						
0.00	0.00	-16,008.44	-4,360.16	16,008.44	100.0%		
TOTAL INTEREST	0.00	0.00	-16,008.44	-4,360.16	16,008.44	100.0%	
TOTAL UNDEFINED	0.00	0.00	-16,008.44	-4,360.16	16,008.44	100.0%	
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-16,008.44	-4,360.16	16,008.44	100.0%	
TOTAL REVENUES	0.00	0.00	-16,008.44	-4,360.16	16,008.44		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
02 PROPERTY TAXES						
00180202 520001	REAL ESTATE TAX					
-5,970,610.00	-5,970,610.00	-3,316,962.52	0.00	-2,653,647.48	55.6%	
00180202 520003	MOBILE HOME TAX					
-14,709.00	-14,709.00	-6,850.45	0.00	-7,858.55	46.6%	
TOTAL PROPERTY TAXES						
-5,985,319.00	-5,985,319.00	-3,323,812.97	0.00	-2,661,506.03	55.5%	
08 INTERGOVERNMENTAL						
00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
-547,072.00	-547,072.00	-262,348.63	-262,348.63	-284,723.37	48.0%	
00180208 580324	OTHER - MRDD					
-450,000.00	-450,000.00	-127,593.96	-127,593.96	-322,406.04	28.4%	
00180208 580612	PART C-LOCAL FEDERAL FUNDS					
-383,000.00	-383,000.00	-120,974.87	-84,807.59	-262,025.13	31.6%	
00180208 580622	TITLE XIX - MEDICAID					
-1,400,000.00	-1,400,000.00	-117,970.81	0.00	-1,282,029.19	8.4%	
00180208 580623	TITLE XX					
-67,000.00	-67,000.00	-13,702.00	0.00	-53,298.00	20.5%	
TOTAL INTERGOVERNMENTAL						
-2,847,072.00	-2,847,072.00	-642,590.27	-474,750.18	-2,204,481.73	22.6%	
11 OTHER REVENUE						
00180211 511699	OTHER RECEIPTS					
-126,000.00	-126,000.00	-31,500.00	-10,500.00	-94,500.00	25.0%	
TOTAL OTHER REVENUE						
-126,000.00	-126,000.00	-31,500.00	-10,500.00	-94,500.00	25.0%	
80 OTHER FINANCING SOURCES						
00180480 580010	PERS/CARRY OVER STAFF					
-43,200.00	-43,200.00	-9,134.58	-3,119.38	-34,065.42	21.1%	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
00180480 580707	P/R TRANSFER OPTIONAL LIFE INS					
-2,500.00	-2,500.00	-666.99	-222.33	-1,833.01	26.7%	
00180480 580711	P/R TRANSFER OPTION VISION INS					
-14,250.00	-14,250.00	-3,885.72	-1,295.24	-10,364.28	27.3%	
00180480 580712	P/R TRANS - HSA HOSPITAL INSUR					
-234,210.00	-234,210.00	-58,551.00	-19,517.00	-175,659.00	25.0%	
00180480 580714	P/R TRANSFER-OPTIONAL FSA					
-42,000.00	-42,000.00	-9,940.02	-3,313.34	-32,059.98	23.7%	
00180480 580715	P/R TRANSFER - OPT. DEP. CARE					
-4,000.00	-4,000.00	-1,000.02	-333.34	-2,999.98	25.0%	
00180480 580888	REFUNDS					
-300,000.00	-300,000.00	-6,901.58	-656.96	-293,098.42	2.3%	
00180480 580999	SUNDRY REVENUE					
-233,400.00	-233,400.00	-83,015.47	-9,845.26	-150,384.53	35.6%	
TOTAL OTHER FINANCING SOURCES						
-873,560.00	-873,560.00	-173,095.38	-38,302.85	-700,464.62	19.8%	
TOTAL UNDEFINED						
-9,831,951.00	-9,831,951.00	-4,170,998.62	-523,553.03	-5,660,952.38	42.4%	
TOTAL ALLEN COUNTY BOARD OF DD						
-9,831,951.00	-9,831,951.00	-4,170,998.62	-523,553.03	-5,660,952.38	42.4%	
TOTAL REVENUES						
-9,831,951.00	-9,831,951.00	-4,170,998.62	-523,553.03	-5,660,952.38		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2019 CHILDREN SERVICES					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
02 PROPERTY TAXES						
00190002 520001	REAL ESTATE TAX					
-2,324,718.55	-2,324,718.55	-1,350,616.79	0.00		-974,101.76	58.1%
00190002 520003	MOBILE HOME TAX					
-128,726.45	-128,726.45	-2,968.01	0.00		-125,758.44	2.3%
00190002 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
0.00	0.00	-114,971.03	-114,971.03		114,971.03	100.0%
TOTAL PROPERTY TAXES						
-2,453,445.00	-2,453,445.00	-1,468,555.83	-114,971.03		-984,889.17	59.9%
04 CHARGES FOR SERVICES						
00190004 542550	BOARD & CARE-PRIVATE PAY					
-15,000.00	-15,000.00	-1,501.68	-468.58		-13,498.32	10.0%
00190004 542552	BOARD & CARE-SOCIAL SECURITY					
-40,000.00	-40,000.00	-34,214.00	-14,372.00		-5,786.00	85.5%
TOTAL CHARGES FOR SERVICES						
-55,000.00	-55,000.00	-35,715.68	-14,840.58		-19,284.32	64.9%
08 INTERGOVERNMENTAL						
00190008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
-119,000.00	-119,000.00	0.00	0.00		-119,000.00	.0%
00190008 580362	FAMILY REUNIFICATION ALLOCATIO					
-67,188.00	-67,188.00	-10,839.01	0.00		-56,348.99	16.1%
00190008 580363	TITLE IV-B ALLOCATION					
-83,587.00	-83,587.00	-44,941.89	0.00		-38,645.11	53.8%
00190008 580364	CHAFFEE FEDERAL ALLOCATION					
-71,842.00	-71,842.00	-37,589.48	0.00		-34,252.52	52.3%
00190008 580365	FAMILY PRESERVATION GRANT					
-52,809.00	-52,809.00	-24,291.51	0.00		-28,517.49	46.0%
00190008 580366	BOARD & CARE-TITLE IV-E MAINT					
-420,000.00	-420,000.00	-71,631.80	-22,786.34		-348,368.20	17.1%

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008	580367	BOARD & CARE-TITLE IV-E FAC				
	-962,500.00	-962,500.00	-174,818.10	-54,707.43	-787,681.90	18.2%
00190008	580368	BOARD & CARE-TITLE IV-E ADM				
	-2,100,000.00	-2,100,000.00	-489,183.78	-489,183.78	-1,610,816.22	23.3%
00190008	580369	MISCELLANEOUS-TITLE IV-E				
	-19,000.00	-19,000.00	-2,824.20	-2,000.00	-16,175.80	14.9%
00190008	580605	MEDICAID-ADM				
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00190008	580620	TANF CONTRACT				
	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
00190008	580701	SCPA ALLOCATION				
	-1,507,875.00	-1,507,875.00	0.00	0.00	-1,507,875.00	.0%
00190108	543590	CONTRACTS-SERVICES				
	-128,000.00	-128,000.00	-23,812.12	-23,812.12	-104,187.88	18.6%
00190108	546013	REIMBURSEMENTS-STATE				
	-436,797.25	-436,797.25	-89,007.55	-26,218.75	-347,789.70	20.4%
TOTAL INTERGOVERNMENTAL						
	-6,473,598.25	-6,473,598.25	-968,939.44	-618,708.42	-5,504,658.81	15.0%
80 OTHER FINANCING SOURCES						
00190080	580888	REFUNDS				
	-70,000.00	-70,000.00	-16,795.54	-3,324.58	-53,204.46	24.0%
00190080	580999	SUNDRY REVENUE				
	-87,600.00	-87,600.00	-22,850.00	0.00	-64,750.00	26.1%
TOTAL OTHER FINANCING SOURCES						
	-157,600.00	-157,600.00	-39,645.54	-3,324.58	-117,954.46	25.2%
TOTAL UNDEFINED						
	-9,139,643.25	-9,139,643.25	-2,512,856.49	-751,844.61	-6,626,786.76	27.5%
TOTAL CHILDREN SERVICES						
	-9,139,643.25	-9,139,643.25	-2,512,856.49	-751,844.61	-6,626,786.76	27.5%
TOTAL REVENUES						
	-9,139,643.25	-9,139,643.25	-2,512,856.49	-751,844.61	-6,626,786.76	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND						
ORIGINAL ESTIM REV	REVISED ESTIM	REV ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20250208 580101	LOCAL GOVERNMENT					
-220,000.00	-220,000.00		-65,589.98	-25,941.69	-154,410.02	29.8%
TOTAL INTERGOVERNMENTAL						
-220,000.00	-220,000.00		-65,589.98	-25,941.69	-154,410.02	29.8%
TOTAL UNDEFINED						
-220,000.00	-220,000.00		-65,589.98	-25,941.69	-154,410.02	29.8%
TOTAL LAW LIBRARY RESOURCE FUND						
-220,000.00	-220,000.00		-65,589.98	-25,941.69	-154,410.02	29.8%
TOTAL REVENUES						
-220,000.00	-220,000.00		-65,589.98	-25,941.69	-154,410.02	

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FOR 2025 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20440108 580099	ONEOHIO SETTLEMENT REVENUE						
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%		
TOTAL UNDEFINED							
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%		
TOTAL ONE OHIO OPIOID							
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%		
TOTAL REVENUES							
-50,000.00	-50,000.00	0.00	0.00	-50,000.00			

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
15 GRANT							
20500215	580300	GRANT REVENUE					
		-17,620.00	-17,620.00	-17,440.00	-10,810.00	-180.00	99.0%
	TOTAL GRANT	-17,620.00	-17,620.00	-17,440.00	-10,810.00	-180.00	99.0%
91 TRANSFERS IN							
20500491	590901	TRANSFER IN					
		0.00	0.00	-4,000.00	-4,000.00	4,000.00	100.0%
	TOTAL TRANSFERS IN	0.00	0.00	-4,000.00	-4,000.00	4,000.00	100.0%
92 ADVANCES IN							
20500292	590902	ADVANCE IN					
		0.00	0.00	4,000.00	4,000.00	-4,000.00	100.0%
	TOTAL ADVANCES IN	0.00	0.00	4,000.00	4,000.00	-4,000.00	100.0%
	TOTAL UNDEFINED	-17,620.00	-17,620.00	-17,440.00	-10,810.00	-180.00	99.0%
	TOTAL CEBCO WELLNESS GRANT	-17,620.00	-17,620.00	-17,440.00	-10,810.00	-180.00	99.0%
	TOTAL REVENUES	-17,620.00	-17,620.00	-17,440.00	-10,810.00	-180.00	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20660108	580700	WIA STATE REVENUE					
		-1,582,500.00	-1,582,500.00	-261,981.07	-117,637.51	-1,320,518.93	16.6%
TOTAL INTERGOVERNMENTAL		-1,582,500.00	-1,582,500.00	-261,981.07	-117,637.51	-1,320,518.93	16.6%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-165,000.00	-165,000.00	0.00	0.00	-165,000.00	.0%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
TOTAL OTHER FINANCING SOURCES		-187,500.00	-187,500.00	0.00	0.00	-187,500.00	.0%
TOTAL UNDEFINED		-1,770,000.00	-1,770,000.00	-261,981.07	-117,637.51	-1,508,018.93	14.8%
TOTAL WIA		-1,770,000.00	-1,770,000.00	-261,981.07	-117,637.51	-1,508,018.93	14.8%
TOTAL REVENUES		-1,770,000.00	-1,770,000.00	-261,981.07	-117,637.51	-1,508,018.93	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

91 TRANSFERS IN

20880491 590901	TRANSFER IN						
	-412,117.68	-412,117.68		-399,798.50	0.00	-12,319.18	97.0%
TOTAL TRANSFERS IN	-412,117.68	-412,117.68		-399,798.50	0.00	-12,319.18	97.0%
TOTAL UNDEFINED	-412,117.68	-412,117.68		-399,798.50	0.00	-12,319.18	97.0%
TOTAL TAX MAP FUND	-412,117.68	-412,117.68		-399,798.50	0.00	-12,319.18	97.0%
TOTAL REVENUES	-412,117.68	-412,117.68		-399,798.50	0.00	-12,319.18	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

91 TRANSFERS IN

20890491 590901	TRANSFER IN						
-205,000.00	-205,000.00	-266,992.50	0.00	61,992.50	130.2%		
TOTAL TRANSFERS IN							
-205,000.00	-205,000.00	-266,992.50	0.00	61,992.50	130.2%		
TOTAL UNDEFINED							
-205,000.00	-205,000.00	-266,992.50	0.00	61,992.50	130.2%		
TOTAL GIS FUND							
-205,000.00	-205,000.00	-266,992.50	0.00	61,992.50	130.2%		
TOTAL REVENUES							
-205,000.00	-205,000.00	-266,992.50	0.00	61,992.50			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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 20925	GRANT - STATE	0.00	0.00	-135,836.00	-135,836.00	135,836.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-135,836.00	-135,836.00	135,836.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-135,836.00	-135,836.00	135,836.00	100.0%	
TOTAL ELECTION ASSISTANCE	0.00	0.00	-135,836.00	-135,836.00	135,836.00	100.0%	
TOTAL REVENUES	0.00	0.00	-135,836.00	-135,836.00	135,836.00		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

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

08 INTERGOVERNMENTAL

20910308 580271 10021	EMPG					
	-76,911.30	-76,911.30	-19,657.01	0.00	-57,254.29	25.6%
20910308 580293 10021	LEPC					
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL INTERGOVERNMENTAL						
	-96,911.30	-96,911.30	-19,657.01	0.00	-77,254.29	20.3%

09 GIFTS & DONATIONS

20910209 590001	GIFTS & DONATIONS					
	-15,000.00	-15,000.00	-10,491.54	0.00	-4,508.46	69.9%
TOTAL GIFTS & DONATIONS						
	-15,000.00	-15,000.00	-10,491.54	0.00	-4,508.46	69.9%

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE					
	-3,500.00	-3,500.00	-3,081.53	-3,081.53	-418.47	88.0%
TOTAL OTHER FINANCING SOURCES						
	-3,500.00	-3,500.00	-3,081.53	-3,081.53	-418.47	88.0%

91 TRANSFERS IN

20910491 590901	TRANSFER IN					
	-210,992.23	-210,992.23	-227,695.42	-10,567.71	16,703.19	107.9%
TOTAL TRANSFERS IN						
	-210,992.23	-210,992.23	-227,695.42	-10,567.71	16,703.19	107.9%
TOTAL UNDEFINED						
	-326,403.53	-326,403.53	-260,925.50	-13,649.24	-65,478.03	79.9%

YTD SUMMARY REVENUE REPORT
AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
TOTAL ALLEN CO EMERGENCY MGT AGEN							
-326,403.53	-326,403.53	-260,925.50	-13,649.24			-65,478.03	79.9%
TOTAL REVENUES							
-326,403.53	-326,403.53	-260,925.50	-13,649.24			-65,478.03	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20930204	540110	MOBILE HOME - GIS				
		-5,000.00	-5,000.00	-1,118.21	-364.86	-3,881.79 22.4%
20930204	540204	1.75 GIS FUND (TAX MAP)				
		-700,000.00	-700,000.00	-152,113.63	-40,748.89	-547,886.37 21.7%
TOTAL CHARGES FOR SERVICES						
		-705,000.00	-705,000.00	-153,231.84	-41,113.75	-551,768.16 21.7%
TOTAL UNDEFINED						
		-705,000.00	-705,000.00	-153,231.84	-41,113.75	-551,768.16 21.7%
TOTAL CONVEYANCE FEE TM/GIS FUND						
		-705,000.00	-705,000.00	-153,231.84	-41,113.75	-551,768.16 21.7%
TOTAL REVENUES						
		-705,000.00	-705,000.00	-153,231.84	-41,113.75	-551,768.16

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FOR 2025 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20950108 580210	GRANT - STATE					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL INTERGOVERNMENTAL						
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL UNDEFINED						
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL DRUG COURT SPEC DOCK PAYROL						
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL REVENUES						
-25,000.00	-25,000.00	0.00	0.00	-25,000.00		

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FOR 2025 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20960108 580210	GRANT - STATE					
-250,000.00	-250,000.00	-86,174.81	-30,907.34	-163,825.19	34.5%	
TOTAL INTERGOVERNMENTAL						
-250,000.00	-250,000.00	-86,174.81	-30,907.34	-163,825.19	34.5%	
TOTAL UNDEFINED						
-250,000.00	-250,000.00	-86,174.81	-30,907.34	-163,825.19	34.5%	
TOTAL WIRELESS SURCHARGE						
-250,000.00	-250,000.00	-86,174.81	-30,907.34	-163,825.19	34.5%	
TOTAL REVENUES						
-250,000.00	-250,000.00	-86,174.81	-30,907.34	-163,825.19		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204 546009	REIMB-DITCH	-800,000.00	-800,000.00	0.00	0.00	-800,000.00	.0%
TOTAL CHARGES FOR SERVICES		-800,000.00	-800,000.00	0.00	0.00	-800,000.00	.0%
80 OTHER FINANCING SOURCES							
20990280 583001	SALE OF CAPITAL ASSETS	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL OTHER FINANCING SOURCES		-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED		-825,000.00	-825,000.00	0.00	0.00	-825,000.00	.0%
TOTAL ROTARY/DITCH MAINT		-825,000.00	-825,000.00	0.00	0.00	-825,000.00	.0%
TOTAL REVENUES		-825,000.00	-825,000.00	0.00	0.00	-825,000.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21000207 570001	SPECIAL ASSESSMENTS						
-1,516.27	-1,516.27	-700.62	-256.83	-815.65	46.2%		
TOTAL SPECIAL ASSESSMENTS							
-1,516.27	-1,516.27	-700.62	-256.83	-815.65	46.2%		
TOTAL UNDEFINED							
-1,516.27	-1,516.27	-700.62	-256.83	-815.65	46.2%		
TOTAL BOYER GROUP 1100							
-1,516.27	-1,516.27	-700.62	-256.83	-815.65	46.2%		
TOTAL REVENUES							
-1,516.27	-1,516.27	-700.62	-256.83	-815.65			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21050207 570001	SPECIAL ASSESSMENTS					
-942.42	-942.42	-844.57	0.00	-97.85	89.6%	
TOTAL SPECIAL ASSESSMENTS						
-942.42	-942.42	-844.57	0.00	-97.85	89.6%	
TOTAL UNDEFINED						
-942.42	-942.42	-844.57	0.00	-97.85	89.6%	
TOTAL PERRY MITCHELL						
-942.42	-942.42	-844.57	0.00	-97.85	89.6%	
TOTAL REVENUES						
-942.42	-942.42	-844.57	0.00	-97.85		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21060207 570001	SPECIAL ASSESSMENTS						
-4,574.31	-4,574.31	-3,075.56	0.00	-1,498.75	67.2%		
TOTAL SPECIAL ASSESSMENTS							
-4,574.31	-4,574.31	-3,075.56	0.00	-1,498.75	67.2%		
TOTAL UNDEFINED							
-4,574.31	-4,574.31	-3,075.56	0.00	-1,498.75	67.2%		
TOTAL EVERSOLE 1106							
-4,574.31	-4,574.31	-3,075.56	0.00	-1,498.75	67.2%		
TOTAL REVENUES							
-4,574.31	-4,574.31	-3,075.56	0.00	-1,498.75			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21070207 570001	SPECIAL ASSESSMENTS					
	-905.78	-905.78	-872.53	0.00	-33.25	96.3%
TOTAL SPECIAL ASSESSMENTS	-905.78	-905.78	-872.53	0.00	-33.25	96.3%
TOTAL UNDEFINED	-905.78	-905.78	-872.53	0.00	-33.25	96.3%
TOTAL CULLEN 1107	-905.78	-905.78	-872.53	0.00	-33.25	96.3%
TOTAL REVENUES	-905.78	-905.78	-872.53	0.00	-33.25	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21100207 570001	SPECIAL ASSESSMENTS					
-2,815.16	-2,815.16	-2,362.90	0.00		-452.26	83.9%
TOTAL SPECIAL ASSESSMENTS						
-2,815.16	-2,815.16	-2,362.90	0.00		-452.26	83.9%
TOTAL UNDEFINED						
-2,815.16	-2,815.16	-2,362.90	0.00		-452.26	83.9%
TOTAL WILLIAMS 1110						
-2,815.16	-2,815.16	-2,362.90	0.00		-452.26	83.9%
TOTAL REVENUES						
-2,815.16	-2,815.16	-2,362.90	0.00		-452.26	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21120207 570001	SPECIAL ASSESSMENTS						
-5,781.31	-5,781.31	-3,804.36	0.00	-1,976.95	65.8%		
TOTAL SPECIAL ASSESSMENTS							
-5,781.31	-5,781.31	-3,804.36	0.00	-1,976.95	65.8%		
TOTAL UNDEFINED							
-5,781.31	-5,781.31	-3,804.36	0.00	-1,976.95	65.8%		
TOTAL MECHLING 1112							
-5,781.31	-5,781.31	-3,804.36	0.00	-1,976.95	65.8%		
TOTAL REVENUES							
-5,781.31	-5,781.31	-3,804.36	0.00	-1,976.95			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21130207 570001	SPECIAL ASSESSMENTS					
	-1,620.58	-1,620.58	-1,453.43	0.00	-167.15	89.7%
TOTAL SPECIAL ASSESSMENTS						
	-1,620.58	-1,620.58	-1,453.43	0.00	-167.15	89.7%
TOTAL UNDEFINED						
	-1,620.58	-1,620.58	-1,453.43	0.00	-167.15	89.7%
TOTAL ZIMMERMAN 1113						
	-1,620.58	-1,620.58	-1,453.43	0.00	-167.15	89.7%
TOTAL REVENUES						
	-1,620.58	-1,620.58	-1,453.43	0.00	-167.15	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21140207 570001	SPECIAL ASSESSMENTS					
-7,729.02	-7,729.02	-6,968.46	-383.25	-760.56	90.2%	
TOTAL SPECIAL ASSESSMENTS						
-7,729.02	-7,729.02	-6,968.46	-383.25	-760.56	90.2%	
TOTAL UNDEFINED						
-7,729.02	-7,729.02	-6,968.46	-383.25	-760.56	90.2%	
TOTAL SPENCER TWP TR 1114						
-7,729.02	-7,729.02	-6,968.46	-383.25	-760.56	90.2%	
TOTAL REVENUES						
-7,729.02	-7,729.02	-6,968.46	-383.25	-760.56		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21150207 570001	SPECIAL ASSESSMENTS						
-48.14	-48.14	-24.07	0.00	-24.07	50.0%		
TOTAL SPECIAL ASSESSMENTS							
-48.14	-48.14	-24.07	0.00	-24.07	50.0%		
TOTAL UNDEFINED							
-48.14	-48.14	-24.07	0.00	-24.07	50.0%		
TOTAL WM P ROHRER 1115							
-48.14	-48.14	-24.07	0.00	-24.07	50.0%		
TOTAL REVENUES							
-48.14	-48.14	-24.07	0.00	-24.07			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21160207 570001	SPECIAL ASSESSMENTS						
-1,995.38	-1,995.38	-6,944.37	-5,497.29	4,948.99	348.0%		
TOTAL SPECIAL ASSESSMENTS							
-1,995.38	-1,995.38	-6,944.37	-5,497.29	4,948.99	348.0%		
TOTAL UNDEFINED							
-1,995.38	-1,995.38	-6,944.37	-5,497.29	4,948.99	348.0%		
TOTAL C METZGER 1116							
-1,995.38	-1,995.38	-6,944.37	-5,497.29	4,948.99	348.0%		
TOTAL REVENUES							
-1,995.38	-1,995.38	-6,944.37	-5,497.29	4,948.99			

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21170207 570001	SPECIAL ASSESSMENTS					
-24,801.01	-24,801.01		-17,960.05	-5,404.43	-6,840.96	72.4%
TOTAL SPECIAL ASSESSMENTS						
-24,801.01	-24,801.01		-17,960.05	-5,404.43	-6,840.96	72.4%
TOTAL UNDEFINED						
-24,801.01	-24,801.01		-17,960.05	-5,404.43	-6,840.96	72.4%
TOTAL JT CO SMITH-ETAL 1117						
-24,801.01	-24,801.01		-17,960.05	-5,404.43	-6,840.96	72.4%
TOTAL REVENUES						
-24,801.01	-24,801.01		-17,960.05	-5,404.43	-6,840.96	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21180207 570001	SPECIAL ASSESSMENTS						
-3,442.61	-3,442.61	-2,521.96	0.00	-920.65	73.3%		
TOTAL SPECIAL ASSESSMENTS							
-3,442.61	-3,442.61	-2,521.96	0.00	-920.65	73.3%		
TOTAL UNDEFINED							
-3,442.61	-3,442.61	-2,521.96	0.00	-920.65	73.3%		
TOTAL WIREMAN-MYERS-ETAL 1118							
-3,442.61	-3,442.61	-2,521.96	0.00	-920.65	73.3%		
TOTAL REVENUES							
-3,442.61	-3,442.61	-2,521.96	0.00	-920.65			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21190207 570001	SPECIAL ASSESSMENTS						
-17,200.23	-17,200.23	-6,330.05	0.00	-10,870.18	36.8%		
TOTAL SPECIAL ASSESSMENTS							
-17,200.23	-17,200.23	-6,330.05	0.00	-10,870.18	36.8%		
TOTAL UNDEFINED							
-17,200.23	-17,200.23	-6,330.05	0.00	-10,870.18	36.8%		
TOTAL R E METZGER 1119							
-17,200.23	-17,200.23	-6,330.05	0.00	-10,870.18	36.8%		
TOTAL REVENUES							
-17,200.23	-17,200.23	-6,330.05	0.00	-10,870.18			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21200207 570001	SPECIAL ASSESSMENTS						
-7,154.22	-7,154.22	-5,808.86	0.00	-1,345.36	81.2%		
TOTAL SPECIAL ASSESSMENTS							
-7,154.22	-7,154.22	-5,808.86	0.00	-1,345.36	81.2%		
TOTAL UNDEFINED							
-7,154.22	-7,154.22	-5,808.86	0.00	-1,345.36	81.2%		
TOTAL MILLER-SUEVER GRP 1120							
-7,154.22	-7,154.22	-5,808.86	0.00	-1,345.36	81.2%		
TOTAL REVENUES							
-7,154.22	-7,154.22	-5,808.86	0.00	-1,345.36			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21210207 570001	SPECIAL ASSESSMENTS						
-4,269.86	-4,269.86	-3,204.39	0.00	-1,065.47	75.0%		
TOTAL SPECIAL ASSESSMENTS							
-4,269.86	-4,269.86	-3,204.39	0.00	-1,065.47	75.0%		
TOTAL UNDEFINED							
-4,269.86	-4,269.86	-3,204.39	0.00	-1,065.47	75.0%		
TOTAL FOULKES HARTOON 1121							
-4,269.86	-4,269.86	-3,204.39	0.00	-1,065.47	75.0%		
TOTAL REVENUES							
-4,269.86	-4,269.86	-3,204.39	0.00	-1,065.47			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21220207 570001	SPECIAL ASSESSMENTS					
-11,586.41	-11,586.41	-9,638.06	-240.00	-1,948.35	83.2%	
TOTAL SPECIAL ASSESSMENTS						
-11,586.41	-11,586.41	-9,638.06	-240.00	-1,948.35	83.2%	
TOTAL UNDEFINED						
-11,586.41	-11,586.41	-9,638.06	-240.00	-1,948.35	83.2%	
TOTAL SCHMERSAL 1122						
-11,586.41	-11,586.41	-9,638.06	-240.00	-1,948.35	83.2%	
TOTAL REVENUES						
-11,586.41	-11,586.41	-9,638.06	-240.00	-1,948.35		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21230207 570001	SPECIAL ASSESSMENTS						
-5,488.60	-5,488.60	-4,697.00	0.00	-791.60	85.6%		
TOTAL SPECIAL ASSESSMENTS							
-5,488.60	-5,488.60	-4,697.00	0.00	-791.60	85.6%		
TOTAL UNDEFINED							
-5,488.60	-5,488.60	-4,697.00	0.00	-791.60	85.6%		
TOTAL KECK 1123							
-5,488.60	-5,488.60	-4,697.00	0.00	-791.60	85.6%		
TOTAL REVENUES							
-5,488.60	-5,488.60	-4,697.00	0.00	-791.60			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21250207 570001	SPECIAL ASSESSMENTS						
-43,282.65	-43,282.65	-31,745.63	0.00	-11,537.02	73.3%		
TOTAL SPECIAL ASSESSMENTS							
-43,282.65	-43,282.65	-31,745.63	0.00	-11,537.02	73.3%		
TOTAL UNDEFINED							
-43,282.65	-43,282.65	-31,745.63	0.00	-11,537.02	73.3%		
TOTAL AUGLAIZE TWP 1125							
-43,282.65	-43,282.65	-31,745.63	0.00	-11,537.02	73.3%		
TOTAL REVENUES							
-43,282.65	-43,282.65	-31,745.63	0.00	-11,537.02			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21280207 570001	SPECIAL ASSESSMENTS						
-2,024.82	-2,024.82	-1,487.30	0.00	-537.52	73.5%		
TOTAL SPECIAL ASSESSMENTS							
-2,024.82	-2,024.82	-1,487.30	0.00	-537.52	73.5%		
TOTAL UNDEFINED							
-2,024.82	-2,024.82	-1,487.30	0.00	-537.52	73.5%		
TOTAL JERID RAY ETAL 1128							
-2,024.82	-2,024.82	-1,487.30	0.00	-537.52	73.5%		
TOTAL REVENUES							
-2,024.82	-2,024.82	-1,487.30	0.00	-537.52			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21300207 570001	SPECIAL ASSESSMENTS					
	-1,770.20	-1,770.20	-1,495.53	0.00	-274.67	84.5%
TOTAL SPECIAL ASSESSMENTS						
	-1,770.20	-1,770.20	-1,495.53	0.00	-274.67	84.5%
TOTAL UNDEFINED						
	-1,770.20	-1,770.20	-1,495.53	0.00	-274.67	84.5%
TOTAL AMERICAN TWP TR 1130						
	-1,770.20	-1,770.20	-1,495.53	0.00	-274.67	84.5%
TOTAL REVENUES						
	-1,770.20	-1,770.20	-1,495.53	0.00	-274.67	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21310207 570001	SPECIAL ASSESSMENTS						
-1,348.56	-1,348.56	-1,092.57	0.00	-255.99	81.0%		
TOTAL SPECIAL ASSESSMENTS							
-1,348.56	-1,348.56	-1,092.57	0.00	-255.99	81.0%		
TOTAL UNDEFINED							
-1,348.56	-1,348.56	-1,092.57	0.00	-255.99	81.0%		
TOTAL FRICKE GROUP 1131							
-1,348.56	-1,348.56	-1,092.57	0.00	-255.99	81.0%		
TOTAL REVENUES							
-1,348.56	-1,348.56	-1,092.57	0.00	-255.99			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21320207 570001	SPECIAL ASSESSMENTS						
-15,264.19	-15,264.19	-10,556.80	0.00	-4,707.39	69.2%		
TOTAL SPECIAL ASSESSMENTS							
-15,264.19	-15,264.19	-10,556.80	0.00	-4,707.39	69.2%		
TOTAL UNDEFINED							
-15,264.19	-15,264.19	-10,556.80	0.00	-4,707.39	69.2%		
TOTAL JACKSON TWP TR 1132							
-15,264.19	-15,264.19	-10,556.80	0.00	-4,707.39	69.2%		
TOTAL REVENUES							
-15,264.19	-15,264.19	-10,556.80	0.00	-4,707.39			

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21340207 570001	SPECIAL ASSESSMENTS					
-1,937.46	-1,937.46	-1,577.55	0.00	-359.91	81.4%	
TOTAL SPECIAL ASSESSMENTS						
-1,937.46	-1,937.46	-1,577.55	0.00	-359.91	81.4%	
TOTAL UNDEFINED						
-1,937.46	-1,937.46	-1,577.55	0.00	-359.91	81.4%	
TOTAL CLARENCE KESLER 1134						
-1,937.46	-1,937.46	-1,577.55	0.00	-359.91	81.4%	
TOTAL REVENUES						
-1,937.46	-1,937.46	-1,577.55	0.00	-359.91		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21360207 570001	SPECIAL ASSESSMENTS					
-1,551.31	-1,551.31	-1,228.81	0.00	-322.50	79.2%	
TOTAL SPECIAL ASSESSMENTS						
-1,551.31	-1,551.31	-1,228.81	0.00	-322.50	79.2%	
TOTAL UNDEFINED						
-1,551.31	-1,551.31	-1,228.81	0.00	-322.50	79.2%	
TOTAL HAMAIDE 1036						
-1,551.31	-1,551.31	-1,228.81	0.00	-322.50	79.2%	
TOTAL REVENUES						
-1,551.31	-1,551.31	-1,228.81	0.00	-322.50		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21380207 570001	SPECIAL ASSESSMENTS						
-3,806.32	-3,806.32	-3,574.78	-72.79	-231.54	93.9%		
TOTAL SPECIAL ASSESSMENTS							
-3,806.32	-3,806.32	-3,574.78	-72.79	-231.54	93.9%		
TOTAL UNDEFINED							
-3,806.32	-3,806.32	-3,574.78	-72.79	-231.54	93.9%		
TOTAL SPENCERVILLE 1138							
-3,806.32	-3,806.32	-3,574.78	-72.79	-231.54	93.9%		
TOTAL REVENUES							
-3,806.32	-3,806.32	-3,574.78	-72.79	-231.54			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21390207 570001	SPECIAL ASSESSMENTS						
-8,820.75	-8,820.75	-5,872.04	0.00	-2,948.71	66.6%		
TOTAL SPECIAL ASSESSMENTS							
-8,820.75	-8,820.75	-5,872.04	0.00	-2,948.71	66.6%		
TOTAL UNDEFINED							
-8,820.75	-8,820.75	-5,872.04	0.00	-2,948.71	66.6%		
TOTAL KENNETH MILLER 1139							
-8,820.75	-8,820.75	-5,872.04	0.00	-2,948.71	66.6%		
TOTAL REVENUES							
-8,820.75	-8,820.75	-5,872.04	0.00	-2,948.71			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21410207 570001	SPECIAL ASSESSMENTS						
-5,084.42	-5,084.42	-4,761.10	0.00	-323.32	93.6%		
TOTAL SPECIAL ASSESSMENTS							
-5,084.42	-5,084.42	-4,761.10	0.00	-323.32	93.6%		
TOTAL UNDEFINED							
-5,084.42	-5,084.42	-4,761.10	0.00	-323.32	93.6%		
TOTAL WOODBRIAR SUBDIVISION 1141							
-5,084.42	-5,084.42	-4,761.10	0.00	-323.32	93.6%		
TOTAL REVENUES							
-5,084.42	-5,084.42	-4,761.10	0.00	-323.32			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21430207 570001	SPECIAL ASSESSMENTS						
-1,297.14	-1,297.14	-888.31	0.00	-408.83	68.5%		
TOTAL SPECIAL ASSESSMENTS							
-1,297.14	-1,297.14	-888.31	0.00	-408.83	68.5%		
TOTAL UNDEFINED							
-1,297.14	-1,297.14	-888.31	0.00	-408.83	68.5%		
TOTAL KARL GIERMAN 1043							
-1,297.14	-1,297.14	-888.31	0.00	-408.83	68.5%		
TOTAL REVENUES							
-1,297.14	-1,297.14	-888.31	0.00	-408.83			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21460207 570001	SPECIAL ASSESSMENTS						
-2,767.62	-2,767.62	-2,523.44	0.00	-244.18	91.2%		
TOTAL SPECIAL ASSESSMENTS							
-2,767.62	-2,767.62	-2,523.44	0.00	-244.18	91.2%		
TOTAL UNDEFINED							
-2,767.62	-2,767.62	-2,523.44	0.00	-244.18	91.2%		
TOTAL JOSEPH ELWER 1146							
-2,767.62	-2,767.62	-2,523.44	0.00	-244.18	91.2%		
TOTAL REVENUES							
-2,767.62	-2,767.62	-2,523.44	0.00	-244.18			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21480207 570001	SPECIAL ASSESSMENTS					
-1,627.91	-1,627.91	-1,605.66	0.00	-22.25	98.6%	
TOTAL SPECIAL ASSESSMENTS						
-1,627.91	-1,627.91	-1,605.66	0.00	-22.25	98.6%	
TOTAL UNDEFINED						
-1,627.91	-1,627.91	-1,605.66	0.00	-22.25	98.6%	
TOTAL HAWK GROUP 1048						
-1,627.91	-1,627.91	-1,605.66	0.00	-22.25	98.6%	
TOTAL REVENUES						
-1,627.91	-1,627.91	-1,605.66	0.00	-22.25		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21490207 570001	SPECIAL ASSESSMENTS						
-3,424.82	-3,424.82	-3,337.98	0.00	-86.84	97.5%		
TOTAL SPECIAL ASSESSMENTS							
-3,424.82	-3,424.82	-3,337.98	0.00	-86.84	97.5%		
TOTAL UNDEFINED							
-3,424.82	-3,424.82	-3,337.98	0.00	-86.84	97.5%		
TOTAL VINCENT LARATTA 1149							
-3,424.82	-3,424.82	-3,337.98	0.00	-86.84	97.5%		
TOTAL REVENUES							
-3,424.82	-3,424.82	-3,337.98	0.00	-86.84			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21500207 570001	SPECIAL ASSESSMENTS						
-47,225.97	-47,225.97	-41,213.28	0.00	-6,012.69	87.3%		
TOTAL SPECIAL ASSESSMENTS							
-47,225.97	-47,225.97	-41,213.28	0.00	-6,012.69	87.3%		
TOTAL UNDEFINED							
-47,225.97	-47,225.97	-41,213.28	0.00	-6,012.69	87.3%		
TOTAL PIKE RUN 1150							
-47,225.97	-47,225.97	-41,213.28	0.00	-6,012.69	87.3%		
TOTAL REVENUES							
-47,225.97	-47,225.97	-41,213.28	0.00	-6,012.69			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2151 DUG RUN 1151

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21510207 570001	SPECIAL ASSESSMENTS					
-71,416.03	-71,416.03		-68,213.81	0.00	-3,202.22	95.5%
TOTAL SPECIAL ASSESSMENTS						
-71,416.03	-71,416.03		-68,213.81	0.00	-3,202.22	95.5%
TOTAL UNDEFINED						
-71,416.03	-71,416.03		-68,213.81	0.00	-3,202.22	95.5%
TOTAL DUG RUN 1151						
-71,416.03	-71,416.03		-68,213.81	0.00	-3,202.22	95.5%
TOTAL REVENUES						
-71,416.03	-71,416.03		-68,213.81	0.00	-3,202.22	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21540207 570001	SPECIAL ASSESSMENTS						
-194.84	-194.84	-149.51	0.00	-45.33	76.7%		
TOTAL SPECIAL ASSESSMENTS							
-194.84	-194.84	-149.51	0.00	-45.33	76.7%		
TOTAL UNDEFINED							
-194.84	-194.84	-149.51	0.00	-45.33	76.7%		
TOTAL TED E RUPERT 1054							
-194.84	-194.84	-149.51	0.00	-45.33	76.7%		
TOTAL REVENUES							
-194.84	-194.84	-149.51	0.00	-45.33			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21550207 570001	SPECIAL ASSESSMENTS						
-833.88	-833.88	-682.16	0.00	-151.72	81.8%		
TOTAL SPECIAL ASSESSMENTS							
-833.88	-833.88	-682.16	0.00	-151.72	81.8%		
TOTAL UNDEFINED							
-833.88	-833.88	-682.16	0.00	-151.72	81.8%		
TOTAL MARION H MILLER 1155							
-833.88	-833.88	-682.16	0.00	-151.72	81.8%		
TOTAL REVENUES							
-833.88	-833.88	-682.16	0.00	-151.72			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21560207 570001	SPECIAL ASSESSMENTS						
-16,888.67	-16,888.67	-13,221.61	-2,032.04	-3,667.06	78.3%		
TOTAL SPECIAL ASSESSMENTS							
-16,888.67	-16,888.67	-13,221.61	-2,032.04	-3,667.06	78.3%		
TOTAL UNDEFINED							
-16,888.67	-16,888.67	-13,221.61	-2,032.04	-3,667.06	78.3%		
TOTAL KENNETH BEAR 1156							
-16,888.67	-16,888.67	-13,221.61	-2,032.04	-3,667.06	78.3%		
TOTAL REVENUES							
-16,888.67	-16,888.67	-13,221.61	-2,032.04	-3,667.06			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21580207 570001	SPECIAL ASSESSMENTS					
	-109.22	-109.22	-109.22	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-109.22	-109.22	-109.22	0.00	0.00	100.0%
TOTAL UNDEFINED	-109.22	-109.22	-109.22	0.00	0.00	100.0%
TOTAL FRYSINGER 1058	-109.22	-109.22	-109.22	0.00	0.00	100.0%
TOTAL REVENUES	-109.22	-109.22	-109.22	0.00	0.00	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21590207 570001	SPECIAL ASSESSMENTS						
-625.60	-625.60	-559.23	0.00	-66.37	89.4%		
TOTAL SPECIAL ASSESSMENTS							
-625.60	-625.60	-559.23	0.00	-66.37	89.4%		
TOTAL UNDEFINED							
-625.60	-625.60	-559.23	0.00	-66.37	89.4%		
TOTAL HEIDLEBAUGH-PARK GROUP 1159							
-625.60	-625.60	-559.23	0.00	-66.37	89.4%		
TOTAL REVENUES							
-625.60	-625.60	-559.23	0.00	-66.37			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21600207 570001	SPECIAL ASSESSMENTS						
-78,011.37	-78,011.37	-40,668.67	-2,506.28	-37,342.70	52.1%		
TOTAL SPECIAL ASSESSMENTS							
-78,011.37	-78,011.37	-40,668.67	-2,506.28	-37,342.70	52.1%		
TOTAL UNDEFINED							
-78,011.37	-78,011.37	-40,668.67	-2,506.28	-37,342.70	52.1%		
TOTAL JENNINGS CREEK 1160							
-78,011.37	-78,011.37	-40,668.67	-2,506.28	-37,342.70	52.1%		
TOTAL REVENUES							
-78,011.37	-78,011.37	-40,668.67	-2,506.28	-37,342.70			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21610207 570001	SPECIAL ASSESSMENTS						
-1,880.83	-1,880.83	-1,458.08	0.00	-422.75	77.5%		
TOTAL SPECIAL ASSESSMENTS							
-1,880.83	-1,880.83	-1,458.08	0.00	-422.75	77.5%		
TOTAL UNDEFINED							
-1,880.83	-1,880.83	-1,458.08	0.00	-422.75	77.5%		
TOTAL LINDA BRENNEMAN 1161							
-1,880.83	-1,880.83	-1,458.08	0.00	-422.75	77.5%		
TOTAL REVENUES							
-1,880.83	-1,880.83	-1,458.08	0.00	-422.75			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21630207 570001	SPECIAL ASSESSMENTS					
	-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL SPECIAL ASSESSMENTS	-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL UNDEFINED	-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL RICHARD & JANICE MILLER 116	-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL REVENUES	-527.51	-527.51	-397.81	0.00	-129.70	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21640207 570001	SPECIAL ASSESSMENTS					
-1,836.00	-1,836.00	-1,661.66	-437.32	-174.34	90.5%	
TOTAL SPECIAL ASSESSMENTS						
-1,836.00	-1,836.00	-1,661.66	-437.32	-174.34	90.5%	
TOTAL UNDEFINED						
-1,836.00	-1,836.00	-1,661.66	-437.32	-174.34	90.5%	
TOTAL WILLIAMS JT CO DITCH 1164						
-1,836.00	-1,836.00	-1,661.66	-437.32	-174.34	90.5%	
TOTAL REVENUES						
-1,836.00	-1,836.00	-1,661.66	-437.32	-174.34		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21650207 570001	SPECIAL ASSESSMENTS						
-3,371.09	-3,371.09	-2,006.61	0.00	-1,364.48	59.5%		
TOTAL SPECIAL ASSESSMENTS							
-3,371.09	-3,371.09	-2,006.61	0.00	-1,364.48	59.5%		
TOTAL UNDEFINED							
-3,371.09	-3,371.09	-2,006.61	0.00	-1,364.48	59.5%		
TOTAL MCCARTY DITCH 1165							
-3,371.09	-3,371.09	-2,006.61	0.00	-1,364.48	59.5%		
TOTAL REVENUES							
-3,371.09	-3,371.09	-2,006.61	0.00	-1,364.48			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21660207 570001	SPECIAL ASSESSMENTS						
-2,034.31	-2,034.31	-1,965.92	0.00	-68.39	96.6%		
TOTAL SPECIAL ASSESSMENTS							
-2,034.31	-2,034.31	-1,965.92	0.00	-68.39	96.6%		
TOTAL UNDEFINED							
-2,034.31	-2,034.31	-1,965.92	0.00	-68.39	96.6%		
TOTAL C DALE ROSS 1166							
-2,034.31	-2,034.31	-1,965.92	0.00	-68.39	96.6%		
TOTAL REVENUES							
-2,034.31	-2,034.31	-1,965.92	0.00	-68.39			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21670207 570001	SPECIAL ASSESSMENTS						
-334.21	-334.21	-275.05	0.00	-59.16	82.3%		
TOTAL SPECIAL ASSESSMENTS							
-334.21	-334.21	-275.05	0.00	-59.16	82.3%		
TOTAL UNDEFINED							
-334.21	-334.21	-275.05	0.00	-59.16	82.3%		
TOTAL VILLAGE OF FT SHAWNEE 1167							
-334.21	-334.21	-275.05	0.00	-59.16	82.3%		
TOTAL REVENUES							
-334.21	-334.21	-275.05	0.00	-59.16			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21680207 570001	SPECIAL ASSESSMENTS					
	-660.88	-660.88	-436.32	0.00	-224.56	66.0%
TOTAL SPECIAL ASSESSMENTS	-660.88	-660.88	-436.32	0.00	-224.56	66.0%
TOTAL UNDEFINED	-660.88	-660.88	-436.32	0.00	-224.56	66.0%
TOTAL GERALD HOLTZBERGER 1168	-660.88	-660.88	-436.32	0.00	-224.56	66.0%
TOTAL REVENUES	-660.88	-660.88	-436.32	0.00	-224.56	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21690207 570001	SPECIAL ASSESSMENTS						
-13,694.53	-13,694.53	-8,927.62	0.00	-4,766.91	65.2%		
TOTAL SPECIAL ASSESSMENTS							
-13,694.53	-13,694.53	-8,927.62	0.00	-4,766.91	65.2%		
TOTAL UNDEFINED							
-13,694.53	-13,694.53	-8,927.62	0.00	-4,766.91	65.2%		
TOTAL BATH TWP TR 1169							
-13,694.53	-13,694.53	-8,927.62	0.00	-4,766.91	65.2%		
TOTAL REVENUES							
-13,694.53	-13,694.53	-8,927.62	0.00	-4,766.91			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21700207 570001	SPECIAL ASSESSMENTS						
-17,502.98	-17,502.98	-11,539.25	0.00	-5,963.73	65.9%		
TOTAL SPECIAL ASSESSMENTS							
-17,502.98	-17,502.98	-11,539.25	0.00	-5,963.73	65.9%		
TOTAL UNDEFINED							
-17,502.98	-17,502.98	-11,539.25	0.00	-5,963.73	65.9%		
TOTAL KENNETH SANDY 1170							
-17,502.98	-17,502.98	-11,539.25	0.00	-5,963.73	65.9%		
TOTAL REVENUES							
-17,502.98	-17,502.98	-11,539.25	0.00	-5,963.73			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21720207 570001	SPECIAL ASSESSMENTS						
-21,337.65	-21,337.65	-15,461.07	0.00	-5,876.58	72.5%		
TOTAL SPECIAL ASSESSMENTS							
-21,337.65	-21,337.65	-15,461.07	0.00	-5,876.58	72.5%		
TOTAL UNDEFINED							
-21,337.65	-21,337.65	-15,461.07	0.00	-5,876.58	72.5%		
TOTAL MARION & AMANDA TWP 1072							
-21,337.65	-21,337.65	-15,461.07	0.00	-5,876.58	72.5%		
TOTAL REVENUES							
-21,337.65	-21,337.65	-15,461.07	0.00	-5,876.58			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2173 FREED 1073

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

07 SPECIAL ASSESSMENTS

21730207 570001	SPECIAL ASSESSMENTS				
-38,389.50	-38,389.50	-30,707.04	0.00	-7,682.46	80.0%
TOTAL SPECIAL ASSESSMENTS					
-38,389.50	-38,389.50	-30,707.04	0.00	-7,682.46	80.0%
TOTAL UNDEFINED					
-38,389.50	-38,389.50	-30,707.04	0.00	-7,682.46	80.0%
TOTAL FREED 1073					
-38,389.50	-38,389.50	-30,707.04	0.00	-7,682.46	80.0%
TOTAL REVENUES					
-38,389.50	-38,389.50	-30,707.04	0.00	-7,682.46	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21750207 570001	SPECIAL ASSESSMENTS						
-2,974.53	-2,974.53	-2,543.43	0.00	-431.10	85.5%		
TOTAL SPECIAL ASSESSMENTS							
-2,974.53	-2,974.53	-2,543.43	0.00	-431.10	85.5%		
TOTAL UNDEFINED							
-2,974.53	-2,974.53	-2,543.43	0.00	-431.10	85.5%		
TOTAL RUDOLPH DITCH 1175							
-2,974.53	-2,974.53	-2,543.43	0.00	-431.10	85.5%		
TOTAL REVENUES							
-2,974.53	-2,974.53	-2,543.43	0.00	-431.10			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21770207 570001 SPECIAL ASSESSMENTS						
	-588.19	-588.19	-450.14	0.00	-138.05	76.5%
TOTAL SPECIAL ASSESSMENTS	-588.19	-588.19	-450.14	0.00	-138.05	76.5%
TOTAL UNDEFINED	-588.19	-588.19	-450.14	0.00	-138.05	76.5%
TOTAL FISCHER RUN GROUP DITCH 117	-588.19	-588.19	-450.14	0.00	-138.05	76.5%
TOTAL REVENUES	-588.19	-588.19	-450.14	0.00	-138.05	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21780207 570001	SPECIAL ASSESSMENTS						
-1,098.97	-1,098.97	-841.50	0.00	-257.47	76.6%		
TOTAL SPECIAL ASSESSMENTS							
-1,098.97	-1,098.97	-841.50	0.00	-257.47	76.6%		
TOTAL UNDEFINED							
-1,098.97	-1,098.97	-841.50	0.00	-257.47	76.6%		
TOTAL LAUREL WOOD COVE 1178							
-1,098.97	-1,098.97	-841.50	0.00	-257.47	76.6%		
TOTAL REVENUES							
-1,098.97	-1,098.97	-841.50	0.00	-257.47			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21790207 570001	SPECIAL ASSESSMENTS						
-4,553.58	-4,553.58	-3,662.67	0.00	-890.91	80.4%		
TOTAL SPECIAL ASSESSMENTS							
-4,553.58	-4,553.58	-3,662.67	0.00	-890.91	80.4%		
TOTAL UNDEFINED							
-4,553.58	-4,553.58	-3,662.67	0.00	-890.91	80.4%		
TOTAL PLIKERD-OPEN 1079							
-4,553.58	-4,553.58	-3,662.67	0.00	-890.91	80.4%		
TOTAL REVENUES							
-4,553.58	-4,553.58	-3,662.67	0.00	-890.91			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21800207 570001	SPECIAL ASSESSMENTS						
-424.66	-424.66	-303.10	-303.10	-121.56	71.4%		
TOTAL SPECIAL ASSESSMENTS							
-424.66	-424.66	-303.10	-303.10	-121.56	71.4%		
TOTAL UNDEFINED							
-424.66	-424.66	-303.10	-303.10	-121.56	71.4%		
TOTAL KUNKLEMAN 1180							
-424.66	-424.66	-303.10	-303.10	-121.56	71.4%		
TOTAL REVENUES							
-424.66	-424.66	-303.10	-303.10	-121.56			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21820207 570001	SPECIAL ASSESSMENTS						
-1,375.81	-1,375.81	-1,015.46	0.00	-360.35	73.8%		
TOTAL SPECIAL ASSESSMENTS							
-1,375.81	-1,375.81	-1,015.46	0.00	-360.35	73.8%		
TOTAL UNDEFINED							
-1,375.81	-1,375.81	-1,015.46	0.00	-360.35	73.8%		
TOTAL LEHMAN RD GROUP 1182							
-1,375.81	-1,375.81	-1,015.46	0.00	-360.35	73.8%		
TOTAL REVENUES							
-1,375.81	-1,375.81	-1,015.46	0.00	-360.35			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

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

07 SPECIAL ASSESSMENTS

21840207 570001	SPECIAL ASSESSMENTS				
-1,041.71	-1,041.71	-1,164.22	0.00	122.51	111.8%
TOTAL SPECIAL ASSESSMENTS					
-1,041.71	-1,041.71	-1,164.22	0.00	122.51	111.8%
TOTAL UNDEFINED					
-1,041.71	-1,041.71	-1,164.22	0.00	122.51	111.8%
TOTAL LAUREL OAKS SUBDIV #19 1184					
-1,041.71	-1,041.71	-1,164.22	0.00	122.51	111.8%
TOTAL REVENUES					
-1,041.71	-1,041.71	-1,164.22	0.00	122.51	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21880207 570001	SPECIAL ASSESSMENTS					
-4,856.98	-4,856.98	-3,857.23	0.00	-999.75	79.4%	
TOTAL SPECIAL ASSESSMENTS						
-4,856.98	-4,856.98	-3,857.23	0.00	-999.75	79.4%	
TOTAL UNDEFINED						
-4,856.98	-4,856.98	-3,857.23	0.00	-999.75	79.4%	
TOTAL BELLINGER 1188						
-4,856.98	-4,856.98	-3,857.23	0.00	-999.75	79.4%	
TOTAL REVENUES						
-4,856.98	-4,856.98	-3,857.23	0.00	-999.75		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

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

07 SPECIAL ASSESSMENTS

21930207 570001	SPECIAL ASSESSMENTS				
-3,136.55	-3,136.55	-2,583.21	-133.89	-553.34	82.4%
TOTAL SPECIAL ASSESSMENTS					
-3,136.55	-3,136.55	-2,583.21	-133.89	-553.34	82.4%
TOTAL UNDEFINED					
-3,136.55	-3,136.55	-2,583.21	-133.89	-553.34	82.4%
TOTAL S MICHAEL HAMERNIK 1193					
-3,136.55	-3,136.55	-2,583.21	-133.89	-553.34	82.4%
TOTAL REVENUES					
-3,136.55	-3,136.55	-2,583.21	-133.89	-553.34	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21950207 570001	SPECIAL ASSESSMENTS					
-1,926.27	-1,926.27	-1,675.90	0.00	-250.37	87.0%	
TOTAL SPECIAL ASSESSMENTS						
-1,926.27	-1,926.27	-1,675.90	0.00	-250.37	87.0%	
TOTAL UNDEFINED						
-1,926.27	-1,926.27	-1,675.90	0.00	-250.37	87.0%	
TOTAL ROBERT A MILLER ETAL 1195						
-1,926.27	-1,926.27	-1,675.90	0.00	-250.37	87.0%	
TOTAL REVENUES						
-1,926.27	-1,926.27	-1,675.90	0.00	-250.37		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21970207 570001	SPECIAL ASSESSMENTS						
-1,306.18	-1,306.18	-1,513.51	0.00	207.33	115.9%		
TOTAL SPECIAL ASSESSMENTS							
-1,306.18	-1,306.18	-1,513.51	0.00	207.33	115.9%		
TOTAL UNDEFINED							
-1,306.18	-1,306.18	-1,513.51	0.00	207.33	115.9%		
TOTAL SIEFKER DITCH 1197							
-1,306.18	-1,306.18	-1,513.51	0.00	207.33	115.9%		
TOTAL REVENUES							
-1,306.18	-1,306.18	-1,513.51	0.00	207.33			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21980207 570001	SPECIAL ASSESSMENTS						
-41,407.96	-41,407.96	-24,231.35	0.00	-17,176.61	58.5%		
TOTAL SPECIAL ASSESSMENTS							
-41,407.96	-41,407.96	-24,231.35	0.00	-17,176.61	58.5%		
TOTAL UNDEFINED							
-41,407.96	-41,407.96	-24,231.35	0.00	-17,176.61	58.5%		
TOTAL DIANE K BAUGHMAN 1198							
-41,407.96	-41,407.96	-24,231.35	0.00	-17,176.61	58.5%		
TOTAL REVENUES							
-41,407.96	-41,407.96	-24,231.35	0.00	-17,176.61			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21990207 570001	SPECIAL ASSESSMENTS					
	-1,682.19	-1,682.19	-1,224.02	0.00	-458.17	72.8%
TOTAL SPECIAL ASSESSMENTS						
	-1,682.19	-1,682.19	-1,224.02	0.00	-458.17	72.8%
TOTAL UNDEFINED						
	-1,682.19	-1,682.19	-1,224.02	0.00	-458.17	72.8%
TOTAL DEER RUN ESTATES 1199						
	-1,682.19	-1,682.19	-1,224.02	0.00	-458.17	72.8%
TOTAL REVENUES						
	-1,682.19	-1,682.19	-1,224.02	0.00	-458.17	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22000207 570001	SPECIAL ASSESSMENTS						
-3,054.32	-3,054.32	-2,832.34	0.00	-221.98	92.7%		
TOTAL SPECIAL ASSESSMENTS							
-3,054.32	-3,054.32	-2,832.34	0.00	-221.98	92.7%		
TOTAL UNDEFINED							
-3,054.32	-3,054.32	-2,832.34	0.00	-221.98	92.7%		
TOTAL EDGEWOOD DITCH 1200							
-3,054.32	-3,054.32	-2,832.34	0.00	-221.98	92.7%		
TOTAL REVENUES							
-3,054.32	-3,054.32	-2,832.34	0.00	-221.98			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22020207 570001	SPECIAL ASSESSMENTS						
-7,642.77	-7,642.77	-6,890.74	-113.35	-752.03	90.2%		
TOTAL SPECIAL ASSESSMENTS							
-7,642.77	-7,642.77	-6,890.74	-113.35	-752.03	90.2%		
TOTAL UNDEFINED							
-7,642.77	-7,642.77	-6,890.74	-113.35	-752.03	90.2%		
TOTAL VILLAGE OF SPENCERVILLE 120							
-7,642.77	-7,642.77	-6,890.74	-113.35	-752.03	90.2%		
TOTAL REVENUES							
-7,642.77	-7,642.77	-6,890.74	-113.35	-752.03			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22030207 570001	SPECIAL ASSESSMENTS						
-5,712.69	-5,712.69	-3,693.07	0.00	-2,019.62	64.6%		
TOTAL SPECIAL ASSESSMENTS							
-5,712.69	-5,712.69	-3,693.07	0.00	-2,019.62	64.6%		
TOTAL UNDEFINED							
-5,712.69	-5,712.69	-3,693.07	0.00	-2,019.62	64.6%		
TOTAL TOM AHL 1203							
-5,712.69	-5,712.69	-3,693.07	0.00	-2,019.62	64.6%		
TOTAL REVENUES							
-5,712.69	-5,712.69	-3,693.07	0.00	-2,019.62			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22040207 570001	SPECIAL ASSESSMENTS					
	-494.27	-494.27	-373.09	0.00	-121.18	75.5%
TOTAL SPECIAL ASSESSMENTS	-494.27	-494.27	-373.09	0.00	-121.18	75.5%
TOTAL UNDEFINED	-494.27	-494.27	-373.09	0.00	-121.18	75.5%
TOTAL RANDY L REYNOLDS 1204	-494.27	-494.27	-373.09	0.00	-121.18	75.5%
TOTAL REVENUES	-494.27	-494.27	-373.09	0.00	-121.18	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22050207 570001	SPECIAL ASSESSMENTS						
-4,768.83	-4,768.83	-2,544.94	0.00	-2,223.89	53.4%		
TOTAL SPECIAL ASSESSMENTS							
-4,768.83	-4,768.83	-2,544.94	0.00	-2,223.89	53.4%		
TOTAL UNDEFINED							
-4,768.83	-4,768.83	-2,544.94	0.00	-2,223.89	53.4%		
TOTAL MARK A MAYER 1205							
-4,768.83	-4,768.83	-2,544.94	0.00	-2,223.89	53.4%		
TOTAL REVENUES							
-4,768.83	-4,768.83	-2,544.94	0.00	-2,223.89			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22080207 570001	SPECIAL ASSESSMENTS						
-4,449.20	-4,449.20	-3,333.08	0.00	-1,116.12	74.9%		
TOTAL SPECIAL ASSESSMENTS							
-4,449.20	-4,449.20	-3,333.08	0.00	-1,116.12	74.9%		
TOTAL UNDEFINED							
-4,449.20	-4,449.20	-3,333.08	0.00	-1,116.12	74.9%		
TOTAL BATH TWP TRUSTEES 1208							
-4,449.20	-4,449.20	-3,333.08	0.00	-1,116.12	74.9%		
TOTAL REVENUES							
-4,449.20	-4,449.20	-3,333.08	0.00	-1,116.12			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22090207 570001	SPECIAL ASSESSMENTS						
-6,807.11	-6,807.11	-5,699.97	0.00	-1,107.14	83.7%		
TOTAL SPECIAL ASSESSMENTS							
-6,807.11	-6,807.11	-5,699.97	0.00	-1,107.14	83.7%		
TOTAL UNDEFINED							
-6,807.11	-6,807.11	-5,699.97	0.00	-1,107.14	83.7%		
TOTAL COUNTRY AIRE 1209							
-6,807.11	-6,807.11	-5,699.97	0.00	-1,107.14	83.7%		
TOTAL REVENUES							
-6,807.11	-6,807.11	-5,699.97	0.00	-1,107.14			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22120207 570001	SPECIAL ASSESSMENTS						
-362.57	-362.57	-304.15	0.00	-58.42	83.9%		
TOTAL SPECIAL ASSESSMENTS							
-362.57	-362.57	-304.15	0.00	-58.42	83.9%		
TOTAL UNDEFINED							
-362.57	-362.57	-304.15	0.00	-58.42	83.9%		
TOTAL DAVID MCNETT 1212							
-362.57	-362.57	-304.15	0.00	-58.42	83.9%		
TOTAL REVENUES							
-362.57	-362.57	-304.15	0.00	-58.42			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22160207 570001	SPECIAL ASSESSMENTS						
-201.68	-201.68	-210.15	0.00	8.47	104.2%		
TOTAL SPECIAL ASSESSMENTS							
-201.68	-201.68	-210.15	0.00	8.47	104.2%		
TOTAL UNDEFINED							
-201.68	-201.68	-210.15	0.00	8.47	104.2%		
TOTAL UNIVERSITY HEIGHTS 1216							
-201.68	-201.68	-210.15	0.00	8.47	104.2%		
TOTAL REVENUES							
-201.68	-201.68	-210.15	0.00	8.47			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22170207 570001	SPECIAL ASSESSMENTS						
-15,658.07	-15,658.07	-8,692.47	0.00	-6,965.60	55.5%		
TOTAL SPECIAL ASSESSMENTS							
-15,658.07	-15,658.07	-8,692.47	0.00	-6,965.60	55.5%		
TOTAL UNDEFINED							
-15,658.07	-15,658.07	-8,692.47	0.00	-6,965.60	55.5%		
TOTAL ALLEN CO AIRPORT 1217							
-15,658.07	-15,658.07	-8,692.47	0.00	-6,965.60	55.5%		
TOTAL REVENUES							
-15,658.07	-15,658.07	-8,692.47	0.00	-6,965.60			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22180207 570001	SPECIAL ASSESSMENTS						
-2,920.52	-2,920.52	-2,669.69	0.00	-250.83	91.4%		
TOTAL SPECIAL ASSESSMENTS							
-2,920.52	-2,920.52	-2,669.69	0.00	-250.83	91.4%		
TOTAL UNDEFINED							
-2,920.52	-2,920.52	-2,669.69	0.00	-250.83	91.4%		
TOTAL BATH TWP TR/BELMONT 1218							
-2,920.52	-2,920.52	-2,669.69	0.00	-250.83	91.4%		
TOTAL REVENUES							
-2,920.52	-2,920.52	-2,669.69	0.00	-250.83			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22220207 570001	SPECIAL ASSESSMENTS						
-50,146.34	-50,146.34	-35,960.66	-3,698.13	-14,185.68	71.7%		
TOTAL SPECIAL ASSESSMENTS							
-50,146.34	-50,146.34	-35,960.66	-3,698.13	-14,185.68	71.7%		
TOTAL UNDEFINED							
-50,146.34	-50,146.34	-35,960.66	-3,698.13	-14,185.68	71.7%		
TOTAL CRANBERRY CREEK PHASE III 1							
-50,146.34	-50,146.34	-35,960.66	-3,698.13	-14,185.68	71.7%		
TOTAL REVENUES							
-50,146.34	-50,146.34	-35,960.66	-3,698.13	-14,185.68			

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22240207 570001	SPECIAL ASSESSMENTS						
-60,814.50	-60,814.50	-50,821.89	-758.46	-9,992.61	83.6%		
TOTAL SPECIAL ASSESSMENTS							
-60,814.50	-60,814.50	-50,821.89	-758.46	-9,992.61	83.6%		
TOTAL UNDEFINED							
-60,814.50	-60,814.50	-50,821.89	-758.46	-9,992.61	83.6%		
TOTAL FLAT FORK DITCH/DELPHOS 122							
-60,814.50	-60,814.50	-50,821.89	-758.46	-9,992.61	83.6%		
TOTAL REVENUES							
-60,814.50	-60,814.50	-50,821.89	-758.46	-9,992.61			

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FOR 2025 03

ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22250207 570001	SPECIAL ASSESSMENTS						
-5,915.07	-5,915.07	-4,506.20	0.00	-1,408.87	76.2%		
TOTAL SPECIAL ASSESSMENTS							
-5,915.07	-5,915.07	-4,506.20	0.00	-1,408.87	76.2%		
TOTAL UNDEFINED							
-5,915.07	-5,915.07	-4,506.20	0.00	-1,408.87	76.2%		
TOTAL WAL-MART STORES INC 1225							
-5,915.07	-5,915.07	-4,506.20	0.00	-1,408.87	76.2%		
TOTAL REVENUES							
-5,915.07	-5,915.07	-4,506.20	0.00	-1,408.87			

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22260207 570001	SPECIAL ASSESSMENTS						
-1,362.30	-1,362.30	-1,251.41	0.00	-110.89	91.9%		
TOTAL SPECIAL ASSESSMENTS							
-1,362.30	-1,362.30	-1,251.41	0.00	-110.89	91.9%		
TOTAL UNDEFINED							
-1,362.30	-1,362.30	-1,251.41	0.00	-110.89	91.9%		
TOTAL 7 OAKS 1226							
-1,362.30	-1,362.30	-1,251.41	0.00	-110.89	91.9%		
TOTAL REVENUES							
-1,362.30	-1,362.30	-1,251.41	0.00	-110.89			

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22270207 570001	SPECIAL ASSESSMENTS					
-1,334.00	-1,334.00	-1,145.47	-497.29	-188.53	85.9%	
TOTAL SPECIAL ASSESSMENTS						
-1,334.00	-1,334.00	-1,145.47	-497.29	-188.53	85.9%	
TOTAL UNDEFINED						
-1,334.00	-1,334.00	-1,145.47	-497.29	-188.53	85.9%	
TOTAL WILLIAMS JT COUNTY DITCH 12						
-1,334.00	-1,334.00	-1,145.47	-497.29	-188.53	85.9%	
TOTAL REVENUES						
-1,334.00	-1,334.00	-1,145.47	-497.29	-188.53		

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22290207 570001	SPECIAL ASSESSMENTS						
-2,172.71	-2,172.71	-1,759.87	0.00	-412.84	81.0%		
TOTAL SPECIAL ASSESSMENTS							
-2,172.71	-2,172.71	-1,759.87	0.00	-412.84	81.0%		
TOTAL UNDEFINED							
-2,172.71	-2,172.71	-1,759.87	0.00	-412.84	81.0%		
TOTAL EARL GASKILL 1229							
-2,172.71	-2,172.71	-1,759.87	0.00	-412.84	81.0%		
TOTAL REVENUES							
-2,172.71	-2,172.71	-1,759.87	0.00	-412.84			

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22310207 570001	SPECIAL ASSESSMENTS						
-1,314.48	-1,314.48	-884.36	0.00	-430.12	67.3%		
TOTAL SPECIAL ASSESSMENTS							
-1,314.48	-1,314.48	-884.36	0.00	-430.12	67.3%		
TOTAL UNDEFINED							
-1,314.48	-1,314.48	-884.36	0.00	-430.12	67.3%		
TOTAL JAMES L DUTTON 1231							
-1,314.48	-1,314.48	-884.36	0.00	-430.12	67.3%		
TOTAL REVENUES							
-1,314.48	-1,314.48	-884.36	0.00	-430.12			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22330207 570001	SPECIAL ASSESSMENTS						
-2,802.23	-2,802.23	-2,051.27	-20.00	-750.96	73.2%		
TOTAL SPECIAL ASSESSMENTS							
-2,802.23	-2,802.23	-2,051.27	-20.00	-750.96	73.2%		
TOTAL UNDEFINED							
-2,802.23	-2,802.23	-2,051.27	-20.00	-750.96	73.2%		
TOTAL MOENING DITCH 1233							
-2,802.23	-2,802.23	-2,051.27	-20.00	-750.96	73.2%		
TOTAL REVENUES							
-2,802.23	-2,802.23	-2,051.27	-20.00	-750.96			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22340207 570001	SPECIAL ASSESSMENTS					
	-4,456.04	-4,456.04	-4,168.59	0.00	-287.45	93.5%
TOTAL SPECIAL ASSESSMENTS						
	-4,456.04	-4,456.04	-4,168.59	0.00	-287.45	93.5%
TOTAL UNDEFINED						
	-4,456.04	-4,456.04	-4,168.59	0.00	-287.45	93.5%
TOTAL SHAWNEE DEVELOPMENT LTD 123						
	-4,456.04	-4,456.04	-4,168.59	0.00	-287.45	93.5%
TOTAL REVENUES						
	-4,456.04	-4,456.04	-4,168.59	0.00	-287.45	

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22350207 570001	SPECIAL ASSESSMENTS					
	-1,805.05	-1,805.05	-1,692.40	0.00	-112.65	93.8%
TOTAL SPECIAL ASSESSMENTS						
	-1,805.05	-1,805.05	-1,692.40	0.00	-112.65	93.8%
TOTAL UNDEFINED						
	-1,805.05	-1,805.05	-1,692.40	0.00	-112.65	93.8%
TOTAL 1235 LAMMERS IMPROVEMENT						
	-1,805.05	-1,805.05	-1,692.40	0.00	-112.65	93.8%
TOTAL REVENUES						
	-1,805.05	-1,805.05	-1,692.40	0.00	-112.65	

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22360207 570001	SPECIAL ASSESSMENTS						
-312.44	-312.44	-312.44	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-312.44	-312.44	-312.44	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-312.44	-312.44	-312.44	0.00	0.00	100.0%		
TOTAL 1237 GIRL SCOUTS APPLESEED							
-312.44	-312.44	-312.44	0.00	0.00	100.0%		
TOTAL REVENUES							
-312.44	-312.44	-312.44	0.00	0.00			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22370207 570001	SPECIAL ASSESSMENTS						
-9,568.39	-9,568.39	-8,234.02	0.00	-1,334.37	86.1%		
TOTAL SPECIAL ASSESSMENTS							
-9,568.39	-9,568.39	-8,234.02	0.00	-1,334.37	86.1%		
TOTAL UNDEFINED							
-9,568.39	-9,568.39	-8,234.02	0.00	-1,334.37	86.1%		
TOTAL ROBERT O HAYES 1037							
-9,568.39	-9,568.39	-8,234.02	0.00	-1,334.37	86.1%		
TOTAL REVENUES							
-9,568.39	-9,568.39	-8,234.02	0.00	-1,334.37			

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22380207 570001	SPECIAL ASSESSMENTS					
-3,661.66	-3,661.66	-3,354.87	0.00	-306.79	91.6%	
TOTAL SPECIAL ASSESSMENTS						
-3,661.66	-3,661.66	-3,354.87	0.00	-306.79	91.6%	
TOTAL UNDEFINED						
-3,661.66	-3,661.66	-3,354.87	0.00	-306.79	91.6%	
TOTAL T&H REALTY 1038						
-3,661.66	-3,661.66	-3,354.87	0.00	-306.79	91.6%	
TOTAL REVENUES						
-3,661.66	-3,661.66	-3,354.87	0.00	-306.79		

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ACCOUNTS FOR: 2239 LARUE 1039						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22390207 570001	SPECIAL ASSESSMENTS						
-3,694.44	-3,694.44	-3,644.33	0.00	-50.11	98.6%		
TOTAL SPECIAL ASSESSMENTS							
-3,694.44	-3,694.44	-3,644.33	0.00	-50.11	98.6%		
TOTAL UNDEFINED							
-3,694.44	-3,694.44	-3,644.33	0.00	-50.11	98.6%		
TOTAL LARUE 1039							
-3,694.44	-3,694.44	-3,644.33	0.00	-50.11	98.6%		
TOTAL REVENUES							
-3,694.44	-3,694.44	-3,644.33	0.00	-50.11			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22400207 570001	SPECIAL ASSESSMENTS						
-3,163.36	-3,163.36	-2,474.83	0.00	-688.53	78.2%		
TOTAL SPECIAL ASSESSMENTS							
-3,163.36	-3,163.36	-2,474.83	0.00	-688.53	78.2%		
TOTAL UNDEFINED							
-3,163.36	-3,163.36	-2,474.83	0.00	-688.53	78.2%		
TOTAL CAMDEN RIDGE DITCH 1240							
-3,163.36	-3,163.36	-2,474.83	0.00	-688.53	78.2%		
TOTAL REVENUES							
-3,163.36	-3,163.36	-2,474.83	0.00	-688.53			

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22410207 570001	SPECIAL ASSESSMENTS						
-2,607.33	-2,607.33	-1,827.98	0.00	-779.35	70.1%		
TOTAL SPECIAL ASSESSMENTS							
-2,607.33	-2,607.33	-1,827.98	0.00	-779.35	70.1%		
TOTAL UNDEFINED							
-2,607.33	-2,607.33	-1,827.98	0.00	-779.35	70.1%		
TOTAL BURKHOLDER GROUP 1041							
-2,607.33	-2,607.33	-1,827.98	0.00	-779.35	70.1%		
TOTAL REVENUES							
-2,607.33	-2,607.33	-1,827.98	0.00	-779.35			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22420207 570001	SPECIAL ASSESSMENTS						
-1,217.00	-1,217.00	-787.58	0.00	-429.42	64.7%		
TOTAL SPECIAL ASSESSMENTS							
-1,217.00	-1,217.00	-787.58	0.00	-429.42	64.7%		
TOTAL UNDEFINED							
-1,217.00	-1,217.00	-787.58	0.00	-429.42	64.7%		
TOTAL THOMAS GROUP 1042							
-1,217.00	-1,217.00	-787.58	0.00	-429.42	64.7%		
TOTAL REVENUES							
-1,217.00	-1,217.00	-787.58	0.00	-429.42			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22430207 570001	SPECIAL ASSESSMENTS						
-7,629.37	-7,629.37	-6,900.48	0.00	-728.89	90.4%		
TOTAL SPECIAL ASSESSMENTS							
-7,629.37	-7,629.37	-6,900.48	0.00	-728.89	90.4%		
TOTAL UNDEFINED							
-7,629.37	-7,629.37	-6,900.48	0.00	-728.89	90.4%		
TOTAL COLUCCI 1243							
-7,629.37	-7,629.37	-6,900.48	0.00	-728.89	90.4%		
TOTAL REVENUES							
-7,629.37	-7,629.37	-6,900.48	0.00	-728.89			

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22440207 570001	SPECIAL ASSESSMENTS					
	-634.52	-634.52	-556.68	0.00	-77.84	87.7%
TOTAL SPECIAL ASSESSMENTS	-634.52	-634.52	-556.68	0.00	-77.84	87.7%
TOTAL UNDEFINED	-634.52	-634.52	-556.68	0.00	-77.84	87.7%
TOTAL LARRY CRITES 1244	-634.52	-634.52	-556.68	0.00	-77.84	87.7%
TOTAL REVENUES	-634.52	-634.52	-556.68	0.00	-77.84	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22470207 570001	SPECIAL ASSESSMENTS						
-2,299.36	-2,299.36	-1,396.59	0.00	-902.77	60.7%		
TOTAL SPECIAL ASSESSMENTS							
-2,299.36	-2,299.36	-1,396.59	0.00	-902.77	60.7%		
TOTAL UNDEFINED							
-2,299.36	-2,299.36	-1,396.59	0.00	-902.77	60.7%		
TOTAL HOLLENBACHER 1247							
-2,299.36	-2,299.36	-1,396.59	0.00	-902.77	60.7%		
TOTAL REVENUES							
-2,299.36	-2,299.36	-1,396.59	0.00	-902.77			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22490207 570001	SPECIAL ASSESSMENTS						
-3,922.22	-3,922.22	-2,410.50	0.00	-1,511.72	61.5%		
TOTAL SPECIAL ASSESSMENTS							
-3,922.22	-3,922.22	-2,410.50	0.00	-1,511.72	61.5%		
TOTAL UNDEFINED							
-3,922.22	-3,922.22	-2,410.50	0.00	-1,511.72	61.5%		
TOTAL BASINGER GROUP 1049							
-3,922.22	-3,922.22	-2,410.50	0.00	-1,511.72	61.5%		
TOTAL REVENUES							
-3,922.22	-3,922.22	-2,410.50	0.00	-1,511.72			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22510207 570001	SPECIAL ASSESSMENTS						
-95,876.39	-95,876.39	-78,101.65	0.00	-17,774.74	81.5%		
TOTAL SPECIAL ASSESSMENTS							
-95,876.39	-95,876.39	-78,101.65	0.00	-17,774.74	81.5%		
TOTAL UNDEFINED							
-95,876.39	-95,876.39	-78,101.65	0.00	-17,774.74	81.5%		
TOTAL LOST CREEK 1251							
-95,876.39	-95,876.39	-78,101.65	0.00	-17,774.74	81.5%		
TOTAL REVENUES							
-95,876.39	-95,876.39	-78,101.65	0.00	-17,774.74			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22520207 570001	SPECIAL ASSESSMENTS						
-5,964.55	-5,964.55	-4,447.61	0.00	-1,516.94	74.6%		
TOTAL SPECIAL ASSESSMENTS							
-5,964.55	-5,964.55	-4,447.61	0.00	-1,516.94	74.6%		
TOTAL UNDEFINED							
-5,964.55	-5,964.55	-4,447.61	0.00	-1,516.94	74.6%		
TOTAL BERRYMAN 1252							
-5,964.55	-5,964.55	-4,447.61	0.00	-1,516.94	74.6%		
TOTAL REVENUES							
-5,964.55	-5,964.55	-4,447.61	0.00	-1,516.94			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22530207 570001	SPECIAL ASSESSMENTS						
-4,255.91	-4,255.91	-3,494.98	0.00	-760.93	82.1%		
TOTAL SPECIAL ASSESSMENTS							
-4,255.91	-4,255.91	-3,494.98	0.00	-760.93	82.1%		
TOTAL UNDEFINED							
-4,255.91	-4,255.91	-3,494.98	0.00	-760.93	82.1%		
TOTAL STEINKE 1253							
-4,255.91	-4,255.91	-3,494.98	0.00	-760.93	82.1%		
TOTAL REVENUES							
-4,255.91	-4,255.91	-3,494.98	0.00	-760.93			

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22550207 570001	SPECIAL ASSESSMENTS					
-1,827.40	-1,827.40		-1,247.63	0.00	-579.77	68.3%
TOTAL SPECIAL ASSESSMENTS						
-1,827.40	-1,827.40		-1,247.63	0.00	-579.77	68.3%
TOTAL UNDEFINED						
-1,827.40	-1,827.40		-1,247.63	0.00	-579.77	68.3%
TOTAL MOTTER GROUP 1055						
-1,827.40	-1,827.40		-1,247.63	0.00	-579.77	68.3%
TOTAL REVENUES						
-1,827.40	-1,827.40		-1,247.63	0.00	-579.77	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22560207 570001	SPECIAL ASSESSMENTS						
-496.38	-496.38	-324.05	0.00	-172.33	65.3%		
TOTAL SPECIAL ASSESSMENTS							
-496.38	-496.38	-324.05	0.00	-172.33	65.3%		
TOTAL UNDEFINED							
-496.38	-496.38	-324.05	0.00	-172.33	65.3%		
TOTAL BILLYMACK 1256							
-496.38	-496.38	-324.05	0.00	-172.33	65.3%		
TOTAL REVENUES							
-496.38	-496.38	-324.05	0.00	-172.33			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22570207 570001	SPECIAL ASSESSMENTS					
-1,185.95	-1,185.95	-1,164.50	0.00	-21.45	98.2%	
TOTAL SPECIAL ASSESSMENTS						
-1,185.95	-1,185.95	-1,164.50	0.00	-21.45	98.2%	
TOTAL UNDEFINED						
-1,185.95	-1,185.95	-1,164.50	0.00	-21.45	98.2%	
TOTAL MICHAEL GROUP 1057						
-1,185.95	-1,185.95	-1,164.50	0.00	-21.45	98.2%	
TOTAL REVENUES						
-1,185.95	-1,185.95	-1,164.50	0.00	-21.45		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22590207 570001	SPECIAL ASSESSMENTS						
-4,181.43	-4,181.43	-2,564.14	0.00	-1,617.29	61.3%		
TOTAL SPECIAL ASSESSMENTS							
-4,181.43	-4,181.43	-2,564.14	0.00	-1,617.29	61.3%		
TOTAL UNDEFINED							
-4,181.43	-4,181.43	-2,564.14	0.00	-1,617.29	61.3%		
TOTAL BIRKEMEIER 1059							
-4,181.43	-4,181.43	-2,564.14	0.00	-1,617.29	61.3%		
TOTAL REVENUES							
-4,181.43	-4,181.43	-2,564.14	0.00	-1,617.29			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22600207 570001	SPECIAL ASSESSMENTS						
0.00	0.00	-8,115.60	-1,422.99	8,115.60	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	0.00	-8,115.60	-1,422.99	8,115.60	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-8,115.60	-1,422.99	8,115.60	100.0%		
TOTAL LITTLE OTTAWA RIVER 1260							
0.00	0.00	-8,115.60	-1,422.99	8,115.60	100.0%		
TOTAL REVENUES							
0.00	0.00	-8,115.60	-1,422.99	8,115.60			

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22610207 570001	SPECIAL ASSESSMENTS						
-3,331.65	-3,331.65	-2,840.05	0.00	-491.60	85.2%		
TOTAL SPECIAL ASSESSMENTS							
-3,331.65	-3,331.65	-2,840.05	0.00	-491.60	85.2%		
TOTAL UNDEFINED							
-3,331.65	-3,331.65	-2,840.05	0.00	-491.60	85.2%		
TOTAL MARION TWP TRUSTEES 1061							
-3,331.65	-3,331.65	-2,840.05	0.00	-491.60	85.2%		
TOTAL REVENUES							
-3,331.65	-3,331.65	-2,840.05	0.00	-491.60			

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22620207 570001	SPECIAL ASSESSMENTS						
-2,443.48	-2,443.48	-2,432.38	0.00	-11.10	99.5%		
TOTAL SPECIAL ASSESSMENTS							
-2,443.48	-2,443.48	-2,432.38	0.00	-11.10	99.5%		
TOTAL UNDEFINED							
-2,443.48	-2,443.48	-2,432.38	0.00	-11.10	99.5%		
TOTAL SPEEDCO 1262							
-2,443.48	-2,443.48	-2,432.38	0.00	-11.10	99.5%		
TOTAL REVENUES							
-2,443.48	-2,443.48	-2,432.38	0.00	-11.10			

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

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

07 SPECIAL ASSESSMENTS

22630207 570001	SPECIAL ASSESSMENTS				
-7,098.00	-7,098.00	-4,582.15	0.00	-2,515.85	64.6%
TOTAL SPECIAL ASSESSMENTS					
-7,098.00	-7,098.00	-4,582.15	0.00	-2,515.85	64.6%
TOTAL UNDEFINED					
-7,098.00	-7,098.00	-4,582.15	0.00	-2,515.85	64.6%
TOTAL ROSS MILLER 1063					
-7,098.00	-7,098.00	-4,582.15	0.00	-2,515.85	64.6%
TOTAL REVENUES					
-7,098.00	-7,098.00	-4,582.15	0.00	-2,515.85	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22640207 570001	SPECIAL ASSESSMENTS						
-898.66	-898.66	-852.48	0.00	-46.18	94.9%		
TOTAL SPECIAL ASSESSMENTS							
-898.66	-898.66	-852.48	0.00	-46.18	94.9%		
TOTAL UNDEFINED							
-898.66	-898.66	-852.48	0.00	-46.18	94.9%		
TOTAL FAIRWOOD & MASTERS 1264							
-898.66	-898.66	-852.48	0.00	-46.18	94.9%		
TOTAL REVENUES							
-898.66	-898.66	-852.48	0.00	-46.18			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22660207 570001	SPECIAL ASSESSMENTS						
-6,936.68	-6,936.68	-4,470.18	0.00	-2,466.50	64.4%		
TOTAL SPECIAL ASSESSMENTS							
-6,936.68	-6,936.68	-4,470.18	0.00	-2,466.50	64.4%		
TOTAL UNDEFINED							
-6,936.68	-6,936.68	-4,470.18	0.00	-2,466.50	64.4%		
TOTAL MOSER JT CTY 1266							
-6,936.68	-6,936.68	-4,470.18	0.00	-2,466.50	64.4%		
TOTAL REVENUES							
-6,936.68	-6,936.68	-4,470.18	0.00	-2,466.50			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22670207 570001	SPECIAL ASSESSMENTS					
-2,541.30	-2,541.30	-2,588.75	0.00	47.45	101.9%	
TOTAL SPECIAL ASSESSMENTS						
-2,541.30	-2,541.30	-2,588.75	0.00	47.45	101.9%	
TOTAL UNDEFINED						
-2,541.30	-2,541.30	-2,588.75	0.00	47.45	101.9%	
TOTAL KENNETH MILLER 1067						
-2,541.30	-2,541.30	-2,588.75	0.00	47.45	101.9%	
TOTAL REVENUES						
-2,541.30	-2,541.30	-2,588.75	0.00	47.45		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22680207 570001	SPECIAL ASSESSMENTS						
-3,380.31	-3,380.31	-2,547.85	0.00	-832.46	75.4%		
TOTAL SPECIAL ASSESSMENTS							
-3,380.31	-3,380.31	-2,547.85	0.00	-832.46	75.4%		
TOTAL UNDEFINED							
-3,380.31	-3,380.31	-2,547.85	0.00	-832.46	75.4%		
TOTAL WRASMAN 1268							
-3,380.31	-3,380.31	-2,547.85	0.00	-832.46	75.4%		
TOTAL REVENUES							
-3,380.31	-3,380.31	-2,547.85	0.00	-832.46			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22690207 570001	SPECIAL ASSESSMENTS					
	-140.81	-140.81	-140.81	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-140.81	-140.81	-140.81	0.00	0.00	100.0%
TOTAL UNDEFINED	-140.81	-140.81	-140.81	0.00	0.00	100.0%
TOTAL MERLIN DERRINGER 1069	-140.81	-140.81	-140.81	0.00	0.00	100.0%
TOTAL REVENUES	-140.81	-140.81	-140.81	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22700207 570001	SPECIAL ASSESSMENTS						
-2,643.61	-2,643.61	-2,467.64	0.00	-175.97	93.3%		
TOTAL SPECIAL ASSESSMENTS							
-2,643.61	-2,643.61	-2,467.64	0.00	-175.97	93.3%		
TOTAL UNDEFINED							
-2,643.61	-2,643.61	-2,467.64	0.00	-175.97	93.3%		
TOTAL AMERICAN TWP 1070							
-2,643.61	-2,643.61	-2,467.64	0.00	-175.97	93.3%		
TOTAL REVENUES							
-2,643.61	-2,643.61	-2,467.64	0.00	-175.97			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22710207 570001	SPECIAL ASSESSMENTS					
	-139.28	-139.28	-130.85	0.00	-8.43	93.9%
TOTAL SPECIAL ASSESSMENTS	-139.28	-139.28	-130.85	0.00	-8.43	93.9%
TOTAL UNDEFINED	-139.28	-139.28	-130.85	0.00	-8.43	93.9%
TOTAL BOUGHAN 1271	-139.28	-139.28	-130.85	0.00	-8.43	93.9%
TOTAL REVENUES	-139.28	-139.28	-130.85	0.00	-8.43	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22720207 570001	SPECIAL ASSESSMENTS						
-2,836.88	-2,836.88	-2,372.27	0.00	-464.61	83.6%		
TOTAL SPECIAL ASSESSMENTS							
-2,836.88	-2,836.88	-2,372.27	0.00	-464.61	83.6%		
TOTAL UNDEFINED							
-2,836.88	-2,836.88	-2,372.27	0.00	-464.61	83.6%		
TOTAL 1272 SPRINGHILL&OAKWOODS							
-2,836.88	-2,836.88	-2,372.27	0.00	-464.61	83.6%		
TOTAL REVENUES							
-2,836.88	-2,836.88	-2,372.27	0.00	-464.61			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22750207 570001	SPECIAL ASSESSMENTS						
-1,957.68	-1,957.68	-1,773.67	0.00	-184.01	90.6%		
TOTAL SPECIAL ASSESSMENTS							
-1,957.68	-1,957.68	-1,773.67	0.00	-184.01	90.6%		
TOTAL UNDEFINED							
-1,957.68	-1,957.68	-1,773.67	0.00	-184.01	90.6%		
TOTAL LAPOINT 1275							
-1,957.68	-1,957.68	-1,773.67	0.00	-184.01	90.6%		
TOTAL REVENUES							
-1,957.68	-1,957.68	-1,773.67	0.00	-184.01			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22760207 570001	SPECIAL ASSESSMENTS						
-6,994.23	-6,994.23	-5,853.22	0.00	-1,141.01	83.7%		
TOTAL SPECIAL ASSESSMENTS							
-6,994.23	-6,994.23	-5,853.22	0.00	-1,141.01	83.7%		
TOTAL UNDEFINED							
-6,994.23	-6,994.23	-5,853.22	0.00	-1,141.01	83.7%		
TOTAL SHAWVER&GODDARD 1276							
-6,994.23	-6,994.23	-5,853.22	0.00	-1,141.01	83.7%		
TOTAL REVENUES							
-6,994.23	-6,994.23	-5,853.22	0.00	-1,141.01			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22780207 570001	SPECIAL ASSESSMENTS						
-1,795.70	-1,795.70	-1,795.31	0.00	-0.39	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-1,795.70	-1,795.70	-1,795.31	0.00	-0.39	100.0%		
TOTAL UNDEFINED							
-1,795.70	-1,795.70	-1,795.31	0.00	-0.39	100.0%		
TOTAL BURKHOLDER 1278							
-1,795.70	-1,795.70	-1,795.31	0.00	-0.39	100.0%		
TOTAL REVENUES							
-1,795.70	-1,795.70	-1,795.31	0.00	-0.39			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22800207 570001	SPECIAL ASSESSMENTS					
-560.81	-560.81	-639.56	0.00	78.75	114.0%	
TOTAL SPECIAL ASSESSMENTS						
-560.81	-560.81	-639.56	0.00	78.75	114.0%	
TOTAL UNDEFINED						
-560.81	-560.81	-639.56	0.00	78.75	114.0%	
TOTAL PLIKERD-CLOSED 1080						
-560.81	-560.81	-639.56	0.00	78.75	114.0%	
TOTAL REVENUES						
-560.81	-560.81	-639.56	0.00	78.75		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22810207 570001	SPECIAL ASSESSMENTS						
-7,938.92	-7,938.92	-6,691.63	0.00	-1,247.29	84.3%		
TOTAL SPECIAL ASSESSMENTS							
-7,938.92	-7,938.92	-6,691.63	0.00	-1,247.29	84.3%		
TOTAL UNDEFINED							
-7,938.92	-7,938.92	-6,691.63	0.00	-1,247.29	84.3%		
TOTAL WELTY IMPROV 1281							
-7,938.92	-7,938.92	-6,691.63	0.00	-1,247.29	84.3%		
TOTAL REVENUES							
-7,938.92	-7,938.92	-6,691.63	0.00	-1,247.29			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22820207 570001	SPECIAL ASSESSMENTS						
-1,828.48	-1,828.48	-1,556.04	0.00	-272.44	85.1%		
TOTAL SPECIAL ASSESSMENTS							
-1,828.48	-1,828.48	-1,556.04	0.00	-272.44	85.1%		
TOTAL UNDEFINED							
-1,828.48	-1,828.48	-1,556.04	0.00	-272.44	85.1%		
TOTAL LAMMERS 1082							
-1,828.48	-1,828.48	-1,556.04	0.00	-272.44	85.1%		
TOTAL REVENUES							
-1,828.48	-1,828.48	-1,556.04	0.00	-272.44			

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22830207 570001	SPECIAL ASSESSMENTS						
-2,218.80	-2,218.80	-1,332.71	0.00	-886.09	60.1%		
TOTAL SPECIAL ASSESSMENTS							
-2,218.80	-2,218.80	-1,332.71	0.00	-886.09	60.1%		
TOTAL UNDEFINED							
-2,218.80	-2,218.80	-1,332.71	0.00	-886.09	60.1%		
TOTAL ORCHARD ACRES 1283							
-2,218.80	-2,218.80	-1,332.71	0.00	-886.09	60.1%		
TOTAL REVENUES							
-2,218.80	-2,218.80	-1,332.71	0.00	-886.09			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22840207 570001	SPECIAL ASSESSMENTS					
-2,395.63	-2,395.63	-2,771.92	-1,609.47	376.29	115.7%	
TOTAL SPECIAL ASSESSMENTS						
-2,395.63	-2,395.63	-2,771.92	-1,609.47	376.29	115.7%	
TOTAL UNDEFINED						
-2,395.63	-2,395.63	-2,771.92	-1,609.47	376.29	115.7%	
TOTAL WM SMITH JT CTY 1284						
-2,395.63	-2,395.63	-2,771.92	-1,609.47	376.29	115.7%	
TOTAL REVENUES						
-2,395.63	-2,395.63	-2,771.92	-1,609.47	376.29		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22850207 570001	SPECIAL ASSESSMENTS						
-7,361.79	-7,361.79	-5,226.09	0.00	-2,135.70	71.0%		
TOTAL SPECIAL ASSESSMENTS							
-7,361.79	-7,361.79	-5,226.09	0.00	-2,135.70	71.0%		
TOTAL UNDEFINED							
-7,361.79	-7,361.79	-5,226.09	0.00	-2,135.70	71.0%		
TOTAL KUNDERT GROUP 1285							
-7,361.79	-7,361.79	-5,226.09	0.00	-2,135.70	71.0%		
TOTAL REVENUES							
-7,361.79	-7,361.79	-5,226.09	0.00	-2,135.70			

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22890207 570001	SPECIAL ASSESSMENTS						
-4,859.58	-4,859.58	-3,255.68	-1,182.41	-1,603.90	67.0%		
TOTAL SPECIAL ASSESSMENTS							
-4,859.58	-4,859.58	-3,255.68	-1,182.41	-1,603.90	67.0%		
TOTAL UNDEFINED							
-4,859.58	-4,859.58	-3,255.68	-1,182.41	-1,603.90	67.0%		
TOTAL PORTER LATERAL GROUP 1089							
-4,859.58	-4,859.58	-3,255.68	-1,182.41	-1,603.90	67.0%		
TOTAL REVENUES							
-4,859.58	-4,859.58	-3,255.68	-1,182.41	-1,603.90			

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FOR 2025 03

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22910207 570001	SPECIAL ASSESSMENTS						
-1,042.97	-1,042.97	-890.01	-253.93	-152.96	85.3%		
TOTAL SPECIAL ASSESSMENTS							
-1,042.97	-1,042.97	-890.01	-253.93	-152.96	85.3%		
TOTAL UNDEFINED							
-1,042.97	-1,042.97	-890.01	-253.93	-152.96	85.3%		
TOTAL BOWERSOCK GROUP 1091							
-1,042.97	-1,042.97	-890.01	-253.93	-152.96	85.3%		
TOTAL REVENUES							
-1,042.97	-1,042.97	-890.01	-253.93	-152.96			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22920207 570001	SPECIAL ASSESSMENTS					
-980.39	-980.39	-678.88	-105.95	-301.51	69.2%	
TOTAL SPECIAL ASSESSMENTS						
-980.39	-980.39	-678.88	-105.95	-301.51	69.2%	
TOTAL UNDEFINED						
-980.39	-980.39	-678.88	-105.95	-301.51	69.2%	
TOTAL JOINT CO LEFFEL GROUP 1092						
-980.39	-980.39	-678.88	-105.95	-301.51	69.2%	
TOTAL REVENUES						
-980.39	-980.39	-678.88	-105.95	-301.51		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22930207 570001	SPECIAL ASSESSMENTS					
-3,842.08	-3,842.08	-3,000.48	0.00		-841.60	78.1%
TOTAL SPECIAL ASSESSMENTS						
-3,842.08	-3,842.08	-3,000.48	0.00		-841.60	78.1%
TOTAL UNDEFINED						
-3,842.08	-3,842.08	-3,000.48	0.00		-841.60	78.1%
TOTAL HAROLD METZGER GROUP 1093						
-3,842.08	-3,842.08	-3,000.48	0.00		-841.60	78.1%
TOTAL REVENUES						
-3,842.08	-3,842.08	-3,000.48	0.00		-841.60	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22960207 570001	SPECIAL ASSESSMENTS						
-2,394.58	-2,394.58	0.00	0.00	-2,394.58	.0%		
TOTAL SPECIAL ASSESSMENTS							
-2,394.58	-2,394.58	0.00	0.00	-2,394.58	.0%		
TOTAL UNDEFINED							
-2,394.58	-2,394.58	0.00	0.00	-2,394.58	.0%		
TOTAL BURNFIELD GROUP 1096							
-2,394.58	-2,394.58	0.00	0.00	-2,394.58	.0%		
TOTAL REVENUES							
-2,394.58	-2,394.58	0.00	0.00	-2,394.58			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22970207 570001	SPECIAL ASSESSMENTS						
-2,498.33	-2,498.33	-2,161.16	0.00	-337.17	86.5%		
TOTAL SPECIAL ASSESSMENTS							
-2,498.33	-2,498.33	-2,161.16	0.00	-337.17	86.5%		
TOTAL UNDEFINED							
-2,498.33	-2,498.33	-2,161.16	0.00	-337.17	86.5%		
TOTAL SPENCER TWP TRUSTEES 1097							
-2,498.33	-2,498.33	-2,161.16	0.00	-337.17	86.5%		
TOTAL REVENUES							
-2,498.33	-2,498.33	-2,161.16	0.00	-337.17			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22980207 570001	SPECIAL ASSESSMENTS					
	-1,635.55	-1,635.55	-1,133.40	0.00	-502.15	69.3%
TOTAL SPECIAL ASSESSMENTS						
	-1,635.55	-1,635.55	-1,133.40	0.00	-502.15	69.3%
TOTAL UNDEFINED						
	-1,635.55	-1,635.55	-1,133.40	0.00	-502.15	69.3%
TOTAL KOMMINSK 1098						
	-1,635.55	-1,635.55	-1,133.40	0.00	-502.15	69.3%
TOTAL REVENUES						
	-1,635.55	-1,635.55	-1,133.40	0.00	-502.15	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22990207 570001	SPECIAL ASSESSMENTS						
-1,831.74	-1,831.74	-1,158.10	0.00	-673.64	63.2%		
TOTAL SPECIAL ASSESSMENTS							
-1,831.74	-1,831.74	-1,158.10	0.00	-673.64	63.2%		
TOTAL UNDEFINED							
-1,831.74	-1,831.74	-1,158.10	0.00	-673.64	63.2%		
TOTAL LEHMAN GROUP 1099							
-1,831.74	-1,831.74	-1,158.10	0.00	-673.64	63.2%		
TOTAL REVENUES							
-1,831.74	-1,831.74	-1,158.10	0.00	-673.64			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23010207 570001	SPECIAL ASSESSMENTS						
-8,031.21	-8,031.21	-7,200.89	0.00	-830.32	89.7%		
TOTAL SPECIAL ASSESSMENTS							
-8,031.21	-8,031.21	-7,200.89	0.00	-830.32	89.7%		
TOTAL UNDEFINED							
-8,031.21	-8,031.21	-7,200.89	0.00	-830.32	89.7%		
TOTAL AMERICAN VILLAGE 1301							
-8,031.21	-8,031.21	-7,200.89	0.00	-830.32	89.7%		
TOTAL REVENUES							
-8,031.21	-8,031.21	-7,200.89	0.00	-830.32			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23020207 570001	SPECIAL ASSESSMENTS						
-3,647.68	-3,647.68	-2,393.26	0.00	-1,254.42	65.6%		
TOTAL SPECIAL ASSESSMENTS							
-3,647.68	-3,647.68	-2,393.26	0.00	-1,254.42	65.6%		
TOTAL UNDEFINED							
-3,647.68	-3,647.68	-2,393.26	0.00	-1,254.42	65.6%		
TOTAL ELMVIEW DR 1302							
-3,647.68	-3,647.68	-2,393.26	0.00	-1,254.42	65.6%		
TOTAL REVENUES							
-3,647.68	-3,647.68	-2,393.26	0.00	-1,254.42			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23040207 570001	SPECIAL ASSESSMENTS					
-78,246.97	-78,246.97	-52,431.74	-11,213.53	-25,815.23	67.0%	
TOTAL SPECIAL ASSESSMENTS						
-78,246.97	-78,246.97	-52,431.74	-11,213.53	-25,815.23	67.0%	
TOTAL UNDEFINED						
-78,246.97	-78,246.97	-52,431.74	-11,213.53	-25,815.23	67.0%	
TOTAL WARRINGTON 1304						
-78,246.97	-78,246.97	-52,431.74	-11,213.53	-25,815.23	67.0%	
TOTAL REVENUES						
-78,246.97	-78,246.97	-52,431.74	-11,213.53	-25,815.23		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2305 LAMB 1305

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

07 SPECIAL ASSESSMENTS

23050207 570001	SPECIAL ASSESSMENTS				
-648.09	-648.09	-358.92	0.00	-289.17	55.4%
TOTAL SPECIAL ASSESSMENTS					
-648.09	-648.09	-358.92	0.00	-289.17	55.4%
TOTAL UNDEFINED					
-648.09	-648.09	-358.92	0.00	-289.17	55.4%
TOTAL LAMB 1305					
-648.09	-648.09	-358.92	0.00	-289.17	55.4%
TOTAL REVENUES					
-648.09	-648.09	-358.92	0.00	-289.17	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23070207 570001	SPECIAL ASSESSMENTS						
-2,039.76	-2,039.76	-1,428.33	0.00	-611.43	70.0%		
TOTAL SPECIAL ASSESSMENTS							
-2,039.76	-2,039.76	-1,428.33	0.00	-611.43	70.0%		
TOTAL UNDEFINED							
-2,039.76	-2,039.76	-1,428.33	0.00	-611.43	70.0%		
TOTAL LAKESIDE ESTATES 1307							
-2,039.76	-2,039.76	-1,428.33	0.00	-611.43	70.0%		
TOTAL REVENUES							
-2,039.76	-2,039.76	-1,428.33	0.00	-611.43			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23080207 570001	SPECIAL ASSESSMENTS					
	-368.97	-368.97	-334.03	0.00	-34.94	90.5%
TOTAL SPECIAL ASSESSMENTS	-368.97	-368.97	-334.03	0.00	-34.94	90.5%
TOTAL UNDEFINED	-368.97	-368.97	-334.03	0.00	-34.94	90.5%
TOTAL PERRY COUNTS 1308	-368.97	-368.97	-334.03	0.00	-34.94	90.5%
TOTAL REVENUES	-368.97	-368.97	-334.03	0.00	-34.94	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23090207 570001	SPECIAL ASSESSMENTS					
-2,399.20	-2,399.20	-1,386.27	0.00	-1,012.93	57.8%	
TOTAL SPECIAL ASSESSMENTS						
-2,399.20	-2,399.20	-1,386.27	0.00	-1,012.93	57.8%	
TOTAL UNDEFINED						
-2,399.20	-2,399.20	-1,386.27	0.00	-1,012.93	57.8%	
TOTAL WAPAK ROAD 1309						
-2,399.20	-2,399.20	-1,386.27	0.00	-1,012.93	57.8%	
TOTAL REVENUES						
-2,399.20	-2,399.20	-1,386.27	0.00	-1,012.93		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23100207 570001	SPECIAL ASSESSMENTS						
-3,011.26	-3,011.26	-2,109.70	0.00	-901.56	70.1%		
TOTAL SPECIAL ASSESSMENTS							
-3,011.26	-3,011.26	-2,109.70	0.00	-901.56	70.1%		
TOTAL UNDEFINED							
-3,011.26	-3,011.26	-2,109.70	0.00	-901.56	70.1%		
TOTAL LANGHALS 1310 DM							
-3,011.26	-3,011.26	-2,109.70	0.00	-901.56	70.1%		
TOTAL REVENUES							
-3,011.26	-3,011.26	-2,109.70	0.00	-901.56			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23120207 570001	SPECIAL ASSESSMENTS						
-5,074.20	-5,074.20	-3,915.22	0.00	-1,158.98	77.2%		
TOTAL SPECIAL ASSESSMENTS							
-5,074.20	-5,074.20	-3,915.22	0.00	-1,158.98	77.2%		
TOTAL UNDEFINED							
-5,074.20	-5,074.20	-3,915.22	0.00	-1,158.98	77.2%		
TOTAL KOTTENBROCK							
-5,074.20	-5,074.20	-3,915.22	0.00	-1,158.98	77.2%		
TOTAL REVENUES							
-5,074.20	-5,074.20	-3,915.22	0.00	-1,158.98			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23150207 570001	SPECIAL ASSESSMENTS						
-1,736.00	-1,736.00	-1,664.15	-90.80	-71.85	95.9%		
TOTAL SPECIAL ASSESSMENTS							
-1,736.00	-1,736.00	-1,664.15	-90.80	-71.85	95.9%		
TOTAL UNDEFINED							
-1,736.00	-1,736.00	-1,664.15	-90.80	-71.85	95.9%		
TOTAL ETZKORN DM 1315							
-1,736.00	-1,736.00	-1,664.15	-90.80	-71.85	95.9%		
TOTAL REVENUES							
-1,736.00	-1,736.00	-1,664.15	-90.80	-71.85			

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FOR 2025 03

ACCOUNTS FOR: 2316 CODY NICHOLS 1316

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

07 SPECIAL ASSESSMENTS

23160207 570001	SPECIAL ASSESSMENTS				
-7,617.64	-7,617.64	-5,932.34	0.00	-1,685.30	77.9%
TOTAL SPECIAL ASSESSMENTS					
-7,617.64	-7,617.64	-5,932.34	0.00	-1,685.30	77.9%
TOTAL UNDEFINED					
-7,617.64	-7,617.64	-5,932.34	0.00	-1,685.30	77.9%
TOTAL CODY NICHOLS 1316					
-7,617.64	-7,617.64	-5,932.34	0.00	-1,685.30	77.9%
TOTAL REVENUES					
-7,617.64	-7,617.64	-5,932.34	0.00	-1,685.30	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23170207 570001	SPECIAL ASSESSMENTS						
-8,929.84	-8,929.84	-6,348.27	0.00	-2,581.57	71.1%		
TOTAL SPECIAL ASSESSMENTS							
-8,929.84	-8,929.84	-6,348.27	0.00	-2,581.57	71.1%		
TOTAL UNDEFINED							
-8,929.84	-8,929.84	-6,348.27	0.00	-2,581.57	71.1%		
TOTAL WALKER GROUP #1317							
-8,929.84	-8,929.84	-6,348.27	0.00	-2,581.57	71.1%		
TOTAL REVENUES							
-8,929.84	-8,929.84	-6,348.27	0.00	-2,581.57			

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

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

07 SPECIAL ASSESSMENTS

23180207 570001	SPECIAL ASSESSMENTS				
-8,089.57	-8,089.57	-5,606.77	0.00	-2,482.80	69.3%
TOTAL SPECIAL ASSESSMENTS					
-8,089.57	-8,089.57	-5,606.77	0.00	-2,482.80	69.3%
TOTAL UNDEFINED					
-8,089.57	-8,089.57	-5,606.77	0.00	-2,482.80	69.3%
TOTAL FETTER GROUP MAIN 1318					
-8,089.57	-8,089.57	-5,606.77	0.00	-2,482.80	69.3%
TOTAL REVENUES					
-8,089.57	-8,089.57	-5,606.77	0.00	-2,482.80	

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23210207 570001	SPECIAL ASSESSMENTS					
	-5,267.40	-5,267.40	-2,633.70	0.00	-2,633.70	50.0%
TOTAL SPECIAL ASSESSMENTS	-5,267.40	-5,267.40	-2,633.70	0.00	-2,633.70	50.0%
TOTAL UNDEFINED	-5,267.40	-5,267.40	-2,633.70	0.00	-2,633.70	50.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	-5,267.40	-5,267.40	-2,633.70	0.00	-2,633.70	50.0%
TOTAL REVENUES	-5,267.40	-5,267.40	-2,633.70	0.00	-2,633.70	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23220207 570001	SPECIAL ASSESSMENTS						
-17,103.27	-17,103.27	-14,702.50	0.00	-2,400.77	86.0%		
TOTAL SPECIAL ASSESSMENTS							
-17,103.27	-17,103.27	-14,702.50	0.00	-2,400.77	86.0%		
TOTAL UNDEFINED							
-17,103.27	-17,103.27	-14,702.50	0.00	-2,400.77	86.0%		
TOTAL INDAIN/WILDBROOK ESTATES 13							
-17,103.27	-17,103.27	-14,702.50	0.00	-2,400.77	86.0%		
TOTAL REVENUES							
-17,103.27	-17,103.27	-14,702.50	0.00	-2,400.77			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23230207 570001	SPECIAL ASSESSMENTS						
-4,190.08	-4,190.08	-3,027.86	0.00	-1,162.22	72.3%		
TOTAL SPECIAL ASSESSMENTS							
-4,190.08	-4,190.08	-3,027.86	0.00	-1,162.22	72.3%		
TOTAL UNDEFINED							
-4,190.08	-4,190.08	-3,027.86	0.00	-1,162.22	72.3%		
TOTAL RENNER IMPROV 1323							
-4,190.08	-4,190.08	-3,027.86	0.00	-1,162.22	72.3%		
TOTAL REVENUES							
-4,190.08	-4,190.08	-3,027.86	0.00	-1,162.22			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23240207 570001	SPECIAL ASSESSMENTS						
-6,287.15	-6,287.15	-4,968.24	0.00	-1,318.91	79.0%		
TOTAL SPECIAL ASSESSMENTS							
-6,287.15	-6,287.15	-4,968.24	0.00	-1,318.91	79.0%		
TOTAL UNDEFINED							
-6,287.15	-6,287.15	-4,968.24	0.00	-1,318.91	79.0%		
TOTAL EDGEComb IMPROV 1324							
-6,287.15	-6,287.15	-4,968.24	0.00	-1,318.91	79.0%		
TOTAL REVENUES							
-6,287.15	-6,287.15	-4,968.24	0.00	-1,318.91			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23260207 570001	SPECIAL ASSESSMENTS						
-783.99	-783.99	-696.82	0.00	-87.17	88.9%		
TOTAL SPECIAL ASSESSMENTS							
-783.99	-783.99	-696.82	0.00	-87.17	88.9%		
TOTAL UNDEFINED							
-783.99	-783.99	-696.82	0.00	-87.17	88.9%		
TOTAL QUARRY #1326							
-783.99	-783.99	-696.82	0.00	-87.17	88.9%		
TOTAL REVENUES							
-783.99	-783.99	-696.82	0.00	-87.17			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2327 SECTION 27 #1327

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

07 SPECIAL ASSESSMENTS

23270207 570001	SPECIAL ASSESSMENTS				
-2,531.89	-2,531.89	-1,546.49	0.00	-985.40	61.1%
TOTAL SPECIAL ASSESSMENTS					
-2,531.89	-2,531.89	-1,546.49	0.00	-985.40	61.1%
TOTAL UNDEFINED					
-2,531.89	-2,531.89	-1,546.49	0.00	-985.40	61.1%
TOTAL SECTION 27 #1327					
-2,531.89	-2,531.89	-1,546.49	0.00	-985.40	61.1%
TOTAL REVENUES					
-2,531.89	-2,531.89	-1,546.49	0.00	-985.40	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23280207 570001	SPECIAL ASSESSMENTS						
-4,553.03	-4,553.03	-3,249.39	0.00	-1,303.64	71.4%		
TOTAL SPECIAL ASSESSMENTS							
-4,553.03	-4,553.03	-3,249.39	0.00	-1,303.64	71.4%		
TOTAL UNDEFINED							
-4,553.03	-4,553.03	-3,249.39	0.00	-1,303.64	71.4%		
TOTAL AMSTUTZ GROUP #1328							
-4,553.03	-4,553.03	-3,249.39	0.00	-1,303.64	71.4%		
TOTAL REVENUES							
-4,553.03	-4,553.03	-3,249.39	0.00	-1,303.64			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23300207 570001	SPECIAL ASSESSMENTS					
-14,157.46	-14,157.46	-8,737.00	0.00	-5,420.46	61.7%	
TOTAL SPECIAL ASSESSMENTS						
-14,157.46	-14,157.46	-8,737.00	0.00	-5,420.46	61.7%	
TOTAL UNDEFINED						
-14,157.46	-14,157.46	-8,737.00	0.00	-5,420.46	61.7%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP						
-14,157.46	-14,157.46	-8,737.00	0.00	-5,420.46	61.7%	
TOTAL REVENUES						
-14,157.46	-14,157.46	-8,737.00	0.00	-5,420.46		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23310207 570001	SPECIAL ASSESSMENTS					
	-525.61	-525.61	-396.95	0.00	-128.66	75.5%
TOTAL SPECIAL ASSESSMENTS	-525.61	-525.61	-396.95	0.00	-128.66	75.5%
TOTAL UNDEFINED	-525.61	-525.61	-396.95	0.00	-128.66	75.5%
TOTAL AMANDA TWP CONANT RD D1331	-525.61	-525.61	-396.95	0.00	-128.66	75.5%
TOTAL REVENUES	-525.61	-525.61	-396.95	0.00	-128.66	

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23320207 570001	SPECIAL ASSESSMENTS					
	-3,524.86	-3,524.86	-2,780.83	0.00	-744.03	78.9%
TOTAL SPECIAL ASSESSMENTS						
	-3,524.86	-3,524.86	-2,780.83	0.00	-744.03	78.9%
TOTAL UNDEFINED						
	-3,524.86	-3,524.86	-2,780.83	0.00	-744.03	78.9%
TOTAL SMITH DITCH #1332 MAINTENAN						
	-3,524.86	-3,524.86	-2,780.83	0.00	-744.03	78.9%
TOTAL REVENUES						
	-3,524.86	-3,524.86	-2,780.83	0.00	-744.03	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23330207 570001	SPECIAL ASSESSMENTS						
-10,223.71	-10,223.71	-5,952.25	0.00	-4,271.46	58.2%		
TOTAL SPECIAL ASSESSMENTS							
-10,223.71	-10,223.71	-5,952.25	0.00	-4,271.46	58.2%		
TOTAL UNDEFINED							
-10,223.71	-10,223.71	-5,952.25	0.00	-4,271.46	58.2%		
TOTAL SHAW DEV LTD MONTICELLO D13							
-10,223.71	-10,223.71	-5,952.25	0.00	-4,271.46	58.2%		
TOTAL REVENUES							
-10,223.71	-10,223.71	-5,952.25	0.00	-4,271.46			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23340207 570001	SPECIAL ASSESSMENTS						
-2,321.48	-2,321.48	-1,819.31	0.00	-502.17	78.4%		
TOTAL SPECIAL ASSESSMENTS							
-2,321.48	-2,321.48	-1,819.31	0.00	-502.17	78.4%		
TOTAL UNDEFINED							
-2,321.48	-2,321.48	-1,819.31	0.00	-502.17	78.4%		
TOTAL EJ KEISWETTER DITCH 1334							
-2,321.48	-2,321.48	-1,819.31	0.00	-502.17	78.4%		
TOTAL REVENUES							
-2,321.48	-2,321.48	-1,819.31	0.00	-502.17			

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE

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

07 SPECIAL ASSESSMENTS

23350207 570001	SPECIAL ASSESSMENTS				
-6,854.13	-6,854.13	-4,248.34	0.00	-2,605.79	62.0%
TOTAL SPECIAL ASSESSMENTS					
-6,854.13	-6,854.13	-4,248.34	0.00	-2,605.79	62.0%
TOTAL UNDEFINED					
-6,854.13	-6,854.13	-4,248.34	0.00	-2,605.79	62.0%
TOTAL BETTS GROUP EXT - MAINTENAN					
-6,854.13	-6,854.13	-4,248.34	0.00	-2,605.79	62.0%
TOTAL REVENUES					
-6,854.13	-6,854.13	-4,248.34	0.00	-2,605.79	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23360207 570001	SPECIAL ASSESSMENTS						
-6,864.70	-6,864.70	-4,859.98	0.00	-2,004.72	70.8%		
TOTAL SPECIAL ASSESSMENTS							
-6,864.70	-6,864.70	-4,859.98	0.00	-2,004.72	70.8%		
TOTAL UNDEFINED							
-6,864.70	-6,864.70	-4,859.98	0.00	-2,004.72	70.8%		
TOTAL WARRINGTON 1236							
-6,864.70	-6,864.70	-4,859.98	0.00	-2,004.72	70.8%		
TOTAL REVENUES							
-6,864.70	-6,864.70	-4,859.98	0.00	-2,004.72			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23370207 570001	SPECIAL ASSESSMENTS					
	-2,431.88	-2,431.88	-1,777.92	0.00	-653.96	73.1%
TOTAL SPECIAL ASSESSMENTS						
	-2,431.88	-2,431.88	-1,777.92	0.00	-653.96	73.1%
TOTAL UNDEFINED						
	-2,431.88	-2,431.88	-1,777.92	0.00	-653.96	73.1%
TOTAL NAPOLEON RD DRAINAGE IMP DM						
	-2,431.88	-2,431.88	-1,777.92	0.00	-653.96	73.1%
TOTAL REVENUES						
	-2,431.88	-2,431.88	-1,777.92	0.00	-653.96	

YTD SUMMARY REVENUE REPORT
AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239

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

07 SPECIAL ASSESSMENTS

23390207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-12,496.95	-10,280.50	12,496.95	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-12,496.95	-10,280.50	12,496.95	100.0%
TOTAL UNDEFINED					
0.00	0.00	-12,496.95	-10,280.50	12,496.95	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12					
0.00	0.00	-12,496.95	-10,280.50	12,496.95	100.0%
TOTAL REVENUES					
0.00	0.00	-12,496.95	-10,280.50	12,496.95	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23410207 570001	SPECIAL ASSESSMENTS					
	-859.14	-859.14	-688.67	0.00	-170.47	80.2%
TOTAL SPECIAL ASSESSMENTS	-859.14	-859.14	-688.67	0.00	-170.47	80.2%
TOTAL UNDEFINED	-859.14	-859.14	-688.67	0.00	-170.47	80.2%
TOTAL AUTUMN RIDGE DITCH 1241	-859.14	-859.14	-688.67	0.00	-170.47	80.2%
TOTAL REVENUES	-859.14	-859.14	-688.67	0.00	-170.47	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2343 BURGESS GROUP #1343

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

07 SPECIAL ASSESSMENTS

23430207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-1,919.14	0.00	1,919.14	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-1,919.14	0.00	1,919.14	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,919.14	0.00	1,919.14	100.0%
TOTAL BURGESS GROUP #1343					
0.00	0.00	-1,919.14	0.00	1,919.14	100.0%
TOTAL REVENUES					
0.00	0.00	-1,919.14	0.00	1,919.14	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2344 DUTCH HOLLOW #1344 MAINTENANCE						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23440207 570001	SPECIAL ASSESSMENTS						
0.00	0.00	-1,507.61	-1,507.61	1,507.61	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	0.00	-1,507.61	-1,507.61	1,507.61	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-1,507.61	-1,507.61	1,507.61	100.0%		
TOTAL DUTCH HOLLOW #1344 MAINTENA							
0.00	0.00	-1,507.61	-1,507.61	1,507.61	100.0%		
TOTAL REVENUES							
0.00	0.00	-1,507.61	-1,507.61	1,507.61			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23460207 570001	SPECIAL ASSESSMENTS						
-2,920.60	-2,920.60	-2,259.97	0.00	-660.63	77.4%		
TOTAL SPECIAL ASSESSMENTS							
-2,920.60	-2,920.60	-2,259.97	0.00	-660.63	77.4%		
TOTAL UNDEFINED							
-2,920.60	-2,920.60	-2,259.97	0.00	-660.63	77.4%		
TOTAL MERLE 1246							
-2,920.60	-2,920.60	-2,259.97	0.00	-660.63	77.4%		
TOTAL REVENUES							
-2,920.60	-2,920.60	-2,259.97	0.00	-660.63			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23470207	570001	SPECIAL ASSESSMENTS				
	0.00	0.00	-2,071.58	0.00	2,071.58	100.0%
TOTAL SPECIAL ASSESSMENTS						
	0.00	0.00	-2,071.58	0.00	2,071.58	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-2,071.58	0.00	2,071.58	100.0%
TOTAL HUTCHINSON DITCH #2347						
	0.00	0.00	-2,071.58	0.00	2,071.58	100.0%
TOTAL REVENUES						
	0.00	0.00	-2,071.58	0.00	2,071.58	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE

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

04 CHARGES FOR SERVICES

24010204 540103	.75 ECONOMIC DEVELOPMENT FUND				
-250,000.00	-250,000.00	-65,191.74	-17,463.86	-184,808.26	26.1%
24010204 540105	.75 ECONOMIC DEVELOPMENT FUN				
-1,400.00	-1,400.00	-479.29	-156.39	-920.71	34.2%
TOTAL CHARGES FOR SERVICES					
-251,400.00	-251,400.00	-65,671.03	-17,620.25	-185,728.97	26.1%
TOTAL UNDEFINED					
-251,400.00	-251,400.00	-65,671.03	-17,620.25	-185,728.97	26.1%
TOTAL AUDITOR \$2 CONVEYANCE FEE					
-251,400.00	-251,400.00	-65,671.03	-17,620.25	-185,728.97	26.1%
TOTAL REVENUES					
-251,400.00	-251,400.00	-65,671.03	-17,620.25	-185,728.97	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

24020204 540202	CLERK TITLE ADMINISTRATION FD						
-650,000.00	-650,000.00	-168,363.32	-54,534.26	-481,636.68	25.9%		
TOTAL CHARGES FOR SERVICES							
-650,000.00	-650,000.00	-168,363.32	-54,534.26	-481,636.68	25.9%		
TOTAL UNDEFINED							
-650,000.00	-650,000.00	-168,363.32	-54,534.26	-481,636.68	25.9%		
TOTAL CLERK TITLE ADMINISTRATION							
-650,000.00	-650,000.00	-168,363.32	-54,534.26	-481,636.68	25.9%		
TOTAL REVENUES							
-650,000.00	-650,000.00	-168,363.32	-54,534.26	-481,636.68			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

24040204 540203	RECORDER-EQUIPMENT FD						
-92,000.00	-92,000.00	-12,359.00	-4,345.00	-79,641.00	13.4%		
TOTAL CHARGES FOR SERVICES							
-92,000.00	-92,000.00	-12,359.00	-4,345.00	-79,641.00	13.4%		
TOTAL UNDEFINED							
-92,000.00	-92,000.00	-12,359.00	-4,345.00	-79,641.00	13.4%		
TOTAL RECORDER - EQUIPMENT							
-92,000.00	-92,000.00	-12,359.00	-4,345.00	-79,641.00	13.4%		
TOTAL REVENUES							
-92,000.00	-92,000.00	-12,359.00	-4,345.00	-79,641.00			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

09 GIFTS & DONATIONS

24050209 590002	DONATIONS - UNRESTRICTED						
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%		
TOTAL GIFTS & DONATIONS							
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%		
TOTAL UNDEFINED							
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%		
TOTAL MOUNTED POSSE							
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%		
TOTAL REVENUES							
-2,000.00	-2,000.00	0.00	0.00	-2,000.00			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69

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

04 CHARGES FOR SERVICES

24060204 540300	FEES	0.00	0.00	-12,355.04	-11,355.04	12,355.04	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-12,355.04	-11,355.04	12,355.04	100.0%	
TOTAL UNDEFINED	0.00	0.00	-12,355.04	-11,355.04	12,355.04	100.0%	
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-12,355.04	-11,355.04	12,355.04	100.0%	
TOTAL REVENUES	0.00	0.00	-12,355.04	-11,355.04	12,355.04		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2409 DOCUMENT PRESERVATION FUND						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

11 OTHER REVENUE

24090211 511699	OTHER RECEIPTS					
0.00	0.00	-9,632.00	-3,400.00		9,632.00	100.0%
TOTAL OTHER REVENUE						
0.00	0.00	-9,632.00	-3,400.00		9,632.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	-9,632.00	-3,400.00		9,632.00	100.0%
TOTAL DOCUMENT PRESERVATION FUND						
0.00	0.00	-9,632.00	-3,400.00		9,632.00	100.0%
TOTAL REVENUES						
0.00	0.00	-9,632.00	-3,400.00		9,632.00	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2410 REVOLVING LOAN FUND					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
10 INTEREST						
24100210 510001	INTEREST INCOME					
-10,000.00	-10,000.00	-6,193.07	-1,916.59	-3,806.93	61.9%	
TOTAL INTEREST						
-10,000.00	-10,000.00	-6,193.07	-1,916.59	-3,806.93	61.9%	
11 OTHER REVENUE						
24100211 581301	LOAN REPAYMENTS					
-33,000.00	-33,000.00	-5,462.54	-2,731.27	-27,537.46	16.6%	
TOTAL OTHER REVENUE						
-33,000.00	-33,000.00	-5,462.54	-2,731.27	-27,537.46	16.6%	
TOTAL UNDEFINED						
-43,000.00	-43,000.00	-11,655.61	-4,647.86	-31,344.39	27.1%	
TOTAL REVOLVING LOAN FUND						
-43,000.00	-43,000.00	-11,655.61	-4,647.86	-31,344.39	27.1%	
TOTAL REVENUES						
-43,000.00	-43,000.00	-11,655.61	-4,647.86	-31,344.39		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

11 OTHER REVENUE

24130211 581310	MORTGAGE PRINCIPAL						
-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%		
TOTAL OTHER REVENUE							
-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%		
TOTAL UNDEFINED							
-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%		
TOTAL OTHER COMM DELV & MORTGAGES							
-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%		
TOTAL REVENUES							
-55,000.00	-55,000.00	0.00	0.00	-55,000.00			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

08 INTERGOVERNMENTAL

24140308 580411 PY21	CHIP						
-445,949.00	-445,949.00	0.00	0.00	-445,949.00	.0%		
24140308 580414	INTERGOVT REVENUE						
-431,149.00	-431,149.00	0.00	0.00	-431,149.00	.0%		
24140308 580414 BF20	INTERGOVT REVENUE						
0.00	0.00	-3,500.00	0.00	3,500.00	100.0%		
24140308 580414 BF22	INTERGOVT REVENUE						
0.00	0.00	-3,500.00	-3,500.00	3,500.00	100.0%		
24140308 580414 BF24	INTERGOVT REVENUE						
0.00	0.00	-10,256.00	0.00	10,256.00	100.0%		
TOTAL INTERGOVERNMENTAL							
-877,098.00	-877,098.00	-17,256.00	-3,500.00	-859,842.00	2.0%		
TOTAL UNDEFINED							
-877,098.00	-877,098.00	-17,256.00	-3,500.00	-859,842.00	2.0%		
TOTAL COMMUNITY DEVELOPMENT							
-877,098.00	-877,098.00	-17,256.00	-3,500.00	-859,842.00	2.0%		
TOTAL REVENUES							
-877,098.00	-877,098.00	-17,256.00	-3,500.00	-859,842.00			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27000208 580300	GRANT REVENUE						
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%		
TOTAL INTERGOVERNMENTAL							
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%		
TOTAL UNDEFINED							
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%		
TOTAL MENTAL HEALTH COURT-CP							
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%		
TOTAL REVENUES							
-7,500.00	-7,500.00	0.00	0.00	-7,500.00			

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2701 \$25.00 FILING FEE

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27010204 542005	\$25 FILING FEE - CRIMINAL					
	-18,000.00	-18,000.00	-4,229.57	-1,737.50	-13,770.43	23.5%
27010204 542006	\$25 FILING FEE - CIVIL					
	-50,000.00	-50,000.00	-15,627.80	-6,697.80	-34,372.20	31.3%
TOTAL CHARGES FOR SERVICES						
	-68,000.00	-68,000.00	-19,857.37	-8,435.30	-48,142.63	29.2%
TOTAL UNDEFINED						
	-68,000.00	-68,000.00	-19,857.37	-8,435.30	-48,142.63	29.2%
TOTAL \$25.00 FILING FEE						
	-68,000.00	-68,000.00	-19,857.37	-8,435.30	-48,142.63	29.2%
TOTAL REVENUES						
	-68,000.00	-68,000.00	-19,857.37	-8,435.30	-48,142.63	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27020204 542007	SANCTIONS IMPOSED					
-95,806.50	-95,806.50	-1,372.63	-777.90	-94,433.87	1.4%	
TOTAL CHARGES FOR SERVICES						
-95,806.50	-95,806.50	-1,372.63	-777.90	-94,433.87	1.4%	
TOTAL UNDEFINED						
-95,806.50	-95,806.50	-1,372.63	-777.90	-94,433.87	1.4%	
TOTAL DRUG COURT ALLEN CO TRMT CO						
-95,806.50	-95,806.50	-1,372.63	-777.90	-94,433.87	1.4%	
TOTAL REVENUES						
-95,806.50	-95,806.50	-1,372.63	-777.90	-94,433.87		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27030204 542001	\$25 FILING FEE						
-17,000.00	-17,000.00	-2,098.68	-1,030.82	-14,901.32	12.3%		
TOTAL CHARGES FOR SERVICES							
-17,000.00	-17,000.00	-2,098.68	-1,030.82	-14,901.32	12.3%		
TOTAL UNDEFINED							
-17,000.00	-17,000.00	-2,098.68	-1,030.82	-14,901.32	12.3%		
TOTAL SPECIAL PROJECTS FD-JUV CT							
-17,000.00	-17,000.00	-2,098.68	-1,030.82	-14,901.32	12.3%		
TOTAL REVENUES							
-17,000.00	-17,000.00	-2,098.68	-1,030.82	-14,901.32			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH					
-6,000.00	-6,000.00	-1,246.08	-528.00	-4,753.92	20.8%	
TOTAL CHARGES FOR SERVICES						
-6,000.00	-6,000.00	-1,246.08	-528.00	-4,753.92	20.8%	
TOTAL UNDEFINED						
-6,000.00	-6,000.00	-1,246.08	-528.00	-4,753.92	20.8%	
TOTAL COMMON PLEAS COURT						
-6,000.00	-6,000.00	-1,246.08	-528.00	-4,753.92	20.8%	
TOTAL REVENUES						
-6,000.00	-6,000.00	-1,246.08	-528.00	-4,753.92		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27050204 542001	\$25 FILING FEE					
0.00	0.00	-10,470.00	-4,400.00		10,470.00	100.0%
TOTAL CHARGES FOR SERVICES						
0.00	0.00	-10,470.00	-4,400.00		10,470.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	-10,470.00	-4,400.00		10,470.00	100.0%
TOTAL DOM. REL. COURT \$25 FILING						
0.00	0.00	-10,470.00	-4,400.00		10,470.00	100.0%
TOTAL REVENUES						
0.00	0.00	-10,470.00	-4,400.00		10,470.00	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-635.75	-266.75	635.75	100.0%
	TOTAL CHARGES FOR SERVICES	0.00	0.00	-635.75	-266.75	635.75	100.0%
	TOTAL UNDEFINED	0.00	0.00	-635.75	-266.75	635.75	100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-635.75	-266.75	635.75	100.0%
	TOTAL REVENUES	0.00	0.00	-635.75	-266.75	635.75	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	

000 UNDEFINED

04 CHARGES FOR SERVICES

27070204 542001	\$25 FILING FEE					
-29,000.00	-29,000.00	-5,822.00	-1,975.00	-23,178.00	20.1%	
TOTAL CHARGES FOR SERVICES						
-29,000.00	-29,000.00	-5,822.00	-1,975.00	-23,178.00	20.1%	
TOTAL UNDEFINED						
-29,000.00	-29,000.00	-5,822.00	-1,975.00	-23,178.00	20.1%	
TOTAL SPECIAL PROJECTS - PROBATE						
-29,000.00	-29,000.00	-5,822.00	-1,975.00	-23,178.00	20.1%	
TOTAL REVENUES						
-29,000.00	-29,000.00	-5,822.00	-1,975.00	-23,178.00		

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2708 JUVENILE COURT

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27080204 542000	LEGAL RESEARCH					
	-2,200.00	-2,200.00	-269.59	-130.90	-1,930.41	12.3%
27080204 542002	COMPUTATION RESEARCH					
	-7,500.00	-7,500.00	-898.66	-436.33	-6,601.34	12.0%
TOTAL CHARGES FOR SERVICES						
	-9,700.00	-9,700.00	-1,168.25	-567.23	-8,531.75	12.0%
TOTAL UNDEFINED						
	-9,700.00	-9,700.00	-1,168.25	-567.23	-8,531.75	12.0%
TOTAL JUVENILE COURT						
	-9,700.00	-9,700.00	-1,168.25	-567.23	-8,531.75	12.0%
TOTAL REVENUES						
	-9,700.00	-9,700.00	-1,168.25	-567.23	-8,531.75	

YTD SUMMARY REVENUE REPORT
AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2709 PROBATE COURT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27090204 542000	COURT COMPUTER						
-12,000.00	-12,000.00	-654.00	-201.00	-11,346.00	5.5%		
27090204 542002	CLERK COMPUTER						
-15,000.00	-15,000.00	-2,122.00	-682.00	-12,878.00	14.1%		
TOTAL CHARGES FOR SERVICES							
-27,000.00	-27,000.00	-2,776.00	-883.00	-24,224.00	10.3%		
TOTAL UNDEFINED							
-27,000.00	-27,000.00	-2,776.00	-883.00	-24,224.00	10.3%		
TOTAL PROBATE COURT							
-27,000.00	-27,000.00	-2,776.00	-883.00	-24,224.00	10.3%		
TOTAL REVENUES							
-27,000.00	-27,000.00	-2,776.00	-883.00	-24,224.00			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH						
-72,000.00	-72,000.00	-20,756.87	-7,691.65	-51,243.13	28.8%		
TOTAL CHARGES FOR SERVICES							
-72,000.00	-72,000.00	-20,756.87	-7,691.65	-51,243.13	28.8%		
TOTAL UNDEFINED							
-72,000.00	-72,000.00	-20,756.87	-7,691.65	-51,243.13	28.8%		
TOTAL CLERK OF COURTS							
-72,000.00	-72,000.00	-20,756.87	-7,691.65	-51,243.13	28.8%		
TOTAL REVENUES							
-72,000.00	-72,000.00	-20,756.87	-7,691.65	-51,243.13			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES					
-150,000.00	-150,000.00	-30,266.59	-2,012.33	-119,733.41	20.2%	
TOTAL CHARGES FOR SERVICES						
-150,000.00	-150,000.00	-30,266.59	-2,012.33	-119,733.41	20.2%	
TOTAL UNDEFINED						
-150,000.00	-150,000.00	-30,266.59	-2,012.33	-119,733.41	20.2%	
TOTAL PROB CT-GUARDIANSHIP SERVIC						
-150,000.00	-150,000.00	-30,266.59	-2,012.33	-119,733.41	20.2%	
TOTAL REVENUES						
-150,000.00	-150,000.00	-30,266.59	-2,012.33	-119,733.41		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27140208 542007	SANCTIONS IMPOSED						
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-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 DRUG COURT-ATP ADMIN							
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%		
TOTAL REVENUES							
-15,000.00	-15,000.00	0.00	0.00	-15,000.00			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27160204 540307	FEES-GUARDIANSHIP					
-15,000.00	-15,000.00	-3,234.05	-956.50	-11,765.95	21.6%	
TOTAL CHARGES FOR SERVICES						
-15,000.00	-15,000.00	-3,234.05	-956.50	-11,765.95	21.6%	
TOTAL UNDEFINED						
-15,000.00	-15,000.00	-3,234.05	-956.50	-11,765.95	21.6%	
TOTAL INDIGENT GUARDIANSHIP						
-15,000.00	-15,000.00	-3,234.05	-956.50	-11,765.95	21.6%	
TOTAL REVENUES						
-15,000.00	-15,000.00	-3,234.05	-956.50	-11,765.95		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2717 CASA GAL GRANT						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

08 INTERGOVERNMENTAL

27170108 580210	GRANT - STATE						
0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%		
TOTAL INTERGOVERNMENTAL							
0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%		
TOTAL CASA GAL GRANT							
0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-10,000.00	-10,000.00	0.00	0.00			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27180208 542007	SANCTIONS IMPOSED						
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%		
TOTAL UNDEFINED							
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%		
TOTAL RE-ENTRY ATP - COMMON PLEAS							
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%		
TOTAL REVENUES							
-25,000.00	-25,000.00	0.00	0.00	-25,000.00			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27220204 540300	FEES					
	-8,000.00	-8,000.00	-1,725.00	-615.00	-6,275.00	21.6%
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-1,725.00	-615.00	-6,275.00	21.6%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-1,725.00	-615.00	-6,275.00	21.6%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-1,725.00	-615.00	-6,275.00	21.6%
TOTAL REVENUES	-8,000.00	-8,000.00	-1,725.00	-615.00	-6,275.00	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

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

04 CHARGES FOR SERVICES

28010204 541100	PROBATION FEES				
-40,000.00	-40,000.00	-5,252.95	-1,954.91	-34,747.05	13.1%
28010204 541101	DRUG TESTING FEES				
-40,000.00	-40,000.00	-5,689.43	-1,914.49	-34,310.57	14.2%
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-10,942.38	-3,869.40	-69,057.62	13.7%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-10,942.38	-3,869.40	-69,057.62	13.7%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-10,942.38	-3,869.40	-69,057.62	13.7%
TOTAL REVENUES					
-80,000.00	-80,000.00	-10,942.38	-3,869.40	-69,057.62	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28150108 580210	GRANT - STATE					
-46,137.00	-46,137.00	0.00	0.00	-46,137.00	.0%	
TOTAL INTERGOVERNMENTAL						
-46,137.00	-46,137.00	0.00	0.00	-46,137.00	.0%	
TOTAL UNDEFINED						
-46,137.00	-46,137.00	0.00	0.00	-46,137.00	.0%	
TOTAL MENTAL HEALTH SPEC DOCK PAY						
-46,137.00	-46,137.00	0.00	0.00	-46,137.00	.0%	
TOTAL REVENUES						
-46,137.00	-46,137.00	0.00	0.00	-46,137.00		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28160108 580210	GRANT - STATE					
-64,970.00	-64,970.00	0.00	0.00	-64,970.00	.0%	
TOTAL INTERGOVERNMENTAL						
-64,970.00	-64,970.00	0.00	0.00	-64,970.00	.0%	
TOTAL UNDEFINED						
-64,970.00	-64,970.00	0.00	0.00	-64,970.00	.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY						
-64,970.00	-64,970.00	0.00	0.00	-64,970.00	.0%	
TOTAL REVENUES						
-64,970.00	-64,970.00	0.00	0.00	-64,970.00		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

08 INTERGOVERNMENTAL

28170108 580210	GRANT - STATE						
-68,360.00	-68,360.00	0.00	0.00	-68,360.00	.0%		
TOTAL INTERGOVERNMENTAL							
-68,360.00	-68,360.00	0.00	0.00	-68,360.00	.0%		
TOTAL UNDEFINED							
-68,360.00	-68,360.00	0.00	0.00	-68,360.00	.0%		
TOTAL REENTRY COURT SPEC DOCK PAY							
-68,360.00	-68,360.00	0.00	0.00	-68,360.00	.0%		
TOTAL REVENUES							
-68,360.00	-68,360.00	0.00	0.00	-68,360.00			

YTD SUMMARY REVENUE REPORT
AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

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

08 INTERGOVERNMENTAL

28180108 580210 81822	GRANT - STATE				
0.00	0.00	-81,920.00	0.00	81,920.00	100.0%
28180108 580210 81824	GRANT - STATE				
-413,088.00	-413,088.00	0.00	0.00	-413,088.00	.0%
TOTAL INTERGOVERNMENTAL					
-413,088.00	-413,088.00	-81,920.00	0.00	-331,168.00	19.8%
TOTAL UNDEFINED					
-413,088.00	-413,088.00	-81,920.00	0.00	-331,168.00	19.8%
TOTAL TARGETED COMM ALT TO PRISON					
-413,088.00	-413,088.00	-81,920.00	0.00	-331,168.00	19.8%
TOTAL REVENUES					
-413,088.00	-413,088.00	-81,920.00	0.00	-331,168.00	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28220208 580341	SHERIFF DRUGS					
-5,000.00	-5,000.00	-560.00	-50.00		-4,440.00	11.2%
TOTAL INTERGOVERNMENTAL						
-5,000.00	-5,000.00	-560.00	-50.00		-4,440.00	11.2%
TOTAL UNDEFINED						
-5,000.00	-5,000.00	-560.00	-50.00		-4,440.00	11.2%
TOTAL SHERIFF'S DRUG						
-5,000.00	-5,000.00	-560.00	-50.00		-4,440.00	11.2%
TOTAL REVENUES						
-5,000.00	-5,000.00	-560.00	-50.00		-4,440.00	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343	PROSECUTING SHARE						
0.00	0.00	-256.25	-145.00	256.25	100.0%		
TOTAL INTERGOVERNMENTAL							
0.00	0.00	-256.25	-145.00	256.25	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-256.25	-145.00	256.25	100.0%		
TOTAL PROSECTOR							
0.00	0.00	-256.25	-145.00	256.25	100.0%		
TOTAL REVENUES							
0.00	0.00	-256.25	-145.00	256.25			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED					
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL DARE	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
	TOTAL REVENUES					
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28300308 580300	GRANT REVENUE						
-50,000.00	-50,000.00	-14,704.84	-1,312.55	-35,295.16	29.4%		
TOTAL INTERGOVERNMENTAL							
-50,000.00	-50,000.00	-14,704.84	-1,312.55	-35,295.16	29.4%		
TOTAL UNDEFINED							
-50,000.00	-50,000.00	-14,704.84	-1,312.55	-35,295.16	29.4%		
TOTAL MIXED ENFORCEMENT							
-50,000.00	-50,000.00	-14,704.84	-1,312.55	-35,295.16	29.4%		
TOTAL REVENUES							
-50,000.00	-50,000.00	-14,704.84	-1,312.55	-35,295.16			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

05 LICENSES & PERMITS

28410205 560100	FINES & COSTS-ALCOHOL TRTMT						
0.00	0.00	-255.00	-75.00	255.00	100.0%		
TOTAL LICENSES & PERMITS							
0.00	0.00	-255.00	-75.00	255.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-255.00	-75.00	255.00	100.0%		
TOTAL INDIGENT DRIVER ALCOHOL TRT							
0.00	0.00	-255.00	-75.00	255.00	100.0%		
TOTAL REVENUES							
0.00	0.00	-255.00	-75.00	255.00			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28420205 560101	FINES & COSTS-SHERIFF EDUC					
-25,000.00	-25,000.00		-4,388.78	-1,984.76	-20,611.22	17.6%
TOTAL LICENSES & PERMITS						
-25,000.00	-25,000.00		-4,388.78	-1,984.76	-20,611.22	17.6%
TOTAL UNDEFINED						
-25,000.00	-25,000.00		-4,388.78	-1,984.76	-20,611.22	17.6%
TOTAL LAW ENFORCEMENT & EDUCATION						
-25,000.00	-25,000.00		-4,388.78	-1,984.76	-20,611.22	17.6%
TOTAL REVENUES						
-25,000.00	-25,000.00		-4,388.78	-1,984.76	-20,611.22	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

05 LICENSES & PERMITS

28430205 560102	FINES & COSTS-DRUG ENF (ACSO)						
0.00	0.00	-250.00	0.00	250.00	100.0%		
TOTAL LICENSES & PERMITS							
0.00	0.00	-250.00	0.00	250.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-250.00	0.00	250.00	100.0%		
TOTAL DRUG ENFORCEMENT							
0.00	0.00	-250.00	0.00	250.00	100.0%		
TOTAL REVENUES							
0.00	0.00	-250.00	0.00	250.00			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

28440205 560103	FINES/COSTS/ALCOH TRTMT/JUV CT						
0.00	0.00	-187.38	0.00	187.38	100.0%		
TOTAL LICENSES & PERMITS							
0.00	0.00	-187.38	0.00	187.38	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-187.38	0.00	187.38	100.0%		
TOTAL INDIG DRIVERS ALCOH TRT/JUV							
0.00	0.00	-187.38	0.00	187.38	100.0%		
TOTAL REVENUES							
0.00	0.00	-187.38	0.00	187.38			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28480108 580300	GRANT REVENUE						
-33,182.14	-33,182.14	-11,060.71	0.00	-22,121.43	33.3%		
TOTAL INTERGOVERNMENTAL							
-33,182.14	-33,182.14	-11,060.71	0.00	-22,121.43	33.3%		
TOTAL UNDEFINED							
-33,182.14	-33,182.14	-11,060.71	0.00	-22,121.43	33.3%		
TOTAL DRUG USE PREVENTION							
-33,182.14	-33,182.14	-11,060.71	0.00	-22,121.43	33.3%		
TOTAL REVENUES							
-33,182.14	-33,182.14	-11,060.71	0.00	-22,121.43			

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2849 HANDGUN LICENSE					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
05 LICENSES & PERMITS						
28490205 550600	HANDGUN LICENSE					
-25,000.00	-25,000.00	-8,867.00	-3,114.00	-16,133.00	35.5%	
28490205 550602	BACKGROUND CHECK/CIVILIAN					
-75,000.00	-75,000.00	-15,353.00	-5,134.00	-59,647.00	20.5%	
TOTAL LICENSES & PERMITS						
-100,000.00	-100,000.00	-24,220.00	-8,248.00	-75,780.00	24.2%	
TOTAL UNDEFINED						
-100,000.00	-100,000.00	-24,220.00	-8,248.00	-75,780.00	24.2%	
TOTAL HANDGUN LICENSE						
-100,000.00	-100,000.00	-24,220.00	-8,248.00	-75,780.00	24.2%	
TOTAL REVENUES						
-100,000.00	-100,000.00	-24,220.00	-8,248.00	-75,780.00		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28510108 580210	GRANT - STATE					
	-45,000.00	-45,000.00	-39,617.43	0.00	-5,382.57	88.0%
TOTAL INTERGOVERNMENTAL						
	-45,000.00	-45,000.00	-39,617.43	0.00	-5,382.57	88.0%
TOTAL UNDEFINED						
	-45,000.00	-45,000.00	-39,617.43	0.00	-5,382.57	88.0%
TOTAL OHIO PEACE OFFICER TRAINING						
	-45,000.00	-45,000.00	-39,617.43	0.00	-5,382.57	88.0%
TOTAL REVENUES						
	-45,000.00	-45,000.00	-39,617.43	0.00	-5,382.57	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28590108 580210	GRANT - STATE						
-805,605.00	-805,605.00	-164,922.00	0.00	-640,683.00	20.5%		
TOTAL INTERGOVERNMENTAL							
-805,605.00	-805,605.00	-164,922.00	0.00	-640,683.00	20.5%		
TOTAL UNDEFINED							
-805,605.00	-805,605.00	-164,922.00	0.00	-640,683.00	20.5%		
TOTAL CCA 2.0 - ADULT PROBATION							
-805,605.00	-805,605.00	-164,922.00	0.00	-640,683.00	20.5%		
TOTAL REVENUES							
-805,605.00	-805,605.00	-164,922.00	0.00	-640,683.00			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

08 INTERGOVERNMENTAL

28610108 580300	GRANT REVENUE						
-1,152,120.00	-1,152,120.00	-208,750.00	0.00	-943,370.00	18.1%		
TOTAL INTERGOVERNMENTAL							
-1,152,120.00	-1,152,120.00	-208,750.00	0.00	-943,370.00	18.1%		
TOTAL UNDEFINED							
-1,152,120.00	-1,152,120.00	-208,750.00	0.00	-943,370.00	18.1%		
TOTAL FELONY CARE & SUBSIDY							
-1,152,120.00	-1,152,120.00	-208,750.00	0.00	-943,370.00	18.1%		
TOTAL REVENUES							
-1,152,120.00	-1,152,120.00	-208,750.00	0.00	-943,370.00			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28620108 580300	GRANT REVENUE						
-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00	.0%		
TOTAL INTERGOVERNMENTAL							
-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00	.0%		
TOTAL UNDEFINED							
-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00	.0%		
TOTAL VARIABLE SUBSIDY							
-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00	.0%		
TOTAL REVENUES							
-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2879 JUV CT BEHAVIORAL HEALTH GRANT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

08 INTERGOVERNMENTAL

28790108 580210	GRANT - STATE					
0.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL INTERGOVERNMENTAL						
0.00	-25,000.00	0.00	0.00	-25,000.00	.0%	

92 ADVANCES IN

28790492 590902	ADVANCE IN					
0.00	0.00	-25,000.00	-25,000.00	25,000.00	100.0%	
TOTAL ADVANCES IN						
0.00	0.00	-25,000.00	-25,000.00	25,000.00	100.0%	
TOTAL UNDEFINED						
0.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%	
TOTAL JUV CT BEHAVIORAL HEALTH GR						
0.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%	
TOTAL REVENUES						
0.00	-25,000.00	-25,000.00	-25,000.00	0.00		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28800108 580210 28820	GRANT - STATE						
-109,600.00	-109,600.00	0.00	0.00	-109,600.00	.0%		
TOTAL INTERGOVERNMENTAL							
-109,600.00	-109,600.00	0.00	0.00	-109,600.00	.0%		
TOTAL UNDEFINED							
-109,600.00	-109,600.00	0.00	0.00	-109,600.00	.0%		
TOTAL TCAP GRANT - SHERIFF OFFICE							
-109,600.00	-109,600.00	0.00	0.00	-109,600.00	.0%		
TOTAL REVENUES							
-109,600.00	-109,600.00	0.00	0.00	-109,600.00			

YTD SUMMARY REVENUE REPORT
AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

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

08 INTERGOVERNMENTAL

28810108 580210 81022	GRANT - STATE				
-506,058.00	-506,058.00	-92,347.00	0.00	-413,711.00	18.2%
TOTAL INTERGOVERNMENTAL					
-506,058.00	-506,058.00	-92,347.00	0.00	-413,711.00	18.2%
TOTAL UNDEFINED					
-506,058.00	-506,058.00	-92,347.00	0.00	-413,711.00	18.2%
TOTAL PROBATION SERVICES GRANT					
-506,058.00	-506,058.00	-92,347.00	0.00	-413,711.00	18.2%
TOTAL REVENUES					
-506,058.00	-506,058.00	-92,347.00	0.00	-413,711.00	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

10 INTEREST

28930210 510001	INTEREST INCOME					
0.00	0.00	-121,784.20	-37,239.19		121,784.20	100.0%
TOTAL INTEREST	0.00	0.00	-121,784.20	-37,239.19	121,784.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-121,784.20	-37,239.19	121,784.20	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-121,784.20	-37,239.19	121,784.20	100.0%
TOTAL REVENUES	0.00	0.00	-121,784.20	-37,239.19	121,784.20	

ALLEN COUNTY

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FOR 2025 03

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
29300210 510001	INTEREST INCOME					
	-2,950.00	-2,950.00	-633.91	-195.40	-2,316.09	21.5%
TOTAL INTEREST	-2,950.00	-2,950.00	-633.91	-195.40	-2,316.09	21.5%
59 MISCELLANEOUS						
29300259 590002	DONATIONS-UNRESTRICTED					
	-7,500.00	-7,500.00	-748.50	-208.00	-6,751.50	10.0%
TOTAL MISCELLANEOUS	-7,500.00	-7,500.00	-748.50	-208.00	-6,751.50	10.0%
TOTAL UNDEFINED	-10,450.00	-10,450.00	-1,382.41	-403.40	-9,067.59	13.2%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,450.00	-10,450.00	-1,382.41	-403.40	-9,067.59	13.2%
TOTAL REVENUES	-10,450.00	-10,450.00	-1,382.41	-403.40	-9,067.59	

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FOR 2025 03

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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

38860207 570001	SPECIAL ASSESSMENTS					
0.00	0.00	-167.68	0.00	167.68	100.0%	
TOTAL SPECIAL ASSESSMENTS						
0.00	0.00	-167.68	0.00	167.68	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-167.68	0.00	167.68	100.0%	
TOTAL BOND 01 - FINDLAY RD PROJ 1						
0.00	0.00	-167.68	0.00	167.68	100.0%	
TOTAL REVENUES						
0.00	0.00	-167.68	0.00	167.68		

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

000 UNDEFINED

02 PROPERTY TAXES

39990202 520001	REAL ESTATE TAX					
-2,050,000.00	-2,050,000.00	-1,308,486.25	-117,671.93		-741,513.75	63.8%
TOTAL PROPERTY TAXES						
-2,050,000.00	-2,050,000.00	-1,308,486.25	-117,671.93		-741,513.75	63.8%
TOTAL UNDEFINED						
-2,050,000.00	-2,050,000.00	-1,308,486.25	-117,671.93		-741,513.75	63.8%
TOTAL DEBT SRV FOR FUTURE PROJECT						
-2,050,000.00	-2,050,000.00	-1,308,486.25	-117,671.93		-741,513.75	63.8%
TOTAL REVENUES						
-2,050,000.00	-2,050,000.00	-1,308,486.25	-117,671.93		-741,513.75	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

11 OTHER REVENUE

40030411 511699	OTHER RECEIPTS						
-22,000.00	-22,000.00	-6,178.59	0.00	-15,821.41	28.1%		
TOTAL OTHER REVENUE							
-22,000.00	-22,000.00	-6,178.59	0.00	-15,821.41	28.1%		
TOTAL UNDEFINED							
-22,000.00	-22,000.00	-6,178.59	0.00	-15,821.41	28.1%		
TOTAL FOURTH ST/BOWMAN RD							
-22,000.00	-22,000.00	-6,178.59	0.00	-15,821.41	28.1%		
TOTAL REVENUES							
-22,000.00	-22,000.00	-6,178.59	0.00	-15,821.41			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

11 OTHER REVENUE

40070411 511699	OTHER RECEIPTS					
	-34,800.00	-34,800.00	-17,386.95	0.00	-17,413.05	50.0%
TOTAL OTHER REVENUE						
	-34,800.00	-34,800.00	-17,386.95	0.00	-17,413.05	50.0%
TOTAL UNDEFINED						
	-34,800.00	-34,800.00	-17,386.95	0.00	-17,413.05	50.0%
TOTAL PERRY SEWER DISTRICT						
	-34,800.00	-34,800.00	-17,386.95	0.00	-17,413.05	50.0%
TOTAL REVENUES						
	-34,800.00	-34,800.00	-17,386.95	0.00	-17,413.05	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 4015 BOC CAPITAL IMPROVEMENTS						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

80 OTHER FINANCING SOURCES

40150480 580999	SUNDRY REVENUE						
0.00	0.00	-300.00	0.00	300.00	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-300.00	0.00	300.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-300.00	0.00	300.00	100.0%		
TOTAL BOC CAPITAL IMPROVEMENTS							
0.00	0.00	-300.00	0.00	300.00	100.0%		
TOTAL REVENUES							
0.00	0.00	-300.00	0.00	300.00			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2025 03

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
01 SALES TAX						
40174101 500001	TAX- COUNTY SALES					
-370,800.00	-370,800.00	-92,700.00	-30,900.00	-278,100.00	25.0%	
TOTAL SALES TAX						
-370,800.00	-370,800.00	-92,700.00	-30,900.00	-278,100.00	25.0%	
08 INTERGOVERNMENTAL						
40170108 580107	CASINO REVENUE					
-1,200,000.00	-1,200,000.00	-360,255.33	0.00	-839,744.67	30.0%	
TOTAL INTERGOVERNMENTAL						
-1,200,000.00	-1,200,000.00	-360,255.33	0.00	-839,744.67	30.0%	
11 OTHER REVENUE						
40174111 511699	OTHER RECEIPTS					
0.00	0.00	-922.64	-922.64	922.64	100.0%	
TOTAL OTHER REVENUE						
0.00	0.00	-922.64	-922.64	922.64	100.0%	
91 TRANSFERS IN						
40170291 590901	TRANSFER IN					
0.00	0.00	-8,786,000.00	-8,786,000.00	8,786,000.00	100.0%	
TOTAL TRANSFERS IN						
0.00	0.00	-8,786,000.00	-8,786,000.00	8,786,000.00	100.0%	
TOTAL UNDEFINED						
-1,570,800.00	-1,570,800.00	-9,239,877.97	-8,817,822.64	7,669,077.97	588.2%	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL ALLEN CO CAPITAL IMPROVEMENT						
-1,570,800.00	-1,570,800.00	-9,239,877.97	-8,817,822.64		7,669,077.97	588.2%
TOTAL REVENUES						
-1,570,800.00	-1,570,800.00	-9,239,877.97	-8,817,822.64		7,669,077.97	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

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

02 PROPERTY TAXES

40180202 520001	REAL ESTATE TAX				
-519,172.00	-519,172.00	-288,432.72	0.00	-230,739.28	55.6%
40180202 520003	MOBILE HOME TAX				
-1,279.00	-1,279.00	-595.70	0.00	-683.30	46.6%
TOTAL PROPERTY TAXES					
-520,451.00	-520,451.00	-289,028.42	0.00	-231,422.58	55.5%

08 INTERGOVERNMENTAL

40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS				
-47,570.00	-47,570.00	-22,813.11	-22,813.11	-24,756.89	48.0%
TOTAL INTERGOVERNMENTAL					
-47,570.00	-47,570.00	-22,813.11	-22,813.11	-24,756.89	48.0%

80 OTHER FINANCING SOURCES

40180480 580999	SUNDRY REVENUE				
-5,000.00	-5,000.00	-2,541.92	-779.40	-2,458.08	50.8%
TOTAL OTHER FINANCING SOURCES					
-5,000.00	-5,000.00	-2,541.92	-779.40	-2,458.08	50.8%
TOTAL UNDEFINED					
-573,021.00	-573,021.00	-314,383.45	-23,592.51	-258,637.55	54.9%
TOTAL MR/DD PERMANENT IMPROVEMENT					
-573,021.00	-573,021.00	-314,383.45	-23,592.51	-258,637.55	54.9%
TOTAL REVENUES					
-573,021.00	-573,021.00	-314,383.45	-23,592.51	-258,637.55	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
40220208 580414	INTERGOVT REVENUE					
-9,292,840.00	-9,292,840.00	-942,388.70	-583,570.15	-8,350,451.30	10.1%	
TOTAL INTERGOVERNMENTAL						
-9,292,840.00	-9,292,840.00	-942,388.70	-583,570.15	-8,350,451.30	10.1%	
10 INTEREST						
40220210 510001	ARPA INTEREST INCOME					
-1,398,912.07	-1,398,912.07	0.00	0.00	-1,398,912.07	.0%	
TOTAL INTEREST						
-1,398,912.07	-1,398,912.07	0.00	0.00	-1,398,912.07	.0%	
11 OTHER REVENUE						
40220411 511699	OTHER RECEIPTS					
0.00	0.00	-3,365.41	0.00	3,365.41	100.0%	
TOTAL OTHER REVENUE						
0.00	0.00	-3,365.41	0.00	3,365.41	100.0%	
91 TRANSFERS IN						
40220491 590901	TRANSFER IN					
-3,808,547.00	-3,808,547.00	0.00	0.00	-3,808,547.00	.0%	
TOTAL TRANSFERS IN						
-3,808,547.00	-3,808,547.00	0.00	0.00	-3,808,547.00	.0%	
TOTAL UNDEFINED						
-14,500,299.07	-14,500,299.07	-945,754.11	-583,570.15	-13,554,544.96	6.5%	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADMINISTRATION BUILDING-CO								
	-14,500,299.07	-14,500,299.07		-945,754.11		-583,570.15	-13,554,544.96	6.5%
TOTAL REVENUES								
	-14,500,299.07	-14,500,299.07		-945,754.11		-583,570.15	-13,554,544.96	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 4026 LIMA VET MEM HALL IMP PROJ						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	

000 UNDEFINED

10 INTEREST

40260210 510001	INTEREST INCOME					
0.00	0.00	-91,251.58	-34,692.04	91,251.58	100.0%	
TOTAL INTEREST						
0.00	0.00	-91,251.58	-34,692.04	91,251.58	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-91,251.58	-34,692.04	91,251.58	100.0%	
TOTAL LIMA VET MEM HALL IMP PROJ						
0.00	0.00	-91,251.58	-34,692.04	91,251.58	100.0%	
TOTAL REVENUES						
0.00	0.00	-91,251.58	-34,692.04	91,251.58		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 4027 CSEA FACILITY PROJECT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				REMAINING REVENUE	% COLL

000 UNDEFINED

10 INTEREST

40270210 510001	INTEREST INCOME						
0.00	0.00	-3,421.94	-1,300.95	3,421.94	100.0%		
TOTAL INTEREST	0.00	0.00	-3,421.94	-1,300.95	3,421.94	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,421.94	-1,300.95	3,421.94	100.0%	
TOTAL CSEA FACILITY PROJECT	0.00	0.00	-3,421.94	-1,300.95	3,421.94	100.0%	
TOTAL REVENUES	0.00	0.00	-3,421.94	-1,300.95	3,421.94		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

41980207 570001	SPECIAL ASSESSMENTS						
-120,858.19	-120,858.19	-74,943.56	0.00	-45,914.63	62.0%		
TOTAL SPECIAL ASSESSMENTS							
-120,858.19	-120,858.19	-74,943.56	0.00	-45,914.63	62.0%		
TOTAL UNDEFINED							
-120,858.19	-120,858.19	-74,943.56	0.00	-45,914.63	62.0%		
TOTAL 1198 DIANE K BAUGHMAN							
-120,858.19	-120,858.19	-74,943.56	0.00	-45,914.63	62.0%		
TOTAL REVENUES							
-120,858.19	-120,858.19	-74,943.56	0.00	-45,914.63			

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42220207 570001	SPECIAL ASSESSMENTS					
	0.00	0.00	-0.54	0.00	0.54	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-0.54	0.00	0.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.54	0.00	0.54	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	0.00	-0.54	0.00	0.54	100.0%
TOTAL REVENUES	0.00	0.00	-0.54	0.00	0.54	

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42390207 570001	SPECIAL ASSESSMENTS					
	0.00	0.00	-58.36	0.00	58.36	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-58.36	0.00	58.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-58.36	0.00	58.36	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-58.36	0.00	58.36	100.0%
TOTAL REVENUES	0.00	0.00	-58.36	0.00	58.36	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42510207 570001	SPECIAL ASSESSMENTS						
0.00	0.00	-245.39	0.00	245.39	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	0.00	-245.39	0.00	245.39	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-245.39	0.00	245.39	100.0%		
TOTAL 1251 LOST CREEK							
0.00	0.00	-245.39	0.00	245.39	100.0%		
TOTAL REVENUES							
0.00	0.00	-245.39	0.00	245.39			

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42680207 570001	SPECIAL ASSESSMENTS						
0.00	0.00	-11,034.16	0.00	11,034.16	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	0.00	-11,034.16	0.00	11,034.16	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-11,034.16	0.00	11,034.16	100.0%		
TOTAL 1268 WRASMAN							
0.00	0.00	-11,034.16	0.00	11,034.16	100.0%		
TOTAL REVENUES							
0.00	0.00	-11,034.16	0.00	11,034.16			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 4275 1275 LAPOINT						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42750207 570001	SPECIAL ASSESSMENTS						
0.00	0.00	-794.39	0.00	794.39	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	0.00	-794.39	0.00	794.39	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-794.39	0.00	794.39	100.0%		
TOTAL 1275 LAPOINT							
0.00	0.00	-794.39	0.00	794.39	100.0%		
TOTAL REVENUES							
0.00	0.00	-794.39	0.00	794.39			

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FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42840207 570001	SPECIAL ASSESSMENTS					
0.00	0.00	-1,608.08	-1,608.08	1,608.08	100.0%	
TOTAL SPECIAL ASSESSMENTS						
0.00	0.00	-1,608.08	-1,608.08	1,608.08	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-1,608.08	-1,608.08	1,608.08	100.0%	
TOTAL 1284 WM SMITH JT CTY						
0.00	0.00	-1,608.08	-1,608.08	1,608.08	100.0%	
TOTAL REVENUES						
0.00	0.00	-1,608.08	-1,608.08	1,608.08		

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 4304 1304 WARRINGTON						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-243.77	0.00	243.77	100.0%	
43040207 570001 30001	SPECIAL ASSESSMENTS						
	-2,673.34	-2,673.34	-1,336.59	0.00	-1,336.75	50.0%	
TOTAL SPECIAL ASSESSMENTS							
	-2,673.34	-2,673.34	-1,580.36	0.00	-1,092.98	59.1%	
TOTAL UNDEFINED							
	-2,673.34	-2,673.34	-1,580.36	0.00	-1,092.98	59.1%	
TOTAL 1304 WARRINGTON							
	-2,673.34	-2,673.34	-1,580.36	0.00	-1,092.98	59.1%	
TOTAL REVENUES							
	-2,673.34	-2,673.34	-1,580.36	0.00	-1,092.98		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43090207 570001	SPECIAL ASSESSMENTS						
-3,000.00	-3,000.00	-1,449.99	0.00	-1,550.01	48.3%		
TOTAL SPECIAL ASSESSMENTS							
-3,000.00	-3,000.00	-1,449.99	0.00	-1,550.01	48.3%		
TOTAL UNDEFINED							
-3,000.00	-3,000.00	-1,449.99	0.00	-1,550.01	48.3%		
TOTAL 1309 WAPAK ROAD							
-3,000.00	-3,000.00	-1,449.99	0.00	-1,550.01	48.3%		
TOTAL REVENUES							
-3,000.00	-3,000.00	-1,449.99	0.00	-1,550.01			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43120207 570001	SPECIAL ASSESSMENTS						
-4,415.38	-4,415.38	-3,607.26	0.00	-808.12	81.7%		
TOTAL SPECIAL ASSESSMENTS							
-4,415.38	-4,415.38	-3,607.26	0.00	-808.12	81.7%		
TOTAL UNDEFINED							
-4,415.38	-4,415.38	-3,607.26	0.00	-808.12	81.7%		
TOTAL 1312 KOTTENBROUCK GROUP							
-4,415.38	-4,415.38	-3,607.26	0.00	-808.12	81.7%		
TOTAL REVENUES							
-4,415.38	-4,415.38	-3,607.26	0.00	-808.12			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43160207 570001	SPECIAL ASSESSMENTS						
-16,500.00	-16,500.00	-13,883.22	0.00	-2,616.78	84.1%		
TOTAL SPECIAL ASSESSMENTS							
-16,500.00	-16,500.00	-13,883.22	0.00	-2,616.78	84.1%		
TOTAL UNDEFINED							
-16,500.00	-16,500.00	-13,883.22	0.00	-2,616.78	84.1%		
TOTAL 1316 CODY NICHOLS							
-16,500.00	-16,500.00	-13,883.22	0.00	-2,616.78	84.1%		
TOTAL REVENUES							
-16,500.00	-16,500.00	-13,883.22	0.00	-2,616.78			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43170207 570001	SPECIAL ASSESSMENTS						
-12,000.00	-12,000.00	-7,707.07	0.00	-4,292.93	64.2%		
TOTAL SPECIAL ASSESSMENTS							
-12,000.00	-12,000.00	-7,707.07	0.00	-4,292.93	64.2%		
TOTAL UNDEFINED							
-12,000.00	-12,000.00	-7,707.07	0.00	-4,292.93	64.2%		
TOTAL 1317 WALKER GROUP							
-12,000.00	-12,000.00	-7,707.07	0.00	-4,292.93	64.2%		
TOTAL REVENUES							
-12,000.00	-12,000.00	-7,707.07	0.00	-4,292.93			

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43180207 570001	SPECIAL ASSESSMENTS					
0.00	0.00	-93.80	0.00	93.80	100.0%	
TOTAL SPECIAL ASSESSMENTS						
0.00	0.00	-93.80	0.00	93.80	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-93.80	0.00	93.80	100.0%	
TOTAL 1318 FETTER GROUP TILE						
0.00	0.00	-93.80	0.00	93.80	100.0%	
TOTAL REVENUES						
0.00	0.00	-93.80	0.00	93.80		

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

07 SPECIAL ASSESSMENTS

43220207 570001	SPECIAL ASSESSMENTS					
-17,500.00	-17,500.00	-12,472.05	0.00	-5,027.95	71.3%	
TOTAL SPECIAL ASSESSMENTS						
-17,500.00	-17,500.00	-12,472.05	0.00	-5,027.95	71.3%	

81 NOTE PROCEEDS

43220481 581101 30000	NOTE PROCEEDS				
-785,500.00	-785,500.00	0.00	0.00	-785,500.00	.0%
TOTAL NOTE PROCEEDS					
-785,500.00	-785,500.00	0.00	0.00	-785,500.00	.0%
TOTAL UNDEFINED					
-803,000.00	-803,000.00	-12,472.05	0.00	-790,527.95	1.6%
TOTAL 1322 INDIAN/WILDBROOK ESTAT					
-803,000.00	-803,000.00	-12,472.05	0.00	-790,527.95	1.6%
TOTAL REVENUES					
-803,000.00	-803,000.00	-12,472.05	0.00	-790,527.95	

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43230207 570001	SPECIAL ASSESSMENTS						
0.00	0.00	-47.08	0.00	47.08	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	0.00	-47.08	0.00	47.08	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-47.08	0.00	47.08	100.0%		
TOTAL 1323 RENNER IMPROVEMENT							
0.00	0.00	-47.08	0.00	47.08	100.0%		
TOTAL REVENUES							
0.00	0.00	-47.08	0.00	47.08			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43240207 570001	SPECIAL ASSESSMENTS						
-7,000.00	-7,000.00	-3,762.37	0.00	-3,237.63	53.7%		
TOTAL SPECIAL ASSESSMENTS							
-7,000.00	-7,000.00	-3,762.37	0.00	-3,237.63	53.7%		
TOTAL UNDEFINED							
-7,000.00	-7,000.00	-3,762.37	0.00	-3,237.63	53.7%		
TOTAL 1324 EDGEComb IMPROV							
-7,000.00	-7,000.00	-3,762.37	0.00	-3,237.63	53.7%		
TOTAL REVENUES							
-7,000.00	-7,000.00	-3,762.37	0.00	-3,237.63			

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43250207 570001	SPECIAL ASSESSMENTS						
0.00	0.00	-1,981.83	0.00	1,981.83	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	0.00	-1,981.83	0.00	1,981.83	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-1,981.83	0.00	1,981.83	100.0%		
TOTAL 1325 - DAVID BETTS GROUP							
0.00	0.00	-1,981.83	0.00	1,981.83	100.0%		
TOTAL REVENUES							
0.00	0.00	-1,981.83	0.00	1,981.83			

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

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

07 SPECIAL ASSESSMENTS

43280207 570001	SPECIAL ASSESSMENTS				
-8,200.00	-8,200.00	-5,118.72	0.00	-3,081.28	62.4%
TOTAL SPECIAL ASSESSMENTS					
-8,200.00	-8,200.00	-5,118.72	0.00	-3,081.28	62.4%
TOTAL UNDEFINED					
-8,200.00	-8,200.00	-5,118.72	0.00	-3,081.28	62.4%
TOTAL AMSTUTZ GROUP #1328					
-8,200.00	-8,200.00	-5,118.72	0.00	-3,081.28	62.4%
TOTAL REVENUES					
-8,200.00	-8,200.00	-5,118.72	0.00	-3,081.28	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43300207 570001	SPECIAL ASSESSMENTS					
-86,000.00	-86,000.00	-48,595.15	0.00	-37,404.85	56.5%	
TOTAL SPECIAL ASSESSMENTS						
-86,000.00	-86,000.00	-48,595.15	0.00	-37,404.85	56.5%	
TOTAL UNDEFINED						
-86,000.00	-86,000.00	-48,595.15	0.00	-37,404.85	56.5%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP						
-86,000.00	-86,000.00	-48,595.15	0.00	-37,404.85	56.5%	
TOTAL REVENUES						
-86,000.00	-86,000.00	-48,595.15	0.00	-37,404.85		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43320207 570001	SPECIAL ASSESSMENTS					
	-8,200.00	-8,200.00	-2,610.51	0.00	-5,589.49	31.8%
TOTAL SPECIAL ASSESSMENTS						
	-8,200.00	-8,200.00	-2,610.51	0.00	-5,589.49	31.8%
TOTAL UNDEFINED						
	-8,200.00	-8,200.00	-2,610.51	0.00	-5,589.49	31.8%
TOTAL DITCH #1332 SMITH IMPROVE P						
	-8,200.00	-8,200.00	-2,610.51	0.00	-5,589.49	31.8%
TOTAL REVENUES						
	-8,200.00	-8,200.00	-2,610.51	0.00	-5,589.49	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43350207 570001	SPECIAL ASSESSMENTS						
-4,500.00	-4,500.00	-2,686.58	0.00	-1,813.42	59.7%		
TOTAL SPECIAL ASSESSMENTS							
-4,500.00	-4,500.00	-2,686.58	0.00	-1,813.42	59.7%		
TOTAL UNDEFINED							
-4,500.00	-4,500.00	-2,686.58	0.00	-1,813.42	59.7%		
TOTAL BETTS GROUP EXT-CONSTRUCTI							
-4,500.00	-4,500.00	-2,686.58	0.00	-1,813.42	59.7%		
TOTAL REVENUES							
-4,500.00	-4,500.00	-2,686.58	0.00	-1,813.42			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43370207 570001	SPECIAL ASSESSMENTS					
-19,300.00	-19,300.00	-6,609.81	0.00	-12,690.19	34.2%	
TOTAL SPECIAL ASSESSMENTS						
-19,300.00	-19,300.00	-6,609.81	0.00	-12,690.19	34.2%	
TOTAL UNDEFINED						
-19,300.00	-19,300.00	-6,609.81	0.00	-12,690.19	34.2%	
TOTAL NAPOLEON RD DRAINAGE IMP						
-19,300.00	-19,300.00	-6,609.81	0.00	-12,690.19	34.2%	
TOTAL REVENUES						
-19,300.00	-19,300.00	-6,609.81	0.00	-12,690.19		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43430207 570001	SPECIAL ASSESSMENTS						
-25,000.00	-25,000.00	-27,947.26	0.00	2,947.26	111.8%		
TOTAL SPECIAL ASSESSMENTS							
-25,000.00	-25,000.00	-27,947.26	0.00	2,947.26	111.8%		
TOTAL UNDEFINED							
-25,000.00	-25,000.00	-27,947.26	0.00	2,947.26	111.8%		
TOTAL BURGESS GROUP PROJ #1343							
-25,000.00	-25,000.00	-27,947.26	0.00	2,947.26	111.8%		
TOTAL REVENUES							
-25,000.00	-25,000.00	-27,947.26	0.00	2,947.26			

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43440207	570001	SPECIAL ASSESSMENTS				
	0.00	0.00	-57,222.67	-57,222.67	57,222.67	100.0%
TOTAL SPECIAL ASSESSMENTS						
	0.00	0.00	-57,222.67	-57,222.67	57,222.67	100.0%
82 BOND PROCEEDS						
43440482	581201	BOND PROCEEDS				
	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	.0%
TOTAL BOND PROCEEDS						
	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	.0%
TOTAL UNDEFINED						
	-220,000.00	-220,000.00	-57,222.67	-57,222.67	-162,777.33	26.0%
TOTAL DUTCH HOLLOW #1344 CONST						
	-220,000.00	-220,000.00	-57,222.67	-57,222.67	-162,777.33	26.0%
TOTAL REVENUES						
	-220,000.00	-220,000.00	-57,222.67	-57,222.67	-162,777.33	

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43470207	570001	SPECIAL ASSESSMENTS				
	-23,710.00	-23,710.00	-12,297.94	0.00	-11,412.06	51.9%
TOTAL SPECIAL ASSESSMENTS						
	-23,710.00	-23,710.00	-12,297.94	0.00	-11,412.06	51.9%
TOTAL UNDEFINED						
	-23,710.00	-23,710.00	-12,297.94	0.00	-11,412.06	51.9%
TOTAL HUTCHINSON DITCH #4347						
	-23,710.00	-23,710.00	-12,297.94	0.00	-11,412.06	51.9%
TOTAL REVENUES						
	-23,710.00	-23,710.00	-12,297.94	0.00	-11,412.06	

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

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207 570001	SPECIAL ASSESSMENTS					
	0.00	0.00	-4,319.97	0.00	4,319.97	100.0%
	TOTAL SPECIAL ASSESSMENTS					
	0.00	0.00	-4,319.97	0.00	4,319.97	100.0%
11 OTHER REVENUE						
44000411 511699	OTHER RECEIPTS					
	-40,000.00	-40,000.00	-6,052.65	-4,025.20	-33,947.35	15.1%
	TOTAL OTHER REVENUE					
	-40,000.00	-40,000.00	-6,052.65	-4,025.20	-33,947.35	15.1%
	TOTAL UNDEFINED					
	-40,000.00	-40,000.00	-10,372.62	-4,025.20	-29,627.38	25.9%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C					
	-40,000.00	-40,000.00	-10,372.62	-4,025.20	-29,627.38	25.9%
	TOTAL REVENUES					
	-40,000.00	-40,000.00	-10,372.62	-4,025.20	-29,627.38	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44100207 570001	SPECIAL ASSESSMENTS						
0.00	0.00	-363.87	0.00	363.87	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	0.00	-363.87	0.00	363.87	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-363.87	0.00	363.87	100.0%		
TOTAL TREBOR DRIVE WATERLINE 17-2							
0.00	0.00	-363.87	0.00	363.87	100.0%		
TOTAL REVENUES							
0.00	0.00	-363.87	0.00	363.87			

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

000 UNDEFINED

11 OTHER REVENUE

45010211 511699	OTHER RECEIPTS						
0.00	0.00	-6,578.41	-61.35	6,578.41	100.0%		
TOTAL OTHER REVENUE							
0.00	0.00	-6,578.41	-61.35	6,578.41	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-6,578.41	-61.35	6,578.41	100.0%		
TOTAL DELMAR/GLENN AVE							
0.00	0.00	-6,578.41	-61.35	6,578.41	100.0%		
TOTAL REVENUES							
0.00	0.00	-6,578.41	-61.35	6,578.41			

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

000 UNDEFINED

11 OTHER REVENUE

45200211 511699	OTHER RECEIPTS						
	-4,832.00	-4,832.00	-1,455.65	-980.46	-3,376.35	30.1%	
TOTAL OTHER REVENUE	-4,832.00	-4,832.00	-1,455.65	-980.46	-3,376.35	30.1%	
TOTAL UNDEFINED	-4,832.00	-4,832.00	-1,455.65	-980.46	-3,376.35	30.1%	
TOTAL ARTHURS 1ST SEWER 11-120	-4,832.00	-4,832.00	-1,455.65	-980.46	-3,376.35	30.1%	
TOTAL REVENUES	-4,832.00	-4,832.00	-1,455.65	-980.46	-3,376.35		

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45300207 570001	SPECIAL ASSESSMENTS					
-1,950.00	-1,950.00		-794.88	-294.40	-1,155.12	40.8%
TOTAL SPECIAL ASSESSMENTS						
-1,950.00	-1,950.00		-794.88	-294.40	-1,155.12	40.8%
TOTAL UNDEFINED						
-1,950.00	-1,950.00		-794.88	-294.40	-1,155.12	40.8%
TOTAL CIMINILLOS 1ST SEW 11-130						
-1,950.00	-1,950.00		-794.88	-294.40	-1,155.12	40.8%
TOTAL REVENUES						
-1,950.00	-1,950.00		-794.88	-294.40	-1,155.12	

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

11 OTHER REVENUE

45400211 511699	OTHER RECEIPTS					
	-26,850.00	-26,850.00	-6,709.27	-6,709.27	-20,140.73	25.0%
TOTAL OTHER REVENUE	-26,850.00	-26,850.00	-6,709.27	-6,709.27	-20,140.73	25.0%
TOTAL UNDEFINED	-26,850.00	-26,850.00	-6,709.27	-6,709.27	-20,140.73	25.0%
TOTAL INDIAN VILLAGE SEWER 11-140	-26,850.00	-26,850.00	-6,709.27	-6,709.27	-20,140.73	25.0%
TOTAL REVENUES	-26,850.00	-26,850.00	-6,709.27	-6,709.27	-20,140.73	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

11 OTHER REVENUE

45610211 511699	OTHER RECEIPTS					
	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	.0%
TOTAL OTHER REVENUE	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	.0%
TOTAL UNDEFINED	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	.0%
TOTAL HAMLET OF HUME SEWER	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	.0%
TOTAL REVENUES	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
45700211	511699	OTHER RECEIPTS				
	-6,500.00	-6,500.00	-1,516.62	-1,408.29	-4,983.38	23.3%
TOTAL OTHER REVENUE						
	-6,500.00	-6,500.00	-1,516.62	-1,408.29	-4,983.38	23.3%
91 TRANSFERS IN						
45700491	590901	TRANSFER IN				
	-27,000.00	-27,000.00	-12,919.18	-12,919.18	-14,080.82	47.8%
TOTAL TRANSFERS IN						
	-27,000.00	-27,000.00	-12,919.18	-12,919.18	-14,080.82	47.8%
TOTAL UNDEFINED						
	-33,500.00	-33,500.00	-14,435.80	-14,327.47	-19,064.20	43.1%
TOTAL SLABTOWN-BLUELICK RD SEW IM						
	-33,500.00	-33,500.00	-14,435.80	-14,327.47	-19,064.20	43.1%
TOTAL REVENUES						
	-33,500.00	-33,500.00	-14,435.80	-14,327.47	-19,064.20	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45900207	570001	SPECIAL ASSESSMENTS				
	0.00	0.00	-2,808.58	0.00	2,808.58	100.0%
	TOTAL SPECIAL ASSESSMENTS					
	0.00	0.00	-2,808.58	0.00	2,808.58	100.0%
11 OTHER REVENUE						
45900211	511699	OTHER RECEIPTS				
	-56,800.00	-56,800.00	-11,143.73	-6,551.47	-45,656.27	19.6%
	TOTAL OTHER REVENUE					
	-56,800.00	-56,800.00	-11,143.73	-6,551.47	-45,656.27	19.6%
	TOTAL UNDEFINED					
	-56,800.00	-56,800.00	-13,952.31	-6,551.47	-42,847.69	24.6%
	TOTAL WESTMINSTER SEWER CONST 11-					
	-56,800.00	-56,800.00	-13,952.31	-6,551.47	-42,847.69	24.6%
	TOTAL REVENUES					
	-56,800.00	-56,800.00	-13,952.31	-6,551.47	-42,847.69	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45920207 570001	SPECIAL ASSESSMENTS						
0.00	0.00	-1,838.59	0.00	1,838.59	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	0.00	-1,838.59	0.00	1,838.59	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-1,838.59	0.00	1,838.59	100.0%		
TOTAL OAKVIEW SUBDIV PROJ 11-892							
0.00	0.00	-1,838.59	0.00	1,838.59	100.0%		
TOTAL REVENUES							
0.00	0.00	-1,838.59	0.00	1,838.59			

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

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

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

07 SPECIAL ASSESSMENTS

45940207 570001	SPECIAL ASSESSMENTS				
-33,000.00	-33,000.00	-14,912.21	0.00	-18,087.79	45.2%
TOTAL SPECIAL ASSESSMENTS					
-33,000.00	-33,000.00	-14,912.21	0.00	-18,087.79	45.2%
TOTAL UNDEFINED					
-33,000.00	-33,000.00	-14,912.21	0.00	-18,087.79	45.2%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-33,000.00	-33,000.00	-14,912.21	0.00	-18,087.79	45.2%
TOTAL REVENUES					
-33,000.00	-33,000.00	-14,912.21	0.00	-18,087.79	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204 540313		FEES - INSPECTION					
	-5,000.00	-5,000.00	-1,300.00	-200.00	-3,700.00	26.0%	
50340204 540330		TAP FEES					
	-45,000.00	-45,000.00	-19,523.32	-9,155.32	-25,476.68	43.4%	
50340204 540399		FEES - SUNDRY					
	-20,000.00	-20,000.00	-10,381.84	-4,400.00	-9,618.16	51.9%	
50340204 543549		DELINQUENT SEWER					
	-535,000.00	-535,000.00	-444,178.37	0.00	-90,821.63	83.0%	
50340204 543551		SERVICE-SEWER					
	-7,962,000.00	-7,962,000.00	-1,824,169.35	-1,369,478.47	-6,137,830.65	22.9%	
TOTAL CHARGES FOR SERVICES							
	-8,567,000.00	-8,567,000.00	-2,299,552.88	-1,383,233.79	-6,267,447.12	26.8%	
80 OTHER FINANCING SOURCES							
50340480 580905		PROJECT REVENUE - LOANS					
	0.00	0.00	-8,438.07	0.00	8,438.07	100.0%	
50340480 580999		SUNDRY REVENUE					
	-100,000.00	-100,000.00	-20,813.56	-13,046.48	-79,186.44	20.8%	
TOTAL OTHER FINANCING SOURCES							
	-100,000.00	-100,000.00	-29,251.63	-13,046.48	-70,748.37	29.3%	
TOTAL UNDEFINED							
	-8,667,000.00	-8,667,000.00	-2,328,804.51	-1,396,280.27	-6,338,195.49	26.9%	
TOTAL SEWER DISTRICT FUND							
	-8,667,000.00	-8,667,000.00	-2,328,804.51	-1,396,280.27	-6,338,195.49	26.9%	
TOTAL REVENUES							
	-8,667,000.00	-8,667,000.00	-2,328,804.51	-1,396,280.27	-6,338,195.49		

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 5035 SURPLUS

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

91 TRANSFERS IN

50350491 590901	TRANSFER IN				
-4,000,000.00	-4,000,000.00	-200,000.00	-200,000.00	-3,800,000.00	5.0%
TOTAL TRANSFERS IN					
-4,000,000.00	-4,000,000.00	-200,000.00	-200,000.00	-3,800,000.00	5.0%

92 ADVANCES IN

50350492 590902	ADVANCE IN				
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL ADVANCES IN					
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED					
-4,200,000.00	-4,200,000.00	-200,000.00	-200,000.00	-4,000,000.00	4.8%
TOTAL SURPLUS					
-4,200,000.00	-4,200,000.00	-200,000.00	-200,000.00	-4,000,000.00	4.8%
TOTAL REVENUES					
-4,200,000.00	-4,200,000.00	-200,000.00	-200,000.00	-4,000,000.00	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

50360204 540330	TAP FEES						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL CHARGES FOR SERVICES							
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL UNDEFINED							
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL COUNTY WATER FUND							
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL REVENUES							
-20,000.00	-20,000.00	0.00	0.00	-20,000.00			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

05 LICENSES & PERMITS

50370205 550001	PERMIT FEES					
-50,000.00	-50,000.00	-3,200.00	-3,200.00	-46,800.00	6.4%	
TOTAL LICENSES & PERMITS						
-50,000.00	-50,000.00	-3,200.00	-3,200.00	-46,800.00	6.4%	
TOTAL UNDEFINED						
-50,000.00	-50,000.00	-3,200.00	-3,200.00	-46,800.00	6.4%	
TOTAL STORMWATER						
-50,000.00	-50,000.00	-3,200.00	-3,200.00	-46,800.00	6.4%	
TOTAL REVENUES						
-50,000.00	-50,000.00	-3,200.00	-3,200.00	-46,800.00		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

11 OTHER REVENUE

53040211 511699	OTHER RECEIPTS					
	-29,628.00	-29,628.00	-7,249.59	-3,968.44	-22,378.41	24.5%
TOTAL OTHER REVENUE	-29,628.00	-29,628.00	-7,249.59	-3,968.44	-22,378.41	24.5%
TOTAL UNDEFINED	-29,628.00	-29,628.00	-7,249.59	-3,968.44	-22,378.41	24.5%
TOTAL SPRINGBROOK SEWER REV BP	-29,628.00	-29,628.00	-7,249.59	-3,968.44	-22,378.41	24.5%
TOTAL REVENUES	-29,628.00	-29,628.00	-7,249.59	-3,968.44	-22,378.41	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

11 OTHER REVENUE

53070211 511699	OTHER RECEIPTS					
	-43,025.00	-43,025.00	-11,124.04	-5,864.68	-31,900.96	25.9%
TOTAL OTHER REVENUE	-43,025.00	-43,025.00	-11,124.04	-5,864.68	-31,900.96	25.9%
TOTAL UNDEFINED	-43,025.00	-43,025.00	-11,124.04	-5,864.68	-31,900.96	25.9%
TOTAL GOMER PROJECT REVENUE	-43,025.00	-43,025.00	-11,124.04	-5,864.68	-31,900.96	25.9%
TOTAL REVENUES	-43,025.00	-43,025.00	-11,124.04	-5,864.68	-31,900.96	

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FOR 2025 03

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

000 UNDEFINED

91 TRANSFERS IN

53080491 590901	TRANSFER IN						
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%		
TOTAL TRANSFERS IN							
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%		
TOTAL UNDEFINED							
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%		
TOTAL CAPITAL DEBT							
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%		
TOTAL REVENUES							
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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	-76.56	-16.18	76.56	100.0%	
TOTAL INTEREST	0.00	0.00	-76.56	-16.18	76.56	100.0%	
81 NOTE PROCEEDS							
54010481 581101		NOTE PROCEEDS					
	-19,000,000.00	-19,000,000.00	-1,021,664.60	0.00	-17,978,335.40	5.4%	
TOTAL NOTE PROCEEDS	-19,000,000.00	-19,000,000.00	-1,021,664.60	0.00	-17,978,335.40	5.4%	
91 TRANSFERS IN							
54010491 590901		TRANSFER IN					
	-595,000.00	-595,000.00	0.00	0.00	-595,000.00	.0%	
TOTAL TRANSFERS IN	-595,000.00	-595,000.00	0.00	0.00	-595,000.00	.0%	
TOTAL UNDEFINED	-19,595,000.00	-19,595,000.00	-1,021,741.16	-16.18	-18,573,258.84	5.2%	
TOTAL SHAWNEE #2 WWTP CIP	-19,595,000.00	-19,595,000.00	-1,021,741.16	-16.18	-18,573,258.84	5.2%	
TOTAL REVENUES	-19,595,000.00	-19,595,000.00	-1,021,741.16	-16.18	-18,573,258.84		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

10 INTEREST

54020210 510001	INTEREST INCOME	0.00	0.00	-0.72	-0.15	0.72	100.0%
TOTAL INTEREST		0.00	0.00	-0.72	-0.15	0.72	100.0%

91 TRANSFERS IN

54020491 590901	TRANSFER IN	-41,000.00	-41,000.00	0.00	0.00	-41,000.00	.0%
TOTAL TRANSFERS IN		-41,000.00	-41,000.00	0.00	0.00	-41,000.00	.0%
TOTAL UNDEFINED		-41,000.00	-41,000.00	-0.72	-0.15	-40,999.28	.0%
TOTAL AMERICAN/BATH WWTP CIP		-41,000.00	-41,000.00	-0.72	-0.15	-40,999.28	.0%
TOTAL REVENUES		-41,000.00	-41,000.00	-0.72	-0.15	-40,999.28	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 5405 WWC CIP

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54050210 510001	INTEREST INCOME	0.00	0.00	-2,289.63	-483.94	2,289.63	100.0%
TOTAL INTEREST		0.00	0.00	-2,289.63	-483.94	2,289.63	100.0%
91 TRANSFERS IN							
54050491 590901	TRANSFER IN	-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%
TOTAL TRANSFERS IN		-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%
TOTAL UNDEFINED		-400,000.00	-400,000.00	-2,289.63	-483.94	-397,710.37	.6%
TOTAL WWC CIP		-400,000.00	-400,000.00	-2,289.63	-483.94	-397,710.37	.6%
	TOTAL REVENUES	-400,000.00	-400,000.00	-2,289.63	-483.94	-397,710.37	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

10 INTEREST

54060210 510001	INTEREST INCOME						
	0.00	0.00	-9.19	-1.94	9.19	100.0%	
TOTAL INTEREST	0.00	0.00	-9.19	-1.94	9.19	100.0%	
TOTAL UNDEFINED	0.00	0.00	-9.19	-1.94	9.19	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-9.19	-1.94	9.19	100.0%	
TOTAL REVENUES	0.00	0.00	-9.19	-1.94	9.19		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

91 TRANSFERS IN

54070491	590901	TRANSFER IN						
	-21,500.00	-21,500.00	0.00	0.00	-21,500.00	.0%		
TOTAL TRANSFERS IN	-21,500.00	-21,500.00	0.00	0.00	-21,500.00	.0%		
TOTAL UNDEFINED	-21,500.00	-21,500.00	0.00	0.00	-21,500.00	.0%		
TOTAL PLANNING	-21,500.00	-21,500.00	0.00	0.00	-21,500.00	.0%		
TOTAL REVENUES	-21,500.00	-21,500.00	0.00	0.00	-21,500.00			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		

000 UNDEFINED

10 INTEREST

54080210 510001	INTEREST INCOME	0.00	0.00	-1,366.06	-288.74	1,366.06	100.0%
TOTAL INTEREST		0.00	0.00	-1,366.06	-288.74	1,366.06	100.0%

91 TRANSFERS IN

54080491 590901	TRANSFER IN	-150,000.00	-150,000.00	0.00	0.00	-150,000.00	.0%
TOTAL TRANSFERS IN		-150,000.00	-150,000.00	0.00	0.00	-150,000.00	.0%
TOTAL UNDEFINED		-150,000.00	-150,000.00	-1,366.06	-288.74	-148,633.94	.9%
TOTAL SHAWNEE I & I INVESTIGATION		-150,000.00	-150,000.00	-1,366.06	-288.74	-148,633.94	.9%
TOTAL REVENUES		-150,000.00	-150,000.00	-1,366.06	-288.74	-148,633.94	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		

000 UNDEFINED

91 TRANSFERS IN

54090491 590901	TRANSFER IN						
-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%		
TOTAL TRANSFERS IN							
-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%		
TOTAL UNDEFINED							
-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%		
TOTAL S E ADMIM FACILITIES							
-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%		
TOTAL REVENUES							
-1,000.00	-1,000.00	0.00	0.00	-1,000.00			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
11 OTHER REVENUE						
54350411 599992	OTHER RECEIPTS					
0.00	0.00	-16,182.66	-16,182.66		16,182.66	100.0%
TOTAL OTHER REVENUE						
0.00	0.00	-16,182.66	-16,182.66		16,182.66	100.0%
91 TRANSFERS IN						
54350491 590901	TRANSFER IN					
-350,000.00	-350,000.00	-350,000.00	0.00		0.00	100.0%
TOTAL TRANSFERS IN						
-350,000.00	-350,000.00	-350,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED						
-350,000.00	-350,000.00	-366,182.66	-16,182.66		16,182.66	104.6%
TOTAL REPLACEMENT & IMPROVEMENT						
-350,000.00	-350,000.00	-366,182.66	-16,182.66		16,182.66	104.6%
TOTAL REVENUES						
-350,000.00	-350,000.00	-366,182.66	-16,182.66		16,182.66	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

08 INTERGOVERNMENTAL

80000108 580210 70001	GRANT - STATE					
	-617,220.00	-617,220.00	0.00	0.00	-617,220.00	.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	0.00	0.00	-637,220.00	.0%
TOTAL UNDEFINED						
	-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%
TOTAL AC TRANSPORTATION IMPROVE D						
	-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%
TOTAL REVENUES						
	-637,220.00	-637,220.00	0.00	0.00	-637,220.00	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80070204 542501	FEES-DOMESTIC RELATIONS						
-18,500.00	-18,500.00	-3,169.00	-1,028.00	-15,331.00	17.1%		
TOTAL CHARGES FOR SERVICES							
-18,500.00	-18,500.00	-3,169.00	-1,028.00	-15,331.00	17.1%		
TOTAL UNDEFINED							
-18,500.00	-18,500.00	-3,169.00	-1,028.00	-15,331.00	17.1%		
TOTAL WOMENS CRISIS CENTER							
-18,500.00	-18,500.00	-3,169.00	-1,028.00	-15,331.00	17.1%		
TOTAL REVENUES							
-18,500.00	-18,500.00	-3,169.00	-1,028.00	-15,331.00			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
02 PROPERTY TAXES						
80090202 520001	REAL ESTATE TAX					
-5,376,000.00	-5,376,000.00	-3,046,443.37	-1,358,567.81		-2,329,556.63	56.7%
80090202 520003	MOBILE HOME TAX					
-10,000.00	-10,000.00	-4,304.42	-797.82		-5,695.58	43.0%
TOTAL PROPERTY TAXES						
-5,386,000.00	-5,386,000.00	-3,050,747.79	-1,359,365.63		-2,335,252.21	56.6%
08 INTERGOVERNMENTAL						
80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
-217,000.00	-217,000.00	-86,952.29	-86,952.29		-130,047.71	40.1%
80090108 580210	GRANT - STATE					
-4,944,977.00	-4,944,977.00	-981,298.00	-115,910.00		-3,963,679.00	19.8%
80090108 580211	GRANTS - FEDERAL					
-3,779,537.00	-3,779,537.00	-366,426.24	-27,078.55		-3,413,110.76	9.7%
TOTAL INTERGOVERNMENTAL						
-8,941,514.00	-8,941,514.00	-1,434,676.53	-229,940.84		-7,506,837.47	16.0%
80 OTHER FINANCING SOURCES						
80090480 580706	P/R TRANSFER/ HOSP INSURANCE					
0.00	0.00	-3,546.78	-1,182.26		3,546.78	100.0%
80090480 580999	SUNDRY REVENUE					
-809,354.00	-809,354.00	-334,739.81	-133,742.40		-474,614.19	41.4%
TOTAL OTHER FINANCING SOURCES						
-809,354.00	-809,354.00	-338,286.59	-134,924.66		-471,067.41	41.8%
TOTAL UNDEFINED						
-15,136,868.00	-15,136,868.00	-4,823,710.91	-1,724,231.13		-10,313,157.09	31.9%
TOTAL MENTAL HEALTH/RECOVERY SVCS						
-15,136,868.00	-15,136,868.00	-4,823,710.91	-1,724,231.13		-10,313,157.09	31.9%
TOTAL REVENUES						
-15,136,868.00	-15,136,868.00	-4,823,710.91	-1,724,231.13		-10,313,157.09	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8010 CIVIC CENTER

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80100204 512034	HOSPITALITY NET						
	0.00	0.00		-121,859.24	-67,914.00	121,859.24	100.0%
80100204 512035	PROGRAM NET						
	0.00	0.00		-64,613.28	0.00	64,613.28	100.0%
80100204 512036	CO LODGING TAX-OPERATING						
	-360,000.00	-360,000.00		-69,398.21	-22,374.10	-290,601.79	19.3%
80100204 512037	CO LODGING TAX-MARKET&PROMO						
	-120,000.00	-120,000.00		-23,135.10	-7,460.40	-96,864.90	19.3%
80100204 512040	CIVIC CENTER DEPOSITS TRANSFER						
	-1,427,000.00	-1,427,000.00		0.00	0.00	-1,427,000.00	.0%
TOTAL CHARGES FOR SERVICES							
	-1,907,000.00	-1,907,000.00		-279,005.83	-97,748.50	-1,627,994.17	14.6%
08 INTERGOVERNMENTAL							
80100208 580200	GRANT-CITY OF LIMA						
	-100,000.00	-100,000.00		0.00	0.00	-100,000.00	.0%
TOTAL INTERGOVERNMENTAL							
	-100,000.00	-100,000.00		0.00	0.00	-100,000.00	.0%
12 RENT							
80100212 512003	PARKING RECEIPTS						
	0.00	0.00		-16,866.76	-5,764.94	16,866.76	100.0%
TOTAL RENT							
	0.00	0.00		-16,866.76	-5,764.94	16,866.76	100.0%
80 OTHER FINANCING SOURCES							
80100480 580114	FOUNDATION REIMBURSEMENTS						
	-80,000.00	-80,000.00		0.00	0.00	-80,000.00	.0%

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8010 CIVIC CENTER						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL OTHER FINANCING SOURCES						
-80,000.00	-80,000.00	0.00	0.00	-80,000.00	.0%	
TOTAL UNDEFINED						
-2,087,000.00	-2,087,000.00	-295,872.59	-103,513.44	-1,791,127.41	14.2%	
TOTAL CIVIC CENTER						
-2,087,000.00	-2,087,000.00	-295,872.59	-103,513.44	-1,791,127.41	14.2%	
TOTAL REVENUES						
-2,087,000.00	-2,087,000.00	-295,872.59	-103,513.44	-1,791,127.41		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80110204 512039		VMCC CAPITALCOUNTY LODGING TAX				
-250,000.00	-250,000.00	-46,263.12	-14,913.71	-203,736.88	18.5%	
TOTAL CHARGES FOR SERVICES						
-250,000.00	-250,000.00	-46,263.12	-14,913.71	-203,736.88	18.5%	
TOTAL UNDEFINED						
-250,000.00	-250,000.00	-46,263.12	-14,913.71	-203,736.88	18.5%	
TOTAL VMCCC LODGING TAX - CAPITAL						
-250,000.00	-250,000.00	-46,263.12	-14,913.71	-203,736.88	18.5%	
TOTAL REVENUES						
-250,000.00	-250,000.00	-46,263.12	-14,913.71	-203,736.88		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

91 TRANSFERS IN

80120491 590901	TRANSFER IN						
-69,142.74	-69,142.74	0.00	0.00	-69,142.74	.0%		
TOTAL TRANSFERS IN							
-69,142.74	-69,142.74	0.00	0.00	-69,142.74	.0%		
TOTAL UNDEFINED							
-69,142.74	-69,142.74	0.00	0.00	-69,142.74	.0%		
TOTAL VMCCC - CPH LIGHTING							
-69,142.74	-69,142.74	0.00	0.00	-69,142.74	.0%		
TOTAL REVENUES							
-69,142.74	-69,142.74	0.00	0.00	-69,142.74			

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8014 CRISIS STABILIZATION SDE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80140108 580210	GRANT - STATE				
-932,307.00	-932,307.00	0.00	0.00	-932,307.00	.0%
80140208 580204	LOCAL MATCH				
-1,062,307.00	-1,062,307.00	0.00	0.00	-1,062,307.00	.0%
80140308 580211	GRANTS - FEDERAL				
-1,300,000.00	-1,300,000.00	-444,958.00	-87,101.00	-855,042.00	34.2%
TOTAL INTERGOVERNMENTAL					
-3,294,614.00	-3,294,614.00	-444,958.00	-87,101.00	-2,849,656.00	13.5%
TOTAL UNDEFINED					
-3,294,614.00	-3,294,614.00	-444,958.00	-87,101.00	-2,849,656.00	13.5%
TOTAL CRISIS STABILIZATION SDE					
-3,294,614.00	-3,294,614.00	-444,958.00	-87,101.00	-2,849,656.00	13.5%
TOTAL REVENUES					
-3,294,614.00	-3,294,614.00	-444,958.00	-87,101.00	-2,849,656.00	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8015 CHILDREN'S MENTAL HLTH FED GRT						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

08 INTERGOVERNMENTAL

80150308 580211	GRANTS - FEDERAL						
-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%		
TOTAL UNDEFINED							
-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%		
TOTAL CHILDREN'S MENTAL HLTH FED							
-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%		
TOTAL REVENUES							
-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00			

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
00440204	540333	MRF INFRASTRUCTURE				
	-900,000.00	-900,000.00	-192,752.95	-55,221.64	-707,247.05	21.4%
00440204	540334	DESIGNATION FEES				
	-1,200,000.00	-1,200,000.00	-255,901.36	-72,526.28	-944,098.64	21.3%
00440204	540399	FEES - SUNDRY				
	-10,000.00	-10,000.00	-37,084.46	0.00	27,084.46	370.8%
00440204	580998	FEES-SUNDRY-HHW				
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
00440204	581000	FEES-SUNDRY-EWASTE				
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL CHARGES FOR SERVICES						
	-2,130,000.00	-2,130,000.00	-485,738.77	-127,747.92	-1,644,261.23	22.8%
10 INTEREST						
00440210	510001	INTEREST INCOME				
	-15,000.00	-15,000.00	-25,098.51	-7,277.52	10,098.51	167.3%
TOTAL INTEREST						
	-15,000.00	-15,000.00	-25,098.51	-7,277.52	10,098.51	167.3%
TOTAL UNDEFINED						
	-2,145,000.00	-2,145,000.00	-510,837.28	-135,025.44	-1,634,162.72	23.8%
TOTAL SOLID WASTE DISTRICT						
	-2,145,000.00	-2,145,000.00	-510,837.28	-135,025.44	-1,634,162.72	23.8%
TOTAL REVENUES						
	-2,145,000.00	-2,145,000.00	-510,837.28	-135,025.44	-1,634,162.72	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80470204 540360	MATERIAL REV					
-202,000.00	-202,000.00	-39,675.16	-5,365.44	-162,324.84	19.6%	
80470204 540361	ROUTES REV					
-720.00	-720.00	-135.00	-30.00	-585.00	18.8%	
80470204 540362	CURBSIDE REV					
-136,326.00	-136,326.00	-34,816.60	-9,040.04	-101,509.40	25.5%	
80470204 540363	PROCESSING REV					
-46,000.00	-46,000.00	-11,871.08	-3,955.64	-34,128.92	25.8%	
80470204 540399	FEES - SUNDRY					
-185,947.00	-185,947.00	-63,000.00	-1,000.00	-122,947.00	33.9%	
TOTAL CHARGES FOR SERVICES						
-570,993.00	-570,993.00	-149,497.84	-19,391.12	-421,495.16	26.2%	
TOTAL UNDEFINED						
-570,993.00	-570,993.00	-149,497.84	-19,391.12	-421,495.16	26.2%	
TOTAL SHELBY RECYCLING CENTER						
-570,993.00	-570,993.00	-149,497.84	-19,391.12	-421,495.16	26.2%	
TOTAL REVENUES						
-570,993.00	-570,993.00	-149,497.84	-19,391.12	-421,495.16		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

91 TRANSFERS IN

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

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8054 REFUSE & RECYCLING

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80540208	540395	VOF FEES-REFUSE/RECYCLING				
	-144,000.00	-144,000.00	-21,072.32	0.00	-122,927.68	14.6%
80540208	540396	FEES-REFUSE/RECYC COK				
	-605,000.00	-605,000.00	-97,244.37	-48,562.43	-507,755.63	16.1%
TOTAL INTERGOVERNMENTAL						
	-749,000.00	-749,000.00	-118,316.69	-48,562.43	-630,683.31	15.8%
TOTAL UNDEFINED						
	-749,000.00	-749,000.00	-118,316.69	-48,562.43	-630,683.31	15.8%
TOTAL REFUSE & RECYCLING						
	-749,000.00	-749,000.00	-118,316.69	-48,562.43	-630,683.31	15.8%
TOTAL REVENUES						
	-749,000.00	-749,000.00	-118,316.69	-48,562.43	-630,683.31	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8056 UNION RECYCLERS					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80560208 540360	MATERIAL REV					
	-450,380.00	-450,380.00	-107,897.22	-26,586.98	-342,482.78	24.0%
80560208 540362	CURBSIDE REV					
	-87,700.00	-87,700.00	-37,669.80	-5,678.40	-50,030.20	43.0%
80560208 540364	ACCESS PROGRAM REVENUE					
	-122,000.00	-122,000.00	0.00	0.00	-122,000.00	.0%
TOTAL INTERGOVERNMENTAL						
	-660,080.00	-660,080.00	-145,567.02	-32,265.38	-514,512.98	22.1%
80 OTHER FINANCING SOURCES						
80560480 580999	SUNDRY REVENUE					
	-199,680.00	-199,680.00	-116,640.00	0.00	-83,040.00	58.4%
TOTAL OTHER FINANCING SOURCES						
	-199,680.00	-199,680.00	-116,640.00	0.00	-83,040.00	58.4%
TOTAL UNDEFINED						
	-859,760.00	-859,760.00	-262,207.02	-32,265.38	-597,552.98	30.5%
TOTAL UNION RECYCLERS						
	-859,760.00	-859,760.00	-262,207.02	-32,265.38	-597,552.98	30.5%
TOTAL REVENUES						
	-859,760.00	-859,760.00	-262,207.02	-32,265.38	-597,552.98	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80720104 540304	ADMINISTRATION						
-34,350.00	-34,350.00	0.00	0.00	-34,350.00	.0%		
80720104 540319	ADMINISTRATION - H. B. GRANT						
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%		
TOTAL CHARGES FOR SERVICES							
-44,350.00	-44,350.00	0.00	0.00	-44,350.00	.0%		
08 INTERGOVERNMENTAL							
80720108 580650	INTERSYSTEMS EI SERVICE COORD						
-53,000.00	-53,000.00	-5,077.27	-2,211.88	-47,922.73	9.6%		
TOTAL INTERGOVERNMENTAL							
-53,000.00	-53,000.00	-5,077.27	-2,211.88	-47,922.73	9.6%		
11 OTHER REVENUE							
80720211 511527	PARTNER CONTRIBUTIONS						
-25,000.00	-25,000.00	-10,760.00	-1,650.00	-14,240.00	43.0%		
80720211 580997	PARENT STIPEND REVENUE						
-150.00	-150.00	0.00	0.00	-150.00	.0%		
TOTAL OTHER REVENUE							
-25,150.00	-25,150.00	-10,760.00	-1,650.00	-14,390.00	42.8%		
TOTAL UNDEFINED							
-122,500.00	-122,500.00	-15,837.27	-3,861.88	-106,662.73	12.9%		
TOTAL FAMILY/CHILDREN FIRST COUNC							
-122,500.00	-122,500.00	-15,837.27	-3,861.88	-106,662.73	12.9%		
TOTAL REVENUES							
-122,500.00	-122,500.00	-15,837.27	-3,861.88	-106,662.73			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80760204 540399	FEES - SUNDRY					
	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL UNDEFINED	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL CONFERENCE	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL REVENUES	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80910108 580372	MULTISYSTEM YOUTH GRANT					
	-200,000.00	-200,000.00	-59,220.00	-22,500.00	-140,780.00	29.6%
80910308 580308	FCSS REVENUE					
	-47,557.00	-47,557.00	-9,627.22	-2,587.88	-37,929.78	20.2%
TOTAL INTERGOVERNMENTAL						
	-247,557.00	-247,557.00	-68,847.22	-25,087.88	-178,709.78	27.8%
11 OTHER REVENUE						
80910211 540397	OTHER MULTISYSTEMS YOUTH REV					
	-23,733.00	-23,733.00	0.00	0.00	-23,733.00	.0%
TOTAL OTHER REVENUE						
	-23,733.00	-23,733.00	0.00	0.00	-23,733.00	.0%
TOTAL UNDEFINED						
	-271,290.00	-271,290.00	-68,847.22	-25,087.88	-202,442.78	25.4%
TOTAL INTERSYSTEMS						
	-271,290.00	-271,290.00	-68,847.22	-25,087.88	-202,442.78	25.4%
TOTAL REVENUES						
	-271,290.00	-271,290.00	-68,847.22	-25,087.88	-202,442.78	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING

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

04 CHARGES FOR SERVICES

80920204 546006 80921	REIMB RECOVERY COST				
-13,190.15	-13,190.15	0.00	0.00	-13,190.15	.0%
TOTAL CHARGES FOR SERVICES					
-13,190.15	-13,190.15	0.00	0.00	-13,190.15	.0%

08 INTERGOVERNMENTAL

80920308 580300 80921	GRANT REVENUE				
-30,129.12	-30,129.12	0.00	0.00	-30,129.12	.0%
TOTAL INTERGOVERNMENTAL					
-30,129.12	-30,129.12	0.00	0.00	-30,129.12	.0%
TOTAL UNDEFINED					
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING					
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%
TOTAL REVENUES					
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8095 HOTEL LODGING TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
03 OTHER TAXES							
80950203 530001	HOLIDAY INN						
-125,000.00	-125,000.00	-17,606.23	-5,441.38	-107,393.77	14.1%		
80950203 530004	COLONIAL MOTEL						
-1,500.00	-1,500.00	-352.03	-115.12	-1,147.97	23.5%		
80950203 530007	HOWARD JOHNSON (NEW 11)						
-120,000.00	-120,000.00	-22,099.18	-7,766.90	-97,900.82	18.4%		
80950203 530008	EAST GATE MOTEL						
-4,500.00	-4,500.00	-589.39	-205.58	-3,910.61	13.1%		
80950203 530009	FAIRFIELD INN						
-60,000.00	-60,000.00	-9,215.72	-2,684.32	-50,784.28	15.4%		
80950203 530010	TRAVELLODGE MOTEL						
-20,500.00	-20,500.00	-2,639.25	-983.40	-17,860.75	12.9%		
80950203 530011	IMPERIAL INN MOTEL						
-4,000.00	-4,000.00	-986.31	-319.78	-3,013.69	24.7%		
80950203 530013	COUNTRY INN						
-4,500.00	-4,500.00	-299.75	-109.75	-4,200.25	6.7%		
80950203 530014	COMFORT INN						
-50,000.00	-50,000.00	-5,795.83	-2,581.53	-44,204.17	11.6%		
80950203 530015	MOTEL 6						
-60,000.00	-60,000.00	-8,218.24	-2,289.38	-51,781.76	13.7%		
80950203 530019	HAMPTON INN						
-145,000.00	-145,000.00	-27,417.27	-9,125.62	-117,582.73	18.9%		
80950203 530021	WINGATE						
-75,000.00	-75,000.00	-17,116.88	-5,520.45	-57,883.12	22.8%		
80950203 530022	SUPER INN						
-12,000.00	-12,000.00	-1,675.81	0.00	-10,324.19	14.0%		
80950203 530023	COUNTRY INN & SUITES						
-70,000.00	-70,000.00	-11,468.20	-4,476.56	-58,531.80	16.4%		
80950203 530024	MICROTEL INN & SUITES						
-50,000.00	-50,000.00	-7,214.90	0.00	-42,785.10	14.4%		
80950203 530025	COURTYARD BY MARRIOTT						
-125,000.00	-125,000.00	-22,427.80	-15,239.24	-102,572.20	17.9%		
80950203 530026	TOWNEPLACE BY MARRIOTT						
-155,000.00	-155,000.00	-26,004.64	-7,780.00	-128,995.36	16.8%		
80950203 530027	HOLIDAY EXPRESS & SUITES						
-130,000.00	-130,000.00	-23,582.52	-8,572.12	-106,417.48	18.1%		
80950203 530028	HOME 2 SUITES						
0.00	-120,000.00	-14,000.96	-6,515.71	-105,999.04	11.7%		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8095 HOTEL LODGING TAX					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL OTHER TAXES						
-1,212,000.00	-1,332,000.00	-218,710.91	-79,726.84		-1,113,289.09	16.4%
TOTAL UNDEFINED						
-1,212,000.00	-1,332,000.00	-218,710.91	-79,726.84		-1,113,289.09	16.4%
TOTAL HOTEL LODGING TAX						
-1,212,000.00	-1,332,000.00	-218,710.91	-79,726.84		-1,113,289.09	16.4%
TOTAL REVENUES						
-1,212,000.00	-1,332,000.00	-218,710.91	-79,726.84		-1,113,289.09	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

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

07 SPECIAL ASSESSMENTS

87500207 570001 60011	ASSESSMENTS	0.00	0.00	-66.81	0.00	66.81	100.0%
87500207 570001 60012	ASSESSMENTS	-1,174.00	-1,174.00	0.00	0.00	-1,174.00	.0%
87500207 570001 60013	ASSESSMENTS	0.00	0.00	-212.27	0.00	212.27	100.0%
87500207 570001 60019	SPECIAL ASSESSMENTS	0.00	0.00	-319.08	0.00	319.08	100.0%
87500207 570001 60022	SPECIAL ASSESSMENTS	0.00	0.00	-182.62	0.00	182.62	100.0%
87500207 570001 60024	ASSESSMENTS	-14,471.00	-14,471.00	-6,853.86	0.00	-7,617.14	47.4%
87500207 570001 60025	SPECIAL ASSESSMENTS	-1,030.00	-1,030.00	-733.60	0.00	-296.40	71.2%
87500207 570001 60026	SPECIAL ASSESSMENTS	-5,806.00	-5,806.00	-2,943.44	0.00	-2,862.56	50.7%
87500207 570001 60027	ASSESSMENTS	-6,544.00	-6,544.00	-3,206.06	0.00	-3,337.94	49.0%
87500207 570001 60028	SPECIAL ASSESSMENTS	-26,483.00	-26,483.00	-14,132.33	0.00	-12,350.67	53.4%
87500207 570001 60029	ASSESSMENTS	-3,347.00	-3,347.00	-2,112.25	0.00	-1,234.75	63.1%
87500207 570001 60030	SPECIAL ASSESSMENTS	-22,786.00	-22,786.00	0.00	0.00	-22,786.00	.0%
87500207 570001 60031	ASSESSMENTS	-13,979.00	-13,979.00	-8,320.42	0.00	-5,658.58	59.5%
87500207 570001 60032	ASSESSMENTS	-9,143.00	-9,143.00	-5,482.24	0.00	-3,660.76	60.0%
87500207 570001 60033	SPECIAL ASSESSMENTS	-40,909.00	-40,909.00	-22,501.55	0.00	-18,407.45	55.0%
87500207 570001 60034	SPECIAL ASSESSMENTS	-1,912.00	-1,912.00	-918.04	0.00	-993.96	48.0%
87500207 570001 60035	ASSESSMENTS	-5,586.00	-5,586.00	-2,793.07	0.00	-2,792.93	50.0%
87500207 570001 60036	SPECIAL ASSESSMENTS	-6,584.00	-6,584.00	-3,715.46	0.00	-2,868.54	56.4%
87500207 570001 60037	SPECIAL ASSESSMENTS	-10,107.00	-10,107.00	-5,291.38	0.00	-4,815.62	52.4%

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE						REMAINING REVENUE	% COLL
ORIGINAL	ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
87500207	570001	60038	ASSESSMENTS				
		-9,929.00	-9,929.00	-4,083.70	0.00	-5,845.30	41.1%
87500207	570001	60039	ASSESSMENTS				
		-2,230.00	-2,230.00	-909.94	0.00	-1,320.06	40.8%
87500207	570001	60042	ASSESSMENTS				
		-3,610.00	-3,610.00	-2,005.60	0.00	-1,604.40	55.6%
87500207	570001	60045	SPECIAL ASSESSMENTS				
		-1,031.00	-1,031.00	-515.54	0.00	-515.46	50.0%
87500207	570001	60052	SPECIAL ASSESSMENTS				
		-4,184.00	-4,184.00	-2,091.72	0.00	-2,092.28	50.0%
87500207	570001	60055	SPECIAL ASSESSMENTS				
		-50,862.00	-50,862.00	-25,430.90	0.00	-25,431.10	50.0%
TOTAL SPECIAL ASSESSMENTS							
		-241,707.00	-241,707.00	-114,821.88	0.00	-126,885.12	47.5%
TOTAL UNDEFINED							
		-241,707.00	-241,707.00	-114,821.88	0.00	-126,885.12	47.5%
TOTAL AWD PROJECT DEBT SERVICE							
		-241,707.00	-241,707.00	-114,821.88	0.00	-126,885.12	47.5%
TOTAL REVENUES							
		-241,707.00	-241,707.00	-114,821.88	0.00	-126,885.12	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
87510204 540380	DISTRICT FEE RECEIPTS					
	-558,582.00	-558,582.00	-132,323.16	-46,352.06	-426,258.84	23.7%
87510204 540381	CONTRACT FEE RECEIPTS					
	-1,150,000.00	-1,150,000.00	-296,745.45	-120,593.12	-853,254.55	25.8%
TOTAL CHARGES FOR SERVICES						
	-1,708,582.00	-1,708,582.00	-429,068.61	-166,945.18	-1,279,513.39	25.1%
11 OTHER REVENUE						
87510411 511703	PLAN REVENUE/INSPECTIONS					
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
87510411 580999	SUNDRY REVENUE					
	-20,000.00	-20,000.00	-3,261.86	0.00	-16,738.14	16.3%
TOTAL OTHER REVENUE						
	-30,000.00	-30,000.00	-3,261.86	0.00	-26,738.14	10.9%
TOTAL UNDEFINED						
	-1,738,582.00	-1,738,582.00	-432,330.47	-166,945.18	-1,306,251.53	24.9%
TOTAL AWD OPERATING FUND						
	-1,738,582.00	-1,738,582.00	-432,330.47	-166,945.18	-1,306,251.53	24.9%
TOTAL REVENUES						
	-1,738,582.00	-1,738,582.00	-432,330.47	-166,945.18	-1,306,251.53	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

11 OTHER REVENUE

87520411 511700	CAPITAL PERMIT FEE						
-25,000.00	-25,000.00	-3,000.00	-1,000.00	-22,000.00	12.0%		
87520411 511702	CAPITAL CONTRIBUTIONS						
-7,500.00	-7,500.00	-1,936.00	0.00	-5,564.00	25.8%		
TOTAL OTHER REVENUE							
-32,500.00	-32,500.00	-4,936.00	-1,000.00	-27,564.00	15.2%		
TOTAL UNDEFINED							
-32,500.00	-32,500.00	-4,936.00	-1,000.00	-27,564.00	15.2%		
TOTAL AWD INTERNAL CAPITAL RESERV							
-32,500.00	-32,500.00	-4,936.00	-1,000.00	-27,564.00	15.2%		
TOTAL REVENUES							
-32,500.00	-32,500.00	-4,936.00	-1,000.00	-27,564.00			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

11 OTHER REVENUE

87530411 511702 60064	CAPITAL CONTRIBUTIONS						
-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%		
TOTAL OTHER REVENUE							
-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%		
TOTAL UNDEFINED							
-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%		
TOTAL AWD EXTERNAL CAPITAL RESERV							
-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%		
TOTAL REVENUES							
-75,000.00	-75,000.00	0.00	0.00	-75,000.00			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

87540208 540400 60041	DEBT SERV FEE (REC FROM COL)						
-140,003.00	-140,003.00	-34,259.13	0.00	-105,743.87	24.5%		
TOTAL INTERGOVERNMENTAL							
-140,003.00	-140,003.00	-34,259.13	0.00	-105,743.87	24.5%		
TOTAL UNDEFINED							
-140,003.00	-140,003.00	-34,259.13	0.00	-105,743.87	24.5%		
TOTAL AWD USDA DEBT SERVICE							
-140,003.00	-140,003.00	-34,259.13	0.00	-105,743.87	24.5%		
TOTAL REVENUES							
-140,003.00	-140,003.00	-34,259.13	0.00	-105,743.87			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

91 TRANSFERS IN

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

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

87560204 540380	COUNTY DISTRICT FEE RECEIPTS					
-558,634.00	-558,634.00	-129,376.51	-46,039.64	-429,257.49	23.2%	
TOTAL CHARGES FOR SERVICES						
-558,634.00	-558,634.00	-129,376.51	-46,039.64	-429,257.49	23.2%	

11 OTHER REVENUE

87560411 511700	CAPITAL PERMIT FEE					
0.00	0.00	-45,760.52	-11,375.00	45,760.52	100.0%	
TOTAL OTHER REVENUE						
0.00	0.00	-45,760.52	-11,375.00	45,760.52	100.0%	
TOTAL UNDEFINED						
-558,634.00	-558,634.00	-175,137.03	-57,414.64	-383,496.97	31.4%	
TOTAL AWD COUNTY RESERVE						
-558,634.00	-558,634.00	-175,137.03	-57,414.64	-383,496.97	31.4%	
TOTAL REVENUES						
-558,634.00	-558,634.00	-175,137.03	-57,414.64	-383,496.97		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88050208 580202		GRANTS-POLITICAL SUBDIVISIONS				
0.00	0.00	-235,007.54	-28,932.74		235,007.54	100.0%
TOTAL INTERGOVERNMENTAL						
0.00	0.00	-235,007.54	-28,932.74		235,007.54	100.0%
TOTAL UNDEFINED						
0.00	0.00	-235,007.54	-28,932.74		235,007.54	100.0%
TOTAL DISTRICT COURT OF APPEALS						
0.00	0.00	-235,007.54	-28,932.74		235,007.54	100.0%
TOTAL REVENUES						
0.00	0.00	-235,007.54	-28,932.74		235,007.54	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8806 GET VACCINATED GRANT					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88060108 580210	GRANT - STATE					
-63,000.00	-63,000.00	-16,184.00	-3,721.00	-46,816.00	25.7%	
TOTAL INTERGOVERNMENTAL						
-63,000.00	-63,000.00	-16,184.00	-3,721.00	-46,816.00	25.7%	
92 ADVANCES IN						
88060492 590902	ADVANCE IN					
-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	100.0%	
TOTAL ADVANCES IN						
-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	100.0%	
TOTAL UNDEFINED						
-73,000.00	-73,000.00	-26,184.00	-13,721.00	-46,816.00	35.9%	
TOTAL GET VACCINATED GRANT						
-73,000.00	-73,000.00	-26,184.00	-13,721.00	-46,816.00	35.9%	
TOTAL REVENUES						
-73,000.00	-73,000.00	-26,184.00	-13,721.00	-46,816.00		

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88070108	580210	GRANT - STATE				
	-64,500.00	-64,500.00	-23,850.00	-8,550.00	-40,650.00	37.0%
TOTAL INTERGOVERNMENTAL						
	-64,500.00	-64,500.00	-23,850.00	-8,550.00	-40,650.00	37.0%
80 OTHER FINANCING SOURCES						
88070480	580999	SUNDRY REVENUE				
	0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
92 ADVANCES IN						
88070492	590902	ADVANCE IN				
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN						
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED						
	-79,500.00	-79,500.00	-25,850.00	-10,550.00	-53,650.00	32.5%
TOTAL CRIBS FOR KIDS GRANT						
	-79,500.00	-79,500.00	-25,850.00	-10,550.00	-53,650.00	32.5%
TOTAL REVENUES						
	-79,500.00	-79,500.00	-25,850.00	-10,550.00	-53,650.00	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88100204 540341	FEES-PLUMBING					
-125,000.00	-125,000.00		-31,046.50	-17,065.00	-93,953.50	24.8%
88100204 540348	FEES-VITAL STATISTICS					
-378,000.00	-378,000.00		-95,754.15	-32,157.00	-282,245.85	25.3%
88100204 542507	PATIENT FEES - IMMUNIZATIONS					
-30,000.00	-30,000.00		-11,955.87	-4,474.89	-18,044.13	39.9%
88100204 580632	PLUMBING BACKFLOW FEES					
-10,000.00	-10,000.00		-6,210.00	-1,710.00	-3,790.00	62.1%
TOTAL CHARGES FOR SERVICES						
-543,000.00	-543,000.00		-144,966.52	-55,406.89	-398,033.48	26.7%
05 LICENSES & PERMITS						
88100205 550941	LICENSES-PLUMBING					
-17,000.00	-17,000.00		-6,040.00	-925.00	-10,960.00	35.5%
88100205 550942	LICENSES- TATTOO					
-4,200.00	-4,200.00		-1,400.00	-450.00	-2,800.00	33.3%
TOTAL LICENSES & PERMITS						
-21,200.00	-21,200.00		-7,440.00	-1,375.00	-13,760.00	35.1%
08 INTERGOVERNMENTAL						
88100108 580210	GRANT - STATE					
-65,000.00	-65,000.00		-59,076.07	0.00	-5,923.93	90.9%
88100108 580630	MEDICAID/INSURANCE REC					
-77,500.00	-77,500.00		-2,801.87	-1,839.09	-74,698.13	3.6%
88100108 580631	PRIVATE INSURANCE					
-360,000.00	-360,000.00		-102,239.98	-10,383.29	-257,760.02	28.4%
88100108 580633	BCMh REV					
-130,000.00	-130,000.00		-28,962.00	-14,326.00	-101,038.00	22.3%
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS					
-95,000.00	-95,000.00		-49,110.37	-24,799.24	-45,889.63	51.7%

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
88100208 580201	GRANT-COUNTY					
	-38,341.00	-38,341.00	0.00	0.00	-38,341.00	.0%
88100208 580202	GRANTS-POLITICAL SUBDIVISIONS					
	-728,420.00	-728,420.00	-383,380.50	0.00	-345,039.50	52.6%
TOTAL INTERGOVERNMENTAL						
	-1,494,261.00	-1,494,261.00	-625,570.79	-51,347.62	-868,690.21	41.9%
80 OTHER FINANCING SOURCES						
88100480 580100	REIMBURSEMENT					
	-2,225,000.00	-2,225,000.00	-639,575.24	-218,266.96	-1,585,424.76	28.7%
88100480 580299	GRANTS - SUNDRY					
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
88100480 580999	SUNDRY REVENUE					
	-14,000.00	-14,000.00	-273.00	0.00	-13,727.00	2.0%
TOTAL OTHER FINANCING SOURCES						
	-2,249,000.00	-2,249,000.00	-639,848.24	-218,266.96	-1,609,151.76	28.5%
91 TRANSFERS IN						
88100491 590901	TRANSFER IN					
	-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
TOTAL TRANSFERS IN						
	-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
92 ADVANCES IN						
88100492 590902	ADVANCE IN					
	-316,460.00	-316,460.00	-280,460.00	-280,460.00	-36,000.00	88.6%
TOTAL ADVANCES IN						
	-316,460.00	-316,460.00	-280,460.00	-280,460.00	-36,000.00	88.6%
TOTAL UNDEFINED						
	-4,689,921.00	-4,689,921.00	-1,698,285.55	-606,856.47	-2,991,635.45	36.2%

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL DISTRICT BOARD OF HEALTH						
-4,689,921.00	-4,689,921.00	-1,698,285.55	-606,856.47		-2,991,635.45	36.2%
TOTAL REVENUES						
-4,689,921.00	-4,689,921.00	-1,698,285.55	-606,856.47		-2,991,635.45	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

05 LICENSES & PERMITS

88110205 550945	LICENSES-FOOD SERVICE						
-220,000.00	-220,000.00	-210,391.57	-56,231.77	-9,608.43	95.6%		
TOTAL LICENSES & PERMITS							
-220,000.00	-220,000.00	-210,391.57	-56,231.77	-9,608.43	95.6%		
TOTAL UNDEFINED							
-220,000.00	-220,000.00	-210,391.57	-56,231.77	-9,608.43	95.6%		
TOTAL FOOD SERVICE							
-220,000.00	-220,000.00	-210,391.57	-56,231.77	-9,608.43	95.6%		
TOTAL REVENUES							
-220,000.00	-220,000.00	-210,391.57	-56,231.77	-9,608.43			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88120108 580210	GRANT - STATE					
-200,000.00	-200,000.00	-9,794.39	-9,794.39	-190,205.61	4.9%	
TOTAL INTERGOVERNMENTAL						
-200,000.00	-200,000.00	-9,794.39	-9,794.39	-190,205.61	4.9%	
92 ADVANCES IN						
88120492 590902	ADVANCE IN					
-20,460.00	-20,460.00	0.00	0.00	-20,460.00	.0%	
TOTAL ADVANCES IN						
-20,460.00	-20,460.00	0.00	0.00	-20,460.00	.0%	
TOTAL UNDEFINED						
-220,460.00	-220,460.00	-9,794.39	-9,794.39	-210,665.61	4.4%	
TOTAL PUBLIC HEALTH WORKFORCE						
-220,460.00	-220,460.00	-9,794.39	-9,794.39	-210,665.61	4.4%	
TOTAL REVENUES						
-220,460.00	-220,460.00	-9,794.39	-9,794.39	-210,665.61		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

05 LICENSES & PERMITS

88130205 550947	LICENSES-TRAILER PARKS						
-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%		
TOTAL LICENSES & PERMITS							
-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%		
TOTAL UNDEFINED							
-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%		
TOTAL TRAILER PARK FUND							
-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%		
TOTAL REVENUES							
-9,500.00	-9,500.00	0.00	0.00	-9,500.00			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

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

04 CHARGES FOR SERVICES

88140204 540300	FEES				
-15,000.00	-15,000.00	-1,610.00	-515.00	-13,390.00	10.7%
TOTAL CHARGES FOR SERVICES					
-15,000.00	-15,000.00	-1,610.00	-515.00	-13,390.00	10.7%

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS				
-20,000.00	-20,000.00	-7,335.00	-4,275.00	-12,665.00	36.7%
TOTAL LICENSES & PERMITS					
-20,000.00	-20,000.00	-7,335.00	-4,275.00	-12,665.00	36.7%
TOTAL UNDEFINED					
-35,000.00	-35,000.00	-8,945.00	-4,790.00	-26,055.00	25.6%
TOTAL COMMUNITY WATER FUND					
-35,000.00	-35,000.00	-8,945.00	-4,790.00	-26,055.00	25.6%
TOTAL REVENUES					
-35,000.00	-35,000.00	-8,945.00	-4,790.00	-26,055.00	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8815 HEALTH PLANNING					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88150108 580210	GRANT - STATE					
-105,000.00	-105,000.00	-19,158.88	-6,846.20	-85,841.12	18.2%	
TOTAL INTERGOVERNMENTAL						
-105,000.00	-105,000.00	-19,158.88	-6,846.20	-85,841.12	18.2%	
92 ADVANCES IN						
88150492 590902	ADVANCE IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL ADVANCES IN						
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED						
-120,000.00	-120,000.00	-19,158.88	-6,846.20	-100,841.12	16.0%	
TOTAL HEALTH PLANNING						
-120,000.00	-120,000.00	-19,158.88	-6,846.20	-100,841.12	16.0%	
TOTAL REVENUES						
-120,000.00	-120,000.00	-19,158.88	-6,846.20	-100,841.12		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88160108	580210	GRANT - STATE				
	-220,000.00	-220,000.00	-38,391.17	-22,391.17	-181,608.83	17.5%
88160108	580630	MEDICAID & MANAGED CARE				
	-50,000.00	-50,000.00	-4,891.21	-2,098.40	-45,108.79	9.8%
88160108	580631	PRIVATE INSURANCE				
	-50,000.00	-50,000.00	-15,792.64	-3,685.78	-34,207.36	31.6%
TOTAL INTERGOVERNMENTAL						
	-320,000.00	-320,000.00	-59,075.02	-28,175.35	-260,924.98	18.5%
80 OTHER FINANCING SOURCES						
88160480	580999	SUNDRY REVENUE				
	0.00	0.00	-20.00	0.00	20.00	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-20.00	0.00	20.00	100.0%
92 ADVANCES IN						
88160492	590902	ADVANCE IN				
	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL ADVANCES IN						
	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED						
	-335,000.00	-335,000.00	-74,095.02	-43,175.35	-260,904.98	22.1%
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
88160204	542507	PATIENT FEES - IMMUNIZATIONS				
	-5,000.00	-5,000.00	-1,755.21	-220.77	-3,244.79	35.1%

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS				REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-1,755.21	-220.77	-3,244.79	35.1%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-1,755.21	-220.77	-3,244.79	35.1%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-340,000.00	-340,000.00	-75,850.23	-43,396.12	-264,149.77	22.3%
TOTAL REVENUES					
-340,000.00	-340,000.00	-75,850.23	-43,396.12	-264,149.77	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

05 LICENSES & PERMITS

88170205 550944	LICENSES-POOLS				
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL LICENSES & PERMITS					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL UNDEFINED					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL SWIMMING POOL FUND					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL REVENUES					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8819 HARM REDUCTION

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

08 INTERGOVERNMENTAL

88190108 580210	GRANT - STATE				
-87,000.00	-87,000.00	-14,000.00	0.00	-73,000.00	16.1%
TOTAL INTERGOVERNMENTAL					
-87,000.00	-87,000.00	-14,000.00	0.00	-73,000.00	16.1%

92 ADVANCES IN

88190492 590902	ADVANCE IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-102,000.00	-102,000.00	-14,000.00	0.00	-88,000.00	13.7%
TOTAL HARM REDUCTION					
-102,000.00	-102,000.00	-14,000.00	0.00	-88,000.00	13.7%
TOTAL REVENUES					
-102,000.00	-102,000.00	-14,000.00	0.00	-88,000.00	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8821 W I C FUND					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88210108 580210	GRANT - STATE					
-635,108.00	-635,108.00	-144,182.36	-54,468.48		-490,925.64	22.7%
TOTAL INTERGOVERNMENTAL						
-635,108.00	-635,108.00	-144,182.36	-54,468.48		-490,925.64	22.7%
92 ADVANCES IN						
88210492 590902	ADVANCE IN					
-65,000.00	-65,000.00	-65,000.00	-65,000.00		0.00	100.0%
TOTAL ADVANCES IN						
-65,000.00	-65,000.00	-65,000.00	-65,000.00		0.00	100.0%
TOTAL UNDEFINED						
-700,108.00	-700,108.00	-209,182.36	-119,468.48		-490,925.64	29.9%
TOTAL W I C FUND						
-700,108.00	-700,108.00	-209,182.36	-119,468.48		-490,925.64	29.9%
TOTAL REVENUES						
-700,108.00	-700,108.00	-209,182.36	-119,468.48		-490,925.64	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88230308 580300	GRANT REVENUE				
-90,034.00	-90,034.00	-18,908.00	-9,004.00	-71,126.00	21.0%
TOTAL INTERGOVERNMENTAL					
-90,034.00	-90,034.00	-18,908.00	-9,004.00	-71,126.00	21.0%
92 ADVANCES IN					
88230492 590902	ADVANCE IN				
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
TOTAL ADVANCES IN					
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
TOTAL UNDEFINED					
-115,034.00	-115,034.00	-43,908.00	-34,004.00	-71,126.00	38.2%
TOTAL PUBLIC HEALTH INFRASTRUCT F					
-115,034.00	-115,034.00	-43,908.00	-34,004.00	-71,126.00	38.2%
TOTAL REVENUES					
-115,034.00	-115,034.00	-43,908.00	-34,004.00	-71,126.00	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

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

08 INTERGOVERNMENTAL

88250108 580210	GRANT - STATE				
-400,000.00	-400,000.00	-56,376.65	0.00	-343,623.35	14.1%
TOTAL INTERGOVERNMENTAL					
-400,000.00	-400,000.00	-56,376.65	0.00	-343,623.35	14.1%

92 ADVANCES IN

88250492 590902	ADVANCE IN				
-35,000.00	-35,000.00	-35,000.00	-35,000.00	0.00	100.0%
TOTAL ADVANCES IN					
-35,000.00	-35,000.00	-35,000.00	-35,000.00	0.00	100.0%
TOTAL UNDEFINED					
-435,000.00	-435,000.00	-91,376.65	-35,000.00	-343,623.35	21.0%
TOTAL DISEASE INTERVENTION SPECIA					
-435,000.00	-435,000.00	-91,376.65	-35,000.00	-343,623.35	21.0%
TOTAL REVENUES					
-435,000.00	-435,000.00	-91,376.65	-35,000.00	-343,623.35	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88270204	540345	FEES - DEBRIS				
	-235,000.00	-235,000.00	0.00	0.00	-235,000.00	.0%
TOTAL CHARGES FOR SERVICES						
	-235,000.00	-235,000.00	0.00	0.00	-235,000.00	.0%
80 OTHER FINANCING SOURCES						
88270480	581102	LOAN PROCEEDS				
	0.00	0.00	-31,007.12	0.00	31,007.12	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-31,007.12	0.00	31,007.12	100.0%
TOTAL UNDEFINED						
	-235,000.00	-235,000.00	-31,007.12	0.00	-203,992.88	13.2%
TOTAL WATER POLLUTIONS CONTROL LO						
	-235,000.00	-235,000.00	-31,007.12	0.00	-203,992.88	13.2%
TOTAL REVENUES						
	-235,000.00	-235,000.00	-31,007.12	0.00	-203,992.88	

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88280204 540300	FEEs					
	-175,000.00	-175,000.00	-45,157.47	-8,034.75	-129,842.53	25.8%
88280204 550943	LICENSES-SEWAGE					
	0.00	0.00	-3,500.00	-450.00	3,500.00	100.0%
TOTAL CHARGES FOR SERVICES						
	-175,000.00	-175,000.00	-48,657.47	-8,484.75	-126,342.53	27.8%
TOTAL UNDEFINED						
	-175,000.00	-175,000.00	-48,657.47	-8,484.75	-126,342.53	27.8%
TOTAL SEWAGE PROGRAM						
	-175,000.00	-175,000.00	-48,657.47	-8,484.75	-126,342.53	27.8%
TOTAL REVENUES						
	-175,000.00	-175,000.00	-48,657.47	-8,484.75	-126,342.53	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

91 TRANSFERS IN

88290491 590901	TRANSFER IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL TRANSFERS IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOF					
-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	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8831 AIDS/HIV GRANT					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88310108 580210	GRANT - STATE					
-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%	
TOTAL INTERGOVERNMENTAL						
-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%	
80 OTHER FINANCING SOURCES						
88310480 580999	SUNDRY REVENUE					
0.00	0.00	-38,118.93	-12,717.71	38,118.93	100.0%	
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-38,118.93	-12,717.71	38,118.93	100.0%	
92 ADVANCES IN						
88310492 590902	ADVANCE IN					
-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%	
TOTAL ADVANCES IN						
-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%	
TOTAL UNDEFINED						
-240,000.00	-240,000.00	-53,118.93	-27,717.71	-186,881.07	22.1%	
TOTAL AIDS/HIV GRANT						
-240,000.00	-240,000.00	-53,118.93	-27,717.71	-186,881.07	22.1%	
TOTAL REVENUES						
-240,000.00	-240,000.00	-53,118.93	-27,717.71	-186,881.07		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

91 TRANSFERS IN

88320491 590901	TRANSFER IN						
-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%		
TOTAL TRANSFERS IN							
-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%		
TOTAL UNDEFINED							
-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%		
TOTAL HEALTH BUILD IMPROVEMENTS							
-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%		
TOTAL REVENUES							
-30,000.00	-30,000.00	0.00	0.00	-30,000.00			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88340108 580210	GRANT - STATE					
-600,000.00	-600,000.00	-68,336.47	-18,742.44	-531,663.53	11.4%	
TOTAL INTERGOVERNMENTAL						
-600,000.00	-600,000.00	-68,336.47	-18,742.44	-531,663.53	11.4%	
92 ADVANCES IN						
88340492 590902	ADVANCE IN					
-20,000.00	-35,000.00	-35,000.00	-35,000.00	0.00	100.0%	
TOTAL ADVANCES IN						
-20,000.00	-35,000.00	-35,000.00	-35,000.00	0.00	100.0%	
TOTAL UNDEFINED						
-620,000.00	-635,000.00	-103,336.47	-53,742.44	-531,663.53	16.3%	
TOTAL COVID19 ENHANCED OPERATIONS						
-620,000.00	-635,000.00	-103,336.47	-53,742.44	-531,663.53	16.3%	
TOTAL REVENUES						
-620,000.00	-635,000.00	-103,336.47	-53,742.44	-531,663.53		

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

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

08 INTERGOVERNMENTAL

88350108 580210	GRANT - STATE				
-170,525.26	-170,525.26	-64,251.00	0.00	-106,274.26	37.7%
88350208 580201	GRANT-COUNTY				
-203,767.00	-203,767.00	-153,837.00	-7,350.00	-49,930.00	75.5%
88350208 580329	PHASE II STORMWATER				
-109,000.00	-109,000.00	0.00	0.00	-109,000.00	.0%
88350208 580330	EROSION SEDIMENT				
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL INTERGOVERNMENTAL					
-484,792.26	-484,792.26	-218,088.00	-7,350.00	-266,704.26	45.0%

80 OTHER FINANCING SOURCES

88350480 580999	SUNDRY REVENUE				
-70,500.00	-70,500.00	-52,691.87	-31,338.89	-17,808.13	74.7%
TOTAL OTHER FINANCING SOURCES					
-70,500.00	-70,500.00	-52,691.87	-31,338.89	-17,808.13	74.7%
TOTAL UNDEFINED					
-555,292.26	-555,292.26	-270,779.87	-38,688.89	-284,512.39	48.8%
TOTAL SOIL & WATER CONSERVATION					
-555,292.26	-555,292.26	-270,779.87	-38,688.89	-284,512.39	48.8%
TOTAL REVENUES					
-555,292.26	-555,292.26	-270,779.87	-38,688.89	-284,512.39	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88400204 540315	FEES-LOT SPLIT					
-15,000.00	-15,000.00	-3,950.00	-1,700.00	-11,050.00	26.3%	
88400204 540399	FEES - SUNDRY					
-86,000.00	-86,000.00	-2,562.01	-1,770.29	-83,437.99	3.0%	
TOTAL CHARGES FOR SERVICES						
-101,000.00	-101,000.00	-6,512.01	-3,470.29	-94,487.99	6.4%	
08 INTERGOVERNMENTAL						
88400108 580210	GRANT - STATE					
-1,173,300.00	-1,173,300.00	-312,275.83	-160,671.25	-861,024.17	26.6%	
88400208 580202	GRANTS-POLITICAL SUBDIVISIONS					
-135,386.00	-135,386.00	-47,677.73	-1,352.80	-87,708.27	35.2%	
TOTAL INTERGOVERNMENTAL						
-1,308,686.00	-1,308,686.00	-359,953.56	-162,024.05	-948,732.44	27.5%	
80 OTHER FINANCING SOURCES						
88400480 580706	P/R TRANSFER/ HOSP INSURANCE					
-10,000.00	-10,000.00	-957.84	-319.28	-9,042.16	9.6%	
TOTAL OTHER FINANCING SOURCES						
-10,000.00	-10,000.00	-957.84	-319.28	-9,042.16	9.6%	
TOTAL UNDEFINED						
-1,419,686.00	-1,419,686.00	-367,423.41	-165,813.62	-1,052,262.59	25.9%	
TOTAL REGIONAL PLANNING COMMISSIO						
-1,419,686.00	-1,419,686.00	-367,423.41	-165,813.62	-1,052,262.59	25.9%	
TOTAL REVENUES						
-1,419,686.00	-1,419,686.00	-367,423.41	-165,813.62	-1,052,262.59		

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION

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

08 INTERGOVERNMENTAL

88410108 580210	GRANT - STATE				
-70,000.00	-70,000.00	-16,500.00	-16,500.00	-53,500.00	23.6%
TOTAL INTERGOVERNMENTAL					
-70,000.00	-70,000.00	-16,500.00	-16,500.00	-53,500.00	23.6%

92 ADVANCES IN

88410492 590902	ADVANCE IN				
-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED					
-85,000.00	-85,000.00	-31,500.00	-31,500.00	-53,500.00	37.1%
TOTAL YOUTH SUICIDE PREVENTION					
-85,000.00	-85,000.00	-31,500.00	-31,500.00	-53,500.00	37.1%
TOTAL REVENUES					
-85,000.00	-85,000.00	-31,500.00	-31,500.00	-53,500.00	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88420108 580210	GRANT - STATE						
-30,000.00	-30,000.00	-1,200.00	0.00	-28,800.00	4.0%		
TOTAL INTERGOVERNMENTAL							
-30,000.00	-30,000.00	-1,200.00	0.00	-28,800.00	4.0%		
TOTAL UNDEFINED							
-30,000.00	-30,000.00	-1,200.00	0.00	-28,800.00	4.0%		
TOTAL COVID19 BRIDGE VACCINATION							
-30,000.00	-30,000.00	-1,200.00	0.00	-28,800.00	4.0%		
TOTAL REVENUES							
-30,000.00	-30,000.00	-1,200.00	0.00	-28,800.00			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8850 METROPOLITAN PARK							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
88500202 520001	REAL ESTATE TAX						
	-2,950,000.00	-2,950,000.00	-1,706,780.23	0.00	-1,243,219.77	57.9%	
88500202 520003	MOBILE HOME TAX						
	-6,500.00	-6,500.00	-3,652.47	0.00	-2,847.53	56.2%	
TOTAL PROPERTY TAXES							
	-2,956,500.00	-2,956,500.00	-1,710,432.70	0.00	-1,246,067.30	57.9%	
04 CHARGES FOR SERVICES							
88500204 540399	FEES - SUNDRY						
	-150,000.00	-150,000.00	-50.00	-50.00	-149,950.00	.0%	
TOTAL CHARGES FOR SERVICES							
	-150,000.00	-150,000.00	-50.00	-50.00	-149,950.00	.0%	
06 FINES & FORFEITURES							
88500206 560000	FINES						
	-250.00	-250.00	-25.00	0.00	-225.00	10.0%	
TOTAL FINES & FORFEITURES							
	-250.00	-250.00	-25.00	0.00	-225.00	10.0%	
08 INTERGOVERNMENTAL							
88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-175,000.00	-175,000.00	-82,443.61	-82,443.61	-92,556.39	47.1%	
88500108 580101	LOCAL GOVERNMENT						
	-70,000.00	-70,000.00	-19,948.77	-5,911.72	-50,051.23	28.5%	
88500108 580340	LAW ENFORCEMENT TRAINING						
	0.00	0.00	-4,974.76	0.00	4,974.76	100.0%	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8850 METROPOLITAN PARK							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
TOTAL INTERGOVERNMENTAL							
-245,000.00	-245,000.00	-107,367.14	-88,355.33		-137,632.86	43.8%	
09 GIFTS & DONATIONS							
88500209 590001 GIFTS & DONATIONS							
-5,000.00	-5,000.00	-894.34	-430.00		-4,105.66	17.9%	
TOTAL GIFTS & DONATIONS							
-5,000.00	-5,000.00	-894.34	-430.00		-4,105.66	17.9%	
10 INTEREST							
88500210 510001 INTEREST INCOME							
-80,000.00	-80,000.00	-18,196.88	-6,006.77		-61,803.12	22.7%	
TOTAL INTEREST							
-80,000.00	-80,000.00	-18,196.88	-6,006.77		-61,803.12	22.7%	
80 OTHER FINANCING SOURCES							
88500480 580999 SUNDRY REVENUE							
-15,000.00	-15,000.00	-9,636.10	-147.02		-5,363.90	64.2%	
TOTAL OTHER FINANCING SOURCES							
-15,000.00	-15,000.00	-9,636.10	-147.02		-5,363.90	64.2%	
TOTAL UNDEFINED							
-3,451,750.00	-3,451,750.00	-1,846,602.16	-94,989.12		-1,605,147.84	53.5%	
TOTAL METROPOLITAN PARK							
-3,451,750.00	-3,451,750.00	-1,846,602.16	-94,989.12		-1,605,147.84	53.5%	
TOTAL REVENUES							
-3,451,750.00	-3,451,750.00	-1,846,602.16	-94,989.12		-1,605,147.84		

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8853 H2OHIO GRANT - MET PARK

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

08 INTERGOVERNMENTAL

88530108 580210	GRANT - STATE				
-1,862,470.00	-1,862,470.00	-360,911.08	-204,269.00	-1,501,558.92	19.4%
TOTAL INTERGOVERNMENTAL					
-1,862,470.00	-1,862,470.00	-360,911.08	-204,269.00	-1,501,558.92	19.4%
TOTAL UNDEFINED					
-1,862,470.00	-1,862,470.00	-360,911.08	-204,269.00	-1,501,558.92	19.4%
TOTAL H2OHIO GRANT - MET PARK					
-1,862,470.00	-1,862,470.00	-360,911.08	-204,269.00	-1,501,558.92	19.4%
TOTAL REVENUES					
-1,862,470.00	-1,862,470.00	-360,911.08	-204,269.00	-1,501,558.92	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88800108 580210 88025	GRANT - STATE				
-2,104,282.00	-2,104,282.00	-1,052,141.00	0.00	-1,052,141.00	50.0%
88800108 580210 88026	GRANT - STATE				
-2,162,150.00	-2,162,150.00	0.00	0.00	-2,162,150.00	.0%
TOTAL INTERGOVERNMENTAL					
-4,266,432.00	-4,266,432.00	-1,052,141.00	0.00	-3,214,291.00	24.7%
11 OTHER REVENUE					
88800211 511699 88025	OTHER RECEIPTS				
-28,000.00	-28,000.00	-69,975.38	0.00	41,975.38	249.9%
88800211 511699 88026	OTHER RECEIPTS				
-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.0%
TOTAL OTHER REVENUE					
-56,000.00	-56,000.00	-69,975.38	0.00	13,975.38	125.0%
80 OTHER FINANCING SOURCES					
88800480 580706	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-1,362.00	-454.00	1,362.00	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-1,362.00	-454.00	1,362.00	100.0%
TOTAL UNDEFINED					
-4,322,432.00	-4,322,432.00	-1,123,478.38	-454.00	-3,198,953.62	26.0%
TOTAL WORTH CENTER					
-4,322,432.00	-4,322,432.00	-1,123,478.38	-454.00	-3,198,953.62	26.0%
TOTAL REVENUES					
-4,322,432.00	-4,322,432.00	-1,123,478.38	-454.00	-3,198,953.62	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8881 WORTH - ONE OHIO FOUNDATION						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	

000 UNDEFINED

11 OTHER REVENUE

88810211 511699 88125	OTHER RECEIPTS					
0.00	-10,329.59	-10,392.59	-10,392.59	63.00	100.6%	
TOTAL OTHER REVENUE						
0.00	-10,329.59	-10,392.59	-10,392.59	63.00	100.6%	
TOTAL UNDEFINED						
0.00	-10,329.59	-10,392.59	-10,392.59	63.00	100.6%	
TOTAL WORTH - ONE OHIO FOUNDATION						
0.00	-10,329.59	-10,392.59	-10,392.59	63.00	100.6%	
TOTAL REVENUES						
0.00	-10,329.59	-10,392.59	-10,392.59	63.00		

YTD SUMMARY REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

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

08 INTERGOVERNMENTAL

88840108 580210 84025	GRANT - STATE				
-163,210.00	-163,210.00	-81,605.00	0.00	-81,605.00	50.0%
88840108 580210 84026	GRANT - STATE				
-163,210.00	-163,210.00	0.00	0.00	-163,210.00	.0%
TOTAL INTERGOVERNMENTAL					
-326,420.00	-326,420.00	-81,605.00	0.00	-244,815.00	25.0%
TOTAL UNDEFINED					
-326,420.00	-326,420.00	-81,605.00	0.00	-244,815.00	25.0%
TOTAL CCA 2.0 - JRIG					
-326,420.00	-326,420.00	-81,605.00	0.00	-244,815.00	25.0%
TOTAL REVENUES					
-326,420.00	-326,420.00	-81,605.00	0.00	-244,815.00	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

90010400 599001	0.00	1ST HALF	0.00	-76,572,248.20	0.00	76,572,248.20	100.0%
TOTAL UNDEFINED	0.00		0.00	-76,572,248.20	0.00	76,572,248.20	100.0%
TOTAL UNDEFINED	0.00		0.00	-76,572,248.20	0.00	76,572,248.20	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00		0.00	-76,572,248.20	0.00	76,572,248.20	100.0%
TOTAL REVENUES	0.00		0.00	-76,572,248.20	0.00	76,572,248.20	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

90020400 599002	0.00	2ND HALF	0.00	-1,940,853.77	-812,395.06	1,940,853.77	100.0%
TOTAL UNDEFINED	0.00		0.00	-1,940,853.77	-812,395.06	1,940,853.77	100.0%
TOTAL UNDEFINED	0.00		0.00	-1,940,853.77	-812,395.06	1,940,853.77	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00		0.00	-1,940,853.77	-812,395.06	1,940,853.77	100.0%
TOTAL REVENUES	0.00		0.00	-1,940,853.77	-812,395.06	1,940,853.77	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

80 OTHER FINANCING SOURCES

90030400 599005	SURPLUS						
0.00	0.00	-58,496.30	0.00	58,496.30	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-58,496.30	0.00	58,496.30	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-58,496.30	0.00	58,496.30	100.0%		
TOTAL SURPLUS REAL ESTATE							
0.00	0.00	-58,496.30	0.00	58,496.30	100.0%		
TOTAL REVENUES							
0.00	0.00	-58,496.30	0.00	58,496.30			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

90110400 599001	0.00	1ST HALF	0.00	-147,403.82	0.00	147,403.82	100.0%
TOTAL UNDEFINED	0.00		0.00	-147,403.82	0.00	147,403.82	100.0%
TOTAL UNDEFINED	0.00		0.00	-147,403.82	0.00	147,403.82	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00		0.00	-147,403.82	0.00	147,403.82	100.0%
TOTAL REVENUES	0.00		0.00	-147,403.82	0.00	147,403.82	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

00 UNDEFINED

90120400 599002	0.00	2ND HALF	0.00	-23,187.88	-14,245.35	23,187.88	100.0%
TOTAL UNDEFINED	0.00		0.00	-23,187.88	-14,245.35	23,187.88	100.0%
TOTAL UNDEFINED	0.00		0.00	-23,187.88	-14,245.35	23,187.88	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00		0.00	-23,187.88	-14,245.35	23,187.88	100.0%
TOTAL REVENUES	0.00		0.00	-23,187.88	-14,245.35	23,187.88	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

80 OTHER FINANCING SOURCES

90130400 599005	SURPLUS	0.00	0.00	-720.85	0.00	720.85	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-720.85	0.00	720.85	100.0%	
TOTAL UNDEFINED	0.00	0.00	-720.85	0.00	720.85	100.0%	
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-720.85	0.00	720.85	100.0%	
TOTAL REVENUES	0.00	0.00	-720.85	0.00	720.85		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

00 UNDEFINED

90610400 599001	0.00	1ST HALF	0.00	1,532,473.99	0.00	-1,532,473.99	100.0%
TOTAL UNDEFINED	0.00		0.00	1,532,473.99	0.00	-1,532,473.99	100.0%
TOTAL UNDEFINED	0.00		0.00	1,532,473.99	0.00	-1,532,473.99	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00		0.00	1,532,473.99	0.00	-1,532,473.99	100.0%
TOTAL REVENUES	0.00		0.00	1,532,473.99	0.00	-1,532,473.99	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

00 UNDEFINED

90620400 599002	0.00	2ND HALF	0.00	-425,120.43	-342,819.22	425,120.43	100.0%
TOTAL UNDEFINED	0.00		0.00	-425,120.43	-342,819.22	425,120.43	100.0%
TOTAL UNDEFINED	0.00		0.00	-425,120.43	-342,819.22	425,120.43	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00		0.00	-425,120.43	-342,819.22	425,120.43	100.0%
TOTAL REVENUES	0.00		0.00	-425,120.43	-342,819.22	425,120.43	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

00 UNDEFINED

91050400 599001	0.00	1ST HALF	0.00	-464.28	0.00	464.28	100.0%
TOTAL UNDEFINED	0.00		0.00	-464.28	0.00	464.28	100.0%
TOTAL UNDEFINED	0.00		0.00	-464.28	0.00	464.28	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-464.28	0.00	464.28	100.0%
TOTAL REVENUES	0.00		0.00	-464.28	0.00	464.28	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

91090400 599001	0.00	1ST HALF	0.00	-52,035.01	0.00	52,035.01	100.0%
TOTAL UNDEFINED	0.00		0.00	-52,035.01	0.00	52,035.01	100.0%
TOTAL UNDEFINED	0.00		0.00	-52,035.01	0.00	52,035.01	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00		0.00	-52,035.01	0.00	52,035.01	100.0%
TOTAL REVENUES	0.00		0.00	-52,035.01	0.00	52,035.01	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

00 UNDEFINED

92100400 599010	UNDIVIDED VEHICLE FEES					
0.00	0.00	-159,872.99	-53,275.13		159,872.99	100.0%
TOTAL UNDEFINED						
0.00	0.00	-159,872.99	-53,275.13		159,872.99	100.0%
TOTAL UNDEFINED						
0.00	0.00	-159,872.99	-53,275.13		159,872.99	100.0%
TOTAL UNDIVIDED VEHICLE FEES						
0.00	0.00	-159,872.99	-53,275.13		159,872.99	100.0%
TOTAL REVENUES						
0.00	0.00	-159,872.99	-53,275.13		159,872.99	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

92110400 599011	TOWNSHIP GAS TAX					
0.00	0.00	-490,753.70	-163,707.42		490,753.70	100.0%
TOTAL UNDEFINED						
0.00	0.00	-490,753.70	-163,707.42		490,753.70	100.0%
TOTAL UNDEFINED						
0.00	0.00	-490,753.70	-163,707.42		490,753.70	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX						
0.00	0.00	-490,753.70	-163,707.42		490,753.70	100.0%
TOTAL REVENUES						
0.00	0.00	-490,753.70	-163,707.42		490,753.70	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

92120400 599012		UNDIVIDED PERMISSIVE LICENSE					
	0.00	0.00	-92,714.21	-30,881.11		92,714.21	100.0%
TOTAL UNDEFINED	0.00	0.00	-92,714.21	-30,881.11		92,714.21	100.0%
TOTAL UNDEFINED	0.00	0.00	-92,714.21	-30,881.11		92,714.21	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-92,714.21	-30,881.11		92,714.21	100.0%
TOTAL REVENUES	0.00	0.00	-92,714.21	-30,881.11		92,714.21	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

92140400 599013	INC/SALES-FRANCHISE	RC5747.50				
0.00	0.00	-921,375.79	-274,252.35		921,375.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-921,375.79	-274,252.35	921,375.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-921,375.79	-274,252.35	921,375.79	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-921,375.79	-274,252.35	921,375.79	100.0%
TOTAL REVENUES	0.00	0.00	-921,375.79	-274,252.35	921,375.79	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

00 UNDEFINED

92150400 599016	LIBRARY LOC GOVT RC 5747.47B					
0.00	0.00	-1,156,496.62	-343,548.44		1,156,496.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,156,496.62	-343,548.44	1,156,496.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,156,496.62	-343,548.44	1,156,496.62	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-1,156,496.62	-343,548.44	1,156,496.62	100.0%
TOTAL REVENUES	0.00	0.00	-1,156,496.62	-343,548.44	1,156,496.62	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

98500400 599052	FEDERAL INCOME TAX WITHHELD					
0.00	0.00	-1,079,737.16	-321,608.75		1,079,737.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,079,737.16	-321,608.75	1,079,737.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,079,737.16	-321,608.75	1,079,737.16	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-1,079,737.16	-321,608.75	1,079,737.16	100.0%
TOTAL REVENUES	0.00	0.00	-1,079,737.16	-321,608.75	1,079,737.16	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 9851 PERS WITHHOLDING						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98510400 599053		PERS WITHHOLDINGS				
	0.00	0.00	-2,387,451.94	-788,565.00	2,387,451.94	100.0%
98510400 599085		PERS - LAW ENFORCEMENT				
	0.00	0.00	-264,078.85	-88,672.36	264,078.85	100.0%
98510400 599086		PERS - HEALTH				
	0.00	0.00	-142,207.22	-47,433.63	142,207.22	100.0%
98510400 599087		PERS - INHERITANCE				
	0.00	0.00	-177.53	-61.15	177.53	100.0%
98510400 599088		PERS-DD CARRYOVER				
	0.00	0.00	-25,517.37	-7,486.51	25,517.37	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-2,819,432.91	-932,218.65	2,819,432.91	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-2,819,432.91	-932,218.65	2,819,432.91	100.0%
TOTAL PERS WITHHOLDING						
	0.00	0.00	-2,819,432.91	-932,218.65	2,819,432.91	100.0%
TOTAL REVENUES						
	0.00	0.00	-2,819,432.91	-932,218.65	2,819,432.91	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

98520400 599055	LIMA CITY TAX	0.00	0.00	-138,083.72	-44,682.88	138,083.72	100.0%
TOTAL UNDEFINED		0.00	0.00	-138,083.72	-44,682.88	138,083.72	100.0%
TOTAL UNDEFINED		0.00	0.00	-138,083.72	-44,682.88	138,083.72	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-138,083.72	-44,682.88	138,083.72	100.0%
TOTAL REVENUES		0.00	0.00	-138,083.72	-44,682.88	138,083.72	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

98530400 599056	OHIO INCOME TAX					
0.00	0.00	-277,398.27	-85,544.94		277,398.27	100.0%
TOTAL UNDEFINED						
0.00	0.00	-277,398.27	-85,544.94		277,398.27	100.0%
TOTAL UNDEFINED						
0.00	0.00	-277,398.27	-85,544.94		277,398.27	100.0%
TOTAL OHIO INCOME TAX W/H						
0.00	0.00	-277,398.27	-85,544.94		277,398.27	100.0%
TOTAL REVENUES						
0.00	0.00	-277,398.27	-85,544.94		277,398.27	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 9854 PARTY DONATIONS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98540400 599057	REPUBLICAN PARTY	0.00	0.00	-4,751.00	-1,597.00	4,751.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-10.00	0.00	10.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,761.00	-1,597.00	4,761.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,761.00	-1,597.00	4,761.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-4,761.00	-1,597.00	4,761.00	100.0%
TOTAL REVENUES		0.00	0.00	-4,761.00	-1,597.00	4,761.00	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

98560400 599059	UNITED WAY	0.00	0.00	-2,140.00	-630.00	2,140.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,140.00	-630.00	2,140.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,140.00	-630.00	2,140.00	100.0%
TOTAL UNITED WAY		0.00	0.00	-2,140.00	-630.00	2,140.00	100.0%
TOTAL REVENUES		0.00	0.00	-2,140.00	-630.00	2,140.00	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

98570400 599060	GARNISHMENTS						
0.00	0.00	-4,666.49	-1,035.84	4,666.49	100.0%		
TOTAL UNDEFINED	0.00	0.00	-4,666.49	-1,035.84	4,666.49	100.0%	
TOTAL UNDEFINED	0.00	0.00	-4,666.49	-1,035.84	4,666.49	100.0%	
TOTAL GARNISHMENTS	0.00	0.00	-4,666.49	-1,035.84	4,666.49	100.0%	
TOTAL REVENUES	0.00	0.00	-4,666.49	-1,035.84	4,666.49		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

98600400 599065	OHIO SCHOOL TAX WITHHOLDING					
0.00	0.00	-35,093.95	-11,245.33		35,093.95	100.0%
TOTAL UNDEFINED						
0.00	0.00	-35,093.95	-11,245.33		35,093.95	100.0%
TOTAL UNDEFINED						
0.00	0.00	-35,093.95	-11,245.33		35,093.95	100.0%
TOTAL SCHOOL DISTRICT TAX						
0.00	0.00	-35,093.95	-11,245.33		35,093.95	100.0%
TOTAL REVENUES						
0.00	0.00	-35,093.95	-11,245.33		35,093.95	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

98610400 599066	CHARGES FOR SERVICES						
0.00	0.00	-245.00	-20.00	245.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-245.00	-20.00	245.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-245.00	-20.00	245.00	100.0%		
TOTAL OHIO ELECTIONS COMMISSION							
0.00	0.00	-245.00	-20.00	245.00	100.0%		
TOTAL REVENUES							
0.00	0.00	-245.00	-20.00	245.00			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

98620400 599083	SOCIAL SECURITY						
0.00	0.00	-29.76	-9.92	29.76	100.0%		
TOTAL UNDEFINED	0.00	0.00	-29.76	-9.92	29.76	100.0%	
TOTAL UNDEFINED	0.00	0.00	-29.76	-9.92	29.76	100.0%	
TOTAL SOCIAL SECURITY	0.00	0.00	-29.76	-9.92	29.76	100.0%	
TOTAL REVENUES	0.00	0.00	-29.76	-9.92	29.76		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

98640400 599068	MEDICARE					
0.00	0.00	-348,515.76	-110,334.28	348,515.76	100.0%	
TOTAL UNDEFINED	0.00	0.00	-348,515.76	-110,334.28	348,515.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-348,515.76	-110,334.28	348,515.76	100.0%
TOTAL MEDICARE	0.00	0.00	-348,515.76	-110,334.28	348,515.76	100.0%
TOTAL REVENUES	0.00	0.00	-348,515.76	-110,334.28	348,515.76	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

98650400 599069	AFSCME DUES	0.00	0.00	-1,544.20	-496.35	1,544.20	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,544.20	-496.35	1,544.20	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,544.20	-496.35	1,544.20	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-1,544.20	-496.35	1,544.20	100.0%
TOTAL REVENUES		0.00	0.00	-1,544.20	-496.35	1,544.20	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					

000 UNDEFINED

00 UNDEFINED

98680400 599071	AFLAC WITHHODINGS						
0.00	0.00	-16,001.18	-5,487.30	16,001.18	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-16,001.18	-5,487.30	16,001.18	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-16,001.18	-5,487.30	16,001.18	100.0%		
TOTAL AMERICAN FAMILY LIFE							
0.00	0.00	-16,001.18	-5,487.30	16,001.18	100.0%		
TOTAL REVENUES							
0.00	0.00	-16,001.18	-5,487.30	16,001.18			

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

98700400 599073	OHIO DEFERRED COMP					
0.00	0.00	-159,999.15	-50,222.28		159,999.15	100.0%
TOTAL UNDEFINED						
0.00	0.00	-159,999.15	-50,222.28		159,999.15	100.0%
TOTAL UNDEFINED						
0.00	0.00	-159,999.15	-50,222.28		159,999.15	100.0%
TOTAL OHIO DEFERRED COMPENSATION						
0.00	0.00	-159,999.15	-50,222.28		159,999.15	100.0%
TOTAL REVENUES						
0.00	0.00	-159,999.15	-50,222.28		159,999.15	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

98710400 599074	CC DEFERRED COMP					
0.00	0.00	-106,744.66	-35,173.38		106,744.66	100.0%
TOTAL UNDEFINED						
0.00	0.00	-106,744.66	-35,173.38		106,744.66	100.0%
TOTAL UNDEFINED						
0.00	0.00	-106,744.66	-35,173.38		106,744.66	100.0%
TOTAL C C DEFERRED COMPENSATION						
0.00	0.00	-106,744.66	-35,173.38		106,744.66	100.0%
TOTAL REVENUES						
0.00	0.00	-106,744.66	-35,173.38		106,744.66	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

98730400 599070	CWA/CPW DUES	0.00	0.00	-1,807.56	-602.52	1,807.56	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,807.56	-602.52	1,807.56	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,807.56	-602.52	1,807.56	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	-1,807.56	-602.52	1,807.56	100.0%
TOTAL REVENUES		0.00	0.00	-1,807.56	-602.52	1,807.56	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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	-19,768.76	-6,438.67	19,768.76	100.0%		
TOTAL UNDEFINED	0.00	0.00	-19,768.76	-6,438.67	19,768.76	100.0%	
TOTAL UNDEFINED	0.00	0.00	-19,768.76	-6,438.67	19,768.76	100.0%	
TOTAL SUPPORT	0.00	0.00	-19,768.76	-6,438.67	19,768.76	100.0%	
TOTAL REVENUES	0.00	0.00	-19,768.76	-6,438.67	19,768.76		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 9879 POLICE UNIONS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98790400 599080	FOP LOCAL	0.00	0.00	-504.00	-168.00	504.00	100.0%
98790400 599081	FOP STATE	0.00	0.00	-12,121.20	-3,776.22	12,121.20	100.0%
TOTAL UNDEFINED		0.00	0.00	-12,625.20	-3,944.22	12,625.20	100.0%
TOTAL UNDEFINED		0.00	0.00	-12,625.20	-3,944.22	12,625.20	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-12,625.20	-3,944.22	12,625.20	100.0%
TOTAL REVENUES		0.00	0.00	-12,625.20	-3,944.22	12,625.20	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 9886 ASSURITY LIFE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

98860480 511998	EMPLOYEE CONTRIBUTION					
0.00	0.00	-8,729.50	-2,896.38		8,729.50	100.0%
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-8,729.50	-2,896.38		8,729.50	100.0%
TOTAL UNDEFINED						
0.00	0.00	-8,729.50	-2,896.38		8,729.50	100.0%
TOTAL ASSURITY LIFE						
0.00	0.00	-8,729.50	-2,896.38		8,729.50	100.0%
TOTAL REVENUES						
0.00	0.00	-8,729.50	-2,896.38		8,729.50	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 9887 COMPANION LIFE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	

000 UNDEFINED

80 OTHER FINANCING SOURCES

98870480 511998	EMPLOYEE CONTRIBUTION					
0.00	0.00	-6,503.78	-2,168.44	6,503.78	100.0%	
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-6,503.78	-2,168.44	6,503.78	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-6,503.78	-2,168.44	6,503.78	100.0%	
TOTAL COMPANION LIFE						
0.00	0.00	-6,503.78	-2,168.44	6,503.78	100.0%	
TOTAL REVENUES						
0.00	0.00	-6,503.78	-2,168.44	6,503.78		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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	-44,923.42	-14,915.65	44,923.42	100.0%	
98880480 599090	COBRA PAYMENT - DELTA DENTAL					
0.00	0.00	-59.94	-19.98	59.94	100.0%	
98880480 599120	FMLA - DELTA DENTAL					
0.00	0.00	-19.98	0.00	19.98	100.0%	
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-45,003.34	-14,935.63	45,003.34	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-45,003.34	-14,935.63	45,003.34	100.0%	
TOTAL DELTA DENTAL						
0.00	0.00	-45,003.34	-14,935.63	45,003.34	100.0%	
TOTAL REVENUES						
0.00	0.00	-45,003.34	-14,935.63	45,003.34		

YTD SUMMARY REVENUE REPORT
AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98970400	511998	EMPLOYEE CONTRIBUTION				
	0.00	0.00	-1,911,580.08	-631,478.42	1,911,580.08	100.0%
98970400	599090	COBRA PAYMENT - CEBCO				
	0.00	0.00	-2,719.14	-906.38	2,719.14	100.0%
98970400	599100	PREMIUMS PD BY 3RD PARTY				
	0.00	0.00	-1,306.62	0.00	1,306.62	100.0%
98970400	599120	FMLA				
	0.00	0.00	-242.40	0.00	242.40	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-1,915,848.24	-632,384.80	1,915,848.24	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-1,915,848.24	-632,384.80	1,915,848.24	100.0%
TOTAL 2018 CEBCO INSURANCE						
	0.00	0.00	-1,915,848.24	-632,384.80	1,915,848.24	100.0%
TOTAL REVENUES						
	0.00	0.00	-1,915,848.24	-632,384.80	1,915,848.24	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 9898 2018 VSP - VISION

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98980400	511998		EMPLOYEE CONTRIBUTION				
		0.00	0.00	-20,840.58	-6,881.08	20,840.58	100.0%
98980400	599090		COBRA PAYMENT - VSP				
		0.00	0.00	-10.88	0.00	10.88	100.0%
98980400	599120		FMLA INSURANCE REVENUE				
		0.00	0.00	-13.99	0.00	13.99	100.0%
TOTAL UNDEFINED		0.00	0.00	-20,865.45	-6,881.08	20,865.45	100.0%
TOTAL UNDEFINED		0.00	0.00	-20,865.45	-6,881.08	20,865.45	100.0%
TOTAL 2018 VSP - VISION		0.00	0.00	-20,865.45	-6,881.08	20,865.45	100.0%
TOTAL REVENUES		0.00	0.00	-20,865.45	-6,881.08	20,865.45	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 9901 DEARBORN 2018							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	

000 UNDEFINED

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	0.00	-17,678.78	-6,129.49	17,678.78	100.0%
TOTAL UNDEFINED		0.00	0.00	-17,678.78	-6,129.49	17,678.78	100.0%
TOTAL UNDEFINED		0.00	0.00	-17,678.78	-6,129.49	17,678.78	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-17,678.78	-6,129.49	17,678.78	100.0%
TOTAL REVENUES		0.00	0.00	-17,678.78	-6,129.49	17,678.78	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

99700400 599152	SEWER	0.00	0.00	-4,384.30	-3,273.78	4,384.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,384.30	-3,273.78	4,384.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,384.30	-3,273.78	4,384.30	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0.00	0.00	-4,384.30	-3,273.78	4,384.30	100.0%
TOTAL REVENUES		0.00	0.00	-4,384.30	-3,273.78	4,384.30	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

99710400 599152	SEWER						
0.00	0.00	-5,461.21	-5,461.21	5,461.21	100.0%		
TOTAL UNDEFINED	0.00	0.00	-5,461.21	-5,461.21	5,461.21	100.0%	
TOTAL UNDEFINED	0.00	0.00	-5,461.21	-5,461.21	5,461.21	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-5,461.21	-5,461.21	5,461.21	100.0%	
TOTAL REVENUES	0.00	0.00	-5,461.21	-5,461.21	5,461.21		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				REMAINING REVENUE	% COLL

000 UNDEFINED

00 UNDEFINED

99720400 599152	SEWER	0.00	0.00	-3,586.94	-1,836.66	3,586.94	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,586.94	-1,836.66	3,586.94	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,586.94	-1,836.66	3,586.94	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	-3,586.94	-1,836.66	3,586.94	100.0%
TOTAL REVENUES		0.00	0.00	-3,586.94	-1,836.66	3,586.94	

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

99730400 599152	SEWER						
0.00	0.00	-513.00	-174.00	513.00	100.0%		
TOTAL UNDEFINED	0.00	0.00	-513.00	-174.00	513.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-513.00	-174.00	513.00	100.0%	
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-513.00	-174.00	513.00	100.0%	
TOTAL REVENUES	0.00	0.00	-513.00	-174.00	513.00		

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

99800400 599125	ROAD CUT BONDS						
0.00	0.00	-65,560.00	-49,140.00	65,560.00	100.0%		
TOTAL UNDEFINED	0.00	0.00	-65,560.00	-49,140.00	65,560.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-65,560.00	-49,140.00	65,560.00	100.0%	
TOTAL ROAD CUT BONDS	0.00	0.00	-65,560.00	-49,140.00	65,560.00	100.0%	
TOTAL REVENUES	0.00	0.00	-65,560.00	-49,140.00	65,560.00		

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FOR 2025 03

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

99850480 599122	ESCROW DEPOSITS						
0.00	0.00	-47,571.80	-21,048.50	47,571.80	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-47,571.80	-21,048.50	47,571.80	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-47,571.80	-21,048.50	47,571.80	100.0%		
TOTAL RECORDER'S ESCROW							
0.00	0.00	-47,571.80	-21,048.50	47,571.80	100.0%		
TOTAL REVENUES							
0.00	0.00	-47,571.80	-21,048.50	47,571.80			

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

000 UNDEFINED

00 UNDEFINED

99900400 599129	\$1 COURT COST	0.00	0.00	-47.35	-19.35	47.35	100.0%
TOTAL UNDEFINED		0.00	0.00	-47.35	-19.35	47.35	100.0%
TOTAL UNDEFINED		0.00	0.00	-47.35	-19.35	47.35	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-47.35	-19.35	47.35	100.0%
TOTAL REVENUES		0.00	0.00	-47.35	-19.35	47.35	

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FOR 2025 03

ACCOUNTS FOR: 9991 COURT FINES COLLECTED						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

00 UNDEFINED

99910400 599131	MUNI COURT						
0.00	0.00	-5,655.85	-2,283.39	5,655.85	100.0%		
TOTAL UNDEFINED	0.00	0.00	-5,655.85	-2,283.39	5,655.85	100.0%	
TOTAL UNDEFINED	0.00	0.00	-5,655.85	-2,283.39	5,655.85	100.0%	
TOTAL COURT FINES COLLECTED	0.00	0.00	-5,655.85	-2,283.39	5,655.85	100.0%	
TOTAL REVENUES	0.00	0.00	-5,655.85	-2,283.39	5,655.85		

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

000 UNDEFINED

00 UNDEFINED

99920400 542001	\$25 FILING FEE					
0.00	0.00	-8,315.99	-3,211.77		8,315.99	100.0%
TOTAL UNDEFINED						
0.00	0.00	-8,315.99	-3,211.77		8,315.99	100.0%
TOTAL UNDEFINED						
0.00	0.00	-8,315.99	-3,211.77		8,315.99	100.0%
TOTAL \$25 INDIGENT APPLICATION FE						
0.00	0.00	-8,315.99	-3,211.77		8,315.99	100.0%
TOTAL REVENUES						
0.00	0.00	-8,315.99	-3,211.77		8,315.99	

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FOR 2025 03

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

000 UNDEFINED

00 UNDEFINED

99930400 599133	COMMUNITY SERVICE					
0.00	0.00	-75.00	0.00	75.00	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-75.00	0.00	75.00	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-75.00	0.00	75.00	100.0%	
TOTAL WORKMENS COMPENSATION						
0.00	0.00	-75.00	0.00	75.00	100.0%	
TOTAL REVENUES						
0.00	0.00	-75.00	0.00	75.00		

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

00 UNDEFINED

99960400 599135	0.00	1ST QTR	0.00	-9,763.03	-8,761.00	9,763.03	100.0%
TOTAL UNDEFINED	0.00		0.00	-9,763.03	-8,761.00	9,763.03	100.0%
TOTAL UNDEFINED	0.00		0.00	-9,763.03	-8,761.00	9,763.03	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00		0.00	-9,763.03	-8,761.00	9,763.03	100.0%
TOTAL REVENUES	0.00		0.00	-9,763.03	-8,761.00	9,763.03	

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FOR 2025 03

ACCOUNTS FOR: 9998 HOUSING TRUST FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
99980400	599135	0.00	1ST QTR	0.00	-77,909.30	-26,944.90	77,909.30 100.0%
99980400	599138	0.00	4TH QTR	0.00	21.00	0.00	-21.00 100.0%
TOTAL UNDEFINED		0.00		0.00	-77,888.30	-26,944.90	77,888.30 100.0%
TOTAL UNDEFINED		0.00		0.00	-77,888.30	-26,944.90	77,888.30 100.0%
TOTAL HOUSING TRUST FUND		0.00		0.00	-77,888.30	-26,944.90	77,888.30 100.0%
TOTAL REVENUES		0.00		0.00	-77,888.30	-26,944.90	77,888.30

YTD SUMMARY REVENUE REPORT AS OF 03/31/2025

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-201,664,268.67	-201,844,598.26	-151,284,483.64	-28,192,600.17	-50,560,114.62	75.0%
** END OF REPORT - Generated by Keri Malick **					