

YTD SUMMARY REVENUE REPORT
AS OF 06/30/2024

FOR 2024 06

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	-9,986,331.16	-1,824,123.38	-9,013,668.84	52.6%
	TOTAL SALES TAX	-19,000,000.00	-19,000,000.00	-9,986,331.16	-1,824,123.38	-9,013,668.84	52.6%
02 PROPERTY TAXES							
00100002	520001	REAL ESTATE TAX					
		-3,250,000.00	-3,250,000.00	-2,112,450.66	0.00	-1,137,549.34	65.0%
00100002	520003	MOBILE HOME TAX					
		-8,000.00	-8,000.00	-5,873.94	0.00	-2,126.06	73.4%
	TOTAL PROPERTY TAXES	-3,258,000.00	-3,258,000.00	-2,118,324.60	0.00	-1,139,675.40	65.0%
04 CHARGES FOR SERVICES							
00100004	540102	REAL PROP TRANSFER					
		-100.00	-100.00	-42.00	0.00	-58.00	42.0%
00100004	540104	.50 GENERAL FUND					
		-600.00	-600.00	-802.17	-89.40	202.17	133.7%
00100004	540107	TAX ADVERTISING					
		-3,000.00	-3,000.00	-4,342.96	0.00	1,342.96	144.8%
00100004	540204	.50 GENERAL FUND					
		-170,000.00	-170,000.00	-94,941.75	-17,249.75	-75,058.25	55.8%
00100004	540301	FEES-AUDITOR SETTLEMENT					
		-350,000.00	-350,000.00	-205,580.73	0.00	-144,419.27	58.7%
00100004	540302	TREASURER SETTLEMENT					
		-325,000.00	-325,000.00	-196,747.03	0.00	-128,252.97	60.5%
00100004	540303	AUDITOR TRANSFER R/E					
		-2,200.00	-2,200.00	-1,207.00	-193.50	-993.00	54.9%
00100004	540305	RECORDER					
		-320,000.00	-320,000.00	-149,294.40	-24,779.95	-170,705.60	46.7%

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00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-57,306.75	-10,994.73	-37,693.25	60.3%
00100004	540310		CANDIDATE FILING				
		-500.00	-500.00	-850.00	0.00	350.00	170.0%
00100004	540312		HOUSING TRUST ADMIN/RECORDER				
		-3,300.00	-3,300.00	-3,314.72	0.00	14.72	100.4%
00100004	540318		CLERK OF COURTS/LEGAL DEPT				
		-335,000.00	-335,000.00	-139,042.00	-19,460.15	-195,958.00	41.5%
00100004	540320		ELECTION EXPENSES				
		-125,000.00	-125,000.00	-97,896.46	0.00	-27,103.54	78.3%
00100004	540321		SHERIFF				
		-127,000.00	-127,000.00	-58,168.25	-8,795.42	-68,831.75	45.8%
00100004	540322		DISPATCH SERVICE				
		-204,000.00	-204,000.00	-169,328.58	0.00	-34,671.42	83.0%
00100004	540327		PETITION FEES				
		-100.00	-100.00	-750.00	0.00	650.00	750.0%
00100004	540375		ELEC AGGREGATION ADMIN FEE				
		-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
00100004	540910		SOCIAL SECURITY PRISONER FEE				
		-7,000.00	-7,000.00	-1,600.00	0.00	-5,400.00	22.9%
00100004	542008		FEES - FELONY DIVERSION				
		-35,000.00	-35,000.00	-9,961.64	-780.00	-25,038.36	28.5%
00100004	543700		XEROX COPIES				
		-100.00	-100.00	-58.00	0.00	-42.00	58.0%
00100004	546003		MUSEUM SALARY REIM				
		-75,152.52	-75,152.52	0.00	0.00	-75,152.52	.0%
00100004	546004		HOUSING REIMBURSEMENT				
		0.00	0.00	-793.17	0.00	793.17	100.0%
00100004	546008		REIMB CSEA COURT SECURITY				
		-50,000.00	-50,000.00	-39,633.75	-12,430.28	-10,366.25	79.3%
00100004	546017		BH NAVIGATOR SALARY REIMB				
		0.00	0.00	-45,000.00	0.00	45,000.00	100.0%
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		-15,000.00	-15,000.00	-10,456.65	-2,091.33	-4,543.35	69.7%
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-124,884.35	-53,778.52	-110,115.65	53.1%
00100004	546027		REIMB - COST PLAN-DJFS				
		-66,000.00	-66,000.00	-62,294.50	0.00	-3,705.50	94.4%
00100004	546029		REIMB - COST PLAN-SANT. ENG				
		-100,000.00	-100,000.00	-98,241.00	0.00	-1,759.00	98.2%
00100004	546031		REIMB - COST PLAN-SOLID WASTE				
		-14,800.00	-14,800.00	-13,563.00	0.00	-1,237.00	91.6%
00100004	546032		REIMB/CHILDREN SVCS/ASST PROS				
		-200,000.00	-200,000.00	-114,575.21	0.00	-85,424.79	57.3%

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00100004	546100		COST ALLOCATION/WORTH				
		-40,000.00	-40,000.00	-40,246.00	0.00	246.00	100.6%
00100004	546102		COST ALLOCATION/ECON DEVELOP				
		0.00	0.00	-173.00	0.00	173.00	100.0%
00100004	546104		INDIRECT COST - DRETAC TREASUR				
		-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
00100004	546106		INDIRECT COST - DOG WARDEN				
		-14,000.00	-14,000.00	-13,801.00	0.00	-199.00	98.6%
00100004	546108		INDIRECT COST - CSB				
		-50,000.00	-50,000.00	-57,024.00	0.00	7,024.00	114.0%
00100004	546110		COST ALLOCATION - RPC				
		-7,000.00	-7,000.00	-7,961.00	0.00	961.00	113.7%
00100004	546113		COST ALLOCATION - BD OF DD				
		0.00	0.00	-17,561.00	0.00	17,561.00	100.0%
00100004	549001		NSF FEES				
		-250.00	-250.00	-80.00	-32.00	-170.00	32.0%
00100004	580100		REIMBURSEMENT				
		-25,000.00	-25,000.00	-1,808.15	-1,784.15	-23,191.85	7.2%
TOTAL CHARGES FOR SERVICES		-2,998,602.52	-2,998,602.52	-1,839,330.22	-152,459.18	-1,159,272.30	61.3%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-2,675.00	-625.00	-1,825.00	59.4%
00100005	550102		CIGARETTE				
		-1,300.00	-1,300.00	-1,371.88	-1,185.79	71.88	105.5%
TOTAL LICENSES & PERMITS		-5,800.00	-5,800.00	-4,046.88	-1,810.79	-1,753.12	69.8%
06 FINES & FORFEITURES							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-150,000.00	-150,000.00	-22,157.06	-1,798.00	-127,842.94	14.8%
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-13,973.58	-1,404.70	-7,026.42	66.5%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-6,212.94	-1,093.50	-5,787.06	51.8%

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TOTAL FINES & FORFEITURES		-183,000.00	-183,000.00	-42,343.58	-4,296.20	-140,656.42	23.1%
08 INTERGOVERNMENTAL							
00100008 540304	ADMINISTRATION	-100,000.00	-100,000.00	-48,565.57	0.00	-51,434.43	48.6%
00100008 546001	REIMB SHERIFF GRANTS/SALARIES	-14,000.00	-14,000.00	-7,378.00	0.00	-6,622.00	52.7%
00100008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS	-365,000.00	-365,000.00	-205,901.06	0.00	-159,098.94	56.4%
00100008 580101	LOCAL GOVERNMENT	-1,164,700.00	-1,164,700.00	-542,602.13	-106,948.70	-622,097.87	46.6%
00100008 580903	REIMBURSE INDIGENT DEFENSE	-1,000,000.00	-1,000,000.00	-796,378.18	-193,467.55	-203,621.82	79.6%
TOTAL INTERGOVERNMENTAL		-2,643,700.00	-2,643,700.00	-1,600,824.94	-300,416.25	-1,042,875.06	60.6%
10 INTEREST							
00100010 510001	INTEREST INCOME	-3,500,000.00	-3,500,000.00	-2,640,859.50	-482,997.08	-859,140.50	75.5%
TOTAL INTEREST		-3,500,000.00	-3,500,000.00	-2,640,859.50	-482,997.08	-859,140.50	75.5%
11 OTHER REVENUE							
00100011 511050	WITNESS AND JURY FEES	0.00	0.00	-45.00	-30.00	45.00	100.0%
00100011 511605	PAY PHONE REIMB	-2,500.00	-2,500.00	-2,279.70	-287.08	-220.30	91.2%
TOTAL OTHER REVENUE		-2,500.00	-2,500.00	-2,324.70	-317.08	-175.30	93.0%
12 RENT							
00100012 512005	RENT-PUBLIC DEFENDERS OFFICE						

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00100012	512009	-30,000.00	-30,000.00	-16,282.02	-2,713.67	-13,717.98	54.3%
00100012	512012	-120,000.00	-120,000.00	-70,000.00	-20,000.00	-50,000.00	58.3%
00100012	512018	-62,000.00	-62,000.00	-33,110.35	-14,156.70	-28,889.65	53.4%
00100012	512100	-160,000.00	-160,000.00	-99,650.67	-9,250.00	-60,349.33	62.3%
00100012	512102	-55,000.00	-55,000.00	-30,501.18	-3,049.64	-24,498.82	55.5%
00100012	512107	-75,000.00	-75,000.00	-54,928.00	-10,142.07	-20,072.00	73.2%
00100012	512201	-8,300.00	-8,300.00	-4,563.64	-760.44	-3,736.36	55.0%
00100012	514015	-11,000.00	-11,000.00	-3,060.00	0.00	-7,940.00	27.8%
		-166,000.00	-166,000.00	-83,093.58	-13,848.93	-82,906.42	50.1%
	TOTAL RENT	-687,300.00	-687,300.00	-395,189.44	-73,921.45	-292,110.56	57.5%
80 OTHER FINANCING SOURCES							
00100080	580009	0.00	0.00	-1,551.86	0.00	1,551.86	100.0%
00100080	580103	-5,000.00	-5,000.00	-8,196.14	0.00	3,196.14	163.9%
00100080	580199	-100,000.00	-100,000.00	-93,959.97	-2,985.64	-6,040.03	94.0%
00100080	580503	-15,000.00	-15,000.00	-26,573.06	0.00	11,573.06	177.2%
00100080	580601	0.00	0.00	-16,225.62	0.00	16,225.62	100.0%
00100080	580999	-100,000.00	-100,000.00	-1,760.59	-924.66	-98,239.41	1.8%
	TOTAL OTHER FINANCING SOURCES	-220,000.00	-220,000.00	-148,267.24	-3,910.30	-71,732.76	67.4%
83 SALE OF FIXED ASSETS							
00100083	583002	0.00	0.00	-1,163.00	0.00	1,163.00	100.0%

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TOTAL SALE OF FIXED ASSETS		0.00	0.00	-1,163.00	0.00	1,163.00	100.0%
91 TRANSFERS IN							
00100091	590901	TRANSFER IN					
		-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN		-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%
92 ADVANCES IN							
00100092	590902	ADVANCE IN					
		-10,000.00	-10,000.00	-88,209.69	0.00	78,209.69	882.1%
TOTAL ADVANCES IN		-10,000.00	-10,000.00	-88,209.69	0.00	78,209.69	882.1%
TOTAL UNDEFINED		-32,758,902.52	-32,758,902.52	-19,117,214.95	-2,844,251.71	-13,641,687.57	58.4%
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125	250001	MARIMOR INDUSTRIES-RENT					
		-77,000.00	-77,000.00	-49,000.00	-14,000.00	-28,000.00	63.6%
TOTAL MISCELLANEOUS		-77,000.00	-77,000.00	-49,000.00	-14,000.00	-28,000.00	63.6%
TOTAL COMMISSIONERS		-77,000.00	-77,000.00	-49,000.00	-14,000.00	-28,000.00	63.6%
TOTAL GENERAL FUND		-32,835,902.52	-32,835,902.52	-19,166,214.95	-2,858,251.71	-13,669,687.57	58.4%
TOTAL REVENUES		-32,835,902.52	-32,835,902.52	-19,166,214.95	-2,858,251.71	-13,669,687.57	

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ACCOUNTS FOR: 1011 RESERVE FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
91 TRANSFERS IN							
10110291	590901		TRANSFER IN				
		0.00	0.00	-532,777.05	-532,777.05	532,777.05	100.0%
	TOTAL TRANSFERS IN	0.00	0.00	-532,777.05	-532,777.05	532,777.05	100.0%
	TOTAL UNDEFINED	0.00	0.00	-532,777.05	-532,777.05	532,777.05	100.0%
	TOTAL RESERVE FUND	0.00	0.00	-532,777.05	-532,777.05	532,777.05	100.0%
	TOTAL REVENUES	0.00	0.00	-532,777.05	-532,777.05	532,777.05	

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
83 SALE OF FIXED ASSETS							
10700483	580999		SUNDRY REVENUE				
		0.00	0.00	-942.68	0.00	942.68	100.0%
	TOTAL SALE OF FIXED ASSETS						
		0.00	0.00	-942.68	0.00	942.68	100.0%
91 TRANSFERS IN							
10700291	590901		TRANSFER IN				
		-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%
	TOTAL TRANSFERS IN						
		-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
		-620,000.00	-620,000.00	-620,942.68	0.00	942.68	100.2%
	TOTAL CLERK OF COURTS TITLE						
		-620,000.00	-620,000.00	-620,942.68	0.00	942.68	100.2%
	TOTAL REVENUES						
		-620,000.00	-620,000.00	-620,942.68	0.00	942.68	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

17000211 511696	UNCL-EXC TREAS SALE						
	-65,000.00	-65,000.00	-16,569.55	0.00	-48,430.45	25.5%	
17000211 511699	OTHER RECEIPTS						
	-35,000.00	-35,000.00	-50,403.99	0.00	15,403.99	144.0%	
TOTAL OTHER REVENUE							
	-100,000.00	-100,000.00	-66,973.54	0.00	-33,026.46	67.0%	
TOTAL UNDEFINED							
	-100,000.00	-100,000.00	-66,973.54	0.00	-33,026.46	67.0%	
TOTAL UNCLAIMED MONEY							
	-100,000.00	-100,000.00	-66,973.54	0.00	-33,026.46	67.0%	
TOTAL REVENUES							
	-100,000.00	-100,000.00	-66,973.54	0.00	-33,026.46		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL						
	-226,435.69	-226,435.69	-104,584.27	-28,598.68	-121,851.42	46.2%	
TOTAL CHARGES FOR SERVICES	-226,435.69	-226,435.69	-104,584.27	-28,598.68	-121,851.42	46.2%	
TOTAL UNDEFINED	-226,435.69	-226,435.69	-104,584.27	-28,598.68	-121,851.42	46.2%	
TOTAL SHERIFF'S ROTARY	-226,435.69	-226,435.69	-104,584.27	-28,598.68	-121,851.42	46.2%	
	TOTAL REVENUES	-226,435.69	-104,584.27	-28,598.68	-121,851.42		

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

000 UNDEFINED

11 OTHER REVENUE

19920211 511901	M I COSTS REV						
	-5,000.00	-7,410.00	-7,718.00	0.00	308.00	104.2%	
TOTAL OTHER REVENUE	-5,000.00	-7,410.00	-7,718.00	0.00	308.00	104.2%	
TOTAL UNDEFINED	-5,000.00	-7,410.00	-7,718.00	0.00	308.00	104.2%	
TOTAL M I CASES-PROBATE CT	-5,000.00	-7,410.00	-7,718.00	0.00	308.00	104.2%	
TOTAL REVENUES	-5,000.00	-7,410.00	-7,718.00	0.00	308.00		

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

000 UNDEFINED

91 TRANSFERS IN

20000491 590901		TRANSFER IN					
	-99,928.00		-100,928.00	-300,000.00	-200,000.00	199,072.00	297.2%
TOTAL TRANSFERS IN	-99,928.00		-100,928.00	-300,000.00	-200,000.00	199,072.00	297.2%
TOTAL UNDEFINED	-99,928.00		-100,928.00	-300,000.00	-200,000.00	199,072.00	297.2%
TOTAL PAID LEAVE - SPECIAL REVENUE	-99,928.00		-100,928.00	-300,000.00	-200,000.00	199,072.00	297.2%
	TOTAL REVENUES						
	-99,928.00		-100,928.00	-300,000.00	-200,000.00	199,072.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20020204 543704	SALES - GASOLINE						
	-20,000.00	-20,000.00	-12,774.26	-2,502.21	-7,225.74	63.9%	
20020204 543705	SIGNS						
	-10,000.00	-10,000.00	-2,151.46	-126.90	-7,848.54	21.5%	
20020204 543707	TILE						
	-20,000.00	-20,000.00	-1,183.46	-522.08	-18,816.54	5.9%	
20020204 543708	SALES - SCRAP						
	-10,000.00	-10,000.00	-3,477.61	0.00	-6,522.39	34.8%	
20020204 543709	SALES - ROAD SALT						
	-100,000.00	-100,000.00	-34,470.30	0.00	-65,529.70	34.5%	
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM						
	-500,000.00	-500,000.00	-201.23	0.00	-499,798.77	.0%	
20020204 546009	REIMB-DITCH						
	-90,000.00	-90,000.00	-5,137.07	0.00	-84,862.93	5.7%	
20020204 546010	REIMB-CO ROAD WORK						
	-40,000.00	-40,000.00	-9,214.37	-585.90	-30,785.63	23.0%	
TOTAL CHARGES FOR SERVICES							
	-790,000.00	-790,000.00	-68,609.76	-3,737.09	-721,390.24	8.7%	

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES						
	-2,700,000.00	-2,700,000.00	-1,404,743.42	-223,124.44	-1,295,256.58	52.0%	
20020105 550231	LIC - PERMISSIVE						
	-1,200,000.00	-1,200,000.00	-619,229.42	-104,749.98	-580,770.58	51.6%	
20020205 550601	DC RC 7 RT PERMITS						
	-10,000.00	-10,000.00	-29,225.00	-9,600.00	19,225.00	292.3%	
TOTAL LICENSES & PERMITS							
	-3,910,000.00	-3,910,000.00	-2,053,197.84	-337,474.42	-1,856,802.16	52.5%	

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS						
	-180,000.00	-180,000.00	-117,557.63	-16,058.83	-62,442.37	65.3%	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL FINES & FORFEITURES							
-180,000.00	-180,000.00	-117,557.63	-16,058.83	-62,442.37	65.3%		
08 INTERGOVERNMENTAL							
20020108 546013	REIMBURSEMENTS-STATE						
0.00	0.00	-397.70	0.00	397.70	100.0%		
20020108 580110	GASOLINE						
-3,700,000.00	-3,700,000.00	-1,868,396.55	-328,096.41	-1,831,603.45	50.5%		
TOTAL INTERGOVERNMENTAL							
-3,700,000.00	-3,700,000.00	-1,868,794.25	-328,096.41	-1,831,205.75	50.5%		
10 INTEREST							
20020210 510001	INTEREST INCOME						
-100,000.00	-100,000.00	-73,803.34	-13,406.25	-26,196.66	73.8%		
TOTAL INTEREST							
-100,000.00	-100,000.00	-73,803.34	-13,406.25	-26,196.66	73.8%		
80 OTHER FINANCING SOURCES							
20020280 580505	NON-REFUNDABLE BONDS						
0.00	0.00	-150.00	-150.00	150.00	100.0%		
20020280 580506	INSURANCE CLAIMS						
0.00	0.00	-5,851.52	0.00	5,851.52	100.0%		
20020280 580999	SUNDRY REVENUE						
-100,000.00	-100,000.00	-4,922.49	-303.68	-95,077.51	4.9%		
20020280 583001	SALE OF CAPITAL ASSETS						
-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%		
TOTAL OTHER FINANCING SOURCES							
-140,000.00	-140,000.00	-10,924.01	-453.68	-129,075.99	7.8%		
TOTAL UNDEFINED							
-8,820,000.00	-8,820,000.00	-4,192,886.83	-699,226.68	-4,627,113.17	47.5%		

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL MOTOR VEHICLE & GAS TAX						
-8,820,000.00	-8,820,000.00	-4,192,886.83	-699,226.68	-4,627,113.17	47.5%	
TOTAL REVENUES						
-8,820,000.00	-8,820,000.00	-4,192,886.83	-699,226.68	-4,627,113.17		

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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	-161,213.10	-26,868.85	-161,212.90	50.0%
	TOTAL SALES TAX	-322,426.00	-322,426.00	-161,213.10	-26,868.85	-161,212.90	50.0%
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					
		-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL TRANSFERS IN	-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL UNDEFINED	-792,524.23	-792,524.23	-421,934.10	-26,868.85	-370,590.13	53.2%
	TOTAL 911 SYSTEMS	-792,524.23	-792,524.23	-421,934.10	-26,868.85	-370,590.13	53.2%
	TOTAL REVENUES	-792,524.23	-792,524.23	-421,934.10	-26,868.85	-370,590.13	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

00050204 540108		DUPLICATE & TRANSFERS						
	-450.00		-450.00	-195.00	-40.00	-255.00	43.3%	
00050204 545003		HOUSING						
	-9,000.00		-9,000.00	-4,325.50	-1,012.00	-4,674.50	48.1%	
00050204 545005		PICK UP FEES						
	-700.00		-700.00	-420.50	-64.00	-279.50	60.1%	
00050204 545006		POSTING NOTICE FEES						
	-350.00		-350.00	-292.00	-32.00	-58.00	83.4%	
00050204 545007		ADOPTIONS						
	-5,500.00		-5,500.00	-2,640.00	-240.00	-2,860.00	48.0%	
		TOTAL CHARGES FOR SERVICES						
	-16,000.00		-16,000.00	-7,873.00	-1,388.00	-8,127.00	49.2%	

05 LICENSES & PERMITS

00050205 550500		HALF YEAR TAGS						
	-800.00		-800.00	0.00	0.00	-800.00	.0%	
00050205 550501		LIC DOGS 1 YEAR						
	-35,000.00		-35,000.00	-206,548.00	-3,608.00	171,548.00	590.1%	
00050205 550502		LICENSES-KENNELS						
	-842.00		-842.00	-459.00	0.00	-383.00	54.5%	
00050205 550503		LIC DOG - 3 YEAR						
	-4,500.00		-4,500.00	-5,016.00	-66.00	516.00	111.5%	
		TOTAL LICENSES & PERMITS						
	-41,142.00		-41,142.00	-212,023.00	-3,674.00	170,881.00	515.3%	

06 FINES & FORFEITURES

00050206 560000		FINES						
	-5,000.00		-5,000.00	-1,755.00	-227.00	-3,245.00	35.1%	
00050206 560003		FORFEITURES - SURRENDER FEES						
	-5,000.00		-5,000.00	-2,738.50	-420.00	-2,261.50	54.8%	

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FOR 2024 06

ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206	560005		PENALTIES				
		-35,000.00	-35,000.00	-20,878.00	-1,100.00	-14,122.00	59.7%
	TOTAL FINES & FORFEITURES						
		-45,000.00	-45,000.00	-25,371.50	-1,747.00	-19,628.50	56.4%
80 OTHER FINANCING SOURCES							
00050280	580999		SUNDRY REVENUE				
		-500.00	-500.00	-31.94	0.00	-468.06	6.4%
00050280	590001		GIFTS & DONATIONS				
		-2,000.00	-2,000.00	-2,304.00	-260.00	304.00	115.2%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-10,000.00	-10,000.00	-3,744.00	-360.00	-6,256.00	37.4%
	TOTAL OTHER FINANCING SOURCES						
		-12,500.00	-12,500.00	-6,079.94	-620.00	-6,420.06	48.6%
	TOTAL UNDEFINED						
		-114,642.00	-114,642.00	-251,347.44	-7,429.00	136,705.44	219.2%
	TOTAL DOG & KENNEL						
		-114,642.00	-114,642.00	-251,347.44	-7,429.00	136,705.44	219.2%
	TOTAL REVENUES						
		-114,642.00	-114,642.00	-251,347.44	-7,429.00	136,705.44	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT						
	-200,000.00	-200,000.00	-121,481.42	-23,975.08	-78,518.58	60.7%	
20060108 580375	ST-GRANT-ADV-INCOME MAINT						
	-6,300,000.00	-6,300,000.00	-3,188,188.44	-769,824.17	-3,111,811.56	50.6%	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES						
	-3,078,000.00	-3,078,000.00	-2,261,800.59	-661,353.20	-816,199.41	73.5%	
TOTAL INTERGOVERNMENTAL		-9,578,000.00	-5,571,470.45	-1,455,152.45	-4,006,529.55	58.2%	

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	-38,952.30	-4,196.00	-91,047.70	30.0%	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE						
	-286,000.00	-286,000.00	-134,448.45	-21,719.22	-151,551.55	47.0%	
20060480 580999	SUNDRY REVENUE						
	-825,300.00	-825,300.00	-387,582.54	-2,100.00	-437,717.46	47.0%	
TOTAL OTHER FINANCING SOURCES		-1,241,800.00	-560,983.29	-28,015.22	-680,816.71	45.2%	

91 TRANSFERS IN

20060491 590901	TRANSFER IN						
	-992,200.00	-992,200.00	-450,078.58	-28,917.49	-542,121.42	45.4%	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL TRANSFERS IN							
-992,200.00	-992,200.00	-450,078.58	-28,917.49	-542,121.42	45.4%		
TOTAL UNDEFINED							
-11,812,500.00	-11,812,500.00	-6,582,547.32	-1,512,100.16	-5,229,952.68	55.7%		
TOTAL DEPT OF JOB & FAMILY SERVIC							
-11,812,500.00	-11,812,500.00	-6,582,547.32	-1,512,100.16	-5,229,952.68	55.7%		
TOTAL REVENUES							
-11,812,500.00	-11,812,500.00	-6,582,547.32	-1,512,100.16	-5,229,952.68			

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FOR 2024 06

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

000 UNDEFINED

09 GIFTS & DONATIONS

20090409 590007	DONATIONS - SPAY/NEUTER						
	-5,000.00	-5,000.00	-8,727.00	0.00	3,727.00	174.5%	
20090409 590008	DONATIONS-SPAY/NEUTER-COUNTY						
	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%	
TOTAL GIFTS & DONATIONS							
	-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%	
TOTAL UNDEFINED							
	-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%	
TOTAL SPAY AND NEUTER - DOG WARDE							
	-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%	
TOTAL REVENUES							
	-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE						
	-485,000.00	-485,000.00	-188,983.29	-68,725.56	-296,016.71	39.0%	
TOTAL CHARGES FOR SERVICES							
	-485,000.00	-485,000.00	-188,983.29	-68,725.56	-296,016.71	39.0%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-337,178.00	-337,178.00	-217,931.32	-114,670.92	-119,246.68	64.6%	
20120308 580211	GRANTS - FEDERAL						
	-2,723,842.53	-2,723,842.53	-699,616.15	-101,696.19	-2,024,226.38	25.7%	
TOTAL INTERGOVERNMENTAL							
	-3,061,020.53	-3,061,020.53	-917,547.47	-216,367.11	-2,143,473.06	30.0%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-37,974.02	-13,567.04	-57,025.98	40.0%	
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	-249.62	-97.12	-750.38	25.0%	
TOTAL OTHER REVENUE							
	-96,500.00	-96,500.00	-38,223.64	-13,664.16	-58,276.36	39.6%	

80 OTHER FINANCING SOURCES

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

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480 580706	P/R TRANSFER/ HOSP INSURANCE	-84,000.00	-84,000.00	-16,110.94	-2,652.32	-67,889.06	19.2%
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-15,285.08	-4,156.64	-84,714.92	15.3%
TOTAL OTHER FINANCING SOURCES		-184,500.00	-184,500.00	-31,396.02	-6,808.96	-153,103.98	17.0%
TOTAL UNDEFINED		-3,827,020.53	-3,827,020.53	-1,176,150.42	-305,565.79	-2,650,870.11	30.7%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,827,020.53	-3,827,020.53	-1,176,150.42	-305,565.79	-2,650,870.11	30.7%
TOTAL REVENUES		-3,827,020.53	-3,827,020.53	-1,176,150.42	-305,565.79	-2,650,870.11	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20140204 540106	.50 TRANSFER FEE						
	-85.00	-85.00	-58.50	-10.50	-26.50	68.8%	
20140204 540109	RELOCATION						
	-50.00	-50.00	-20.00	-5.00	-30.00	40.0%	
20140204 540301	FEES-AUDITOR SETTLEMENT						
	-1,250,000.00	-1,250,000.00	-692,923.70	0.00	-557,076.30	55.4%	
20140204 540314	FEES-FARMUSE						
	-4,000.00	-4,000.00	-3,875.00	0.00	-125.00	96.9%	
TOTAL CHARGES FOR SERVICES							
	-1,254,135.00	-1,254,135.00	-696,877.20	-15.50	-557,257.80	55.6%	

11 OTHER REVENUE

20140211 511699	OTHER RECEIPTS						
	-200.00	-200.00	0.00	0.00	-200.00	.0%	
TOTAL OTHER REVENUE							
	-200.00	-200.00	0.00	0.00	-200.00	.0%	
TOTAL UNDEFINED							
	-1,254,335.00	-1,254,335.00	-696,877.20	-15.50	-557,457.80	55.6%	
TOTAL REAL ESTATE ASSESSMENT							
	-1,254,335.00	-1,254,335.00	-696,877.20	-15.50	-557,457.80	55.6%	
TOTAL REVENUES							
	-1,254,335.00	-1,254,335.00	-696,877.20	-15.50	-557,457.80		

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20150202	520001		REAL ESTATE TAX				
		-76,500.00	-76,500.00	-68,884.47	0.00	-7,615.53	90.0%
20150202	520003		MOBILE HOME TAX				
		0.00	0.00	-668.55	0.00	668.55	100.0%
TOTAL PROPERTY TAXES							
		-76,500.00	-76,500.00	-69,553.02	0.00	-6,946.98	90.9%
11 OTHER REVENUE							
20150211	511699		OTHER RECEIPTS				
		0.00	0.00	-112.75	0.00	112.75	100.0%
TOTAL OTHER REVENUE							
		0.00	0.00	-112.75	0.00	112.75	100.0%
TOTAL UNDEFINED							
		-76,500.00	-76,500.00	-69,665.77	0.00	-6,834.23	91.1%
TOTAL DRETAC-5%-PROSECUTOR							
		-76,500.00	-76,500.00	-69,665.77	0.00	-6,834.23	91.1%
TOTAL REVENUES							
		-76,500.00	-76,500.00	-69,665.77	0.00	-6,834.23	

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

000 UNDEFINED

02 PROPERTY TAXES

20160202 520001	REAL ESTATE TAX						
	-110,000.00	-110,000.00	-76,707.47	0.00	-33,292.53	69.7%	
20160202 520003	MOBILE HOME TAX						
	-1,500.00	-1,500.00	-668.56	0.00	-831.44	44.6%	
20160202 520005	ACLRC-LAND BANK						
	-210,000.00	-210,000.00	-139,106.06	0.00	-70,893.94	66.2%	
	TOTAL PROPERTY TAXES						
	-321,500.00	-321,500.00	-216,482.09	0.00	-105,017.91	67.3%	

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS						
	-50,000.00	-50,000.00	-6,078.32	-1,462.00	-43,921.68	12.2%	
	TOTAL OTHER REVENUE						
	-50,000.00	-50,000.00	-6,078.32	-1,462.00	-43,921.68	12.2%	
	TOTAL UNDEFINED						
	-371,500.00	-371,500.00	-222,560.41	-1,462.00	-148,939.59	59.9%	
	TOTAL DRETAC-5%-TREASURER						
	-371,500.00	-371,500.00	-222,560.41	-1,462.00	-148,939.59	59.9%	
	TOTAL REVENUES						
	-371,500.00	-371,500.00	-222,560.41	-1,462.00	-148,939.59		

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

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20170010 510001 INTEREST INCOME	0.00	0.00	-22,851.81	-3,847.05	22,851.81	100.0%
TOTAL INTEREST	0.00	0.00	-22,851.81	-3,847.05	22,851.81	100.0%
TOTAL UNDEFINED	0.00	0.00	-22,851.81	-3,847.05	22,851.81	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-22,851.81	-3,847.05	22,851.81	100.0%
TOTAL REVENUES	0.00	0.00	-22,851.81	-3,847.05	22,851.81	

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

000 UNDEFINED

02 PROPERTY TAXES

00180202 520001	REAL ESTATE TAX						
	-5,621,656.00	-5,621,656.00	-3,269,970.01	0.00		-2,351,685.99	58.2%
00180202 520003	MOBILE HOME TAX						
	-15,323.00	-15,323.00	-7,974.23	0.00		-7,348.77	52.0%
TOTAL PROPERTY TAXES							
	-5,636,979.00	-5,636,979.00	-3,277,944.24	0.00		-2,359,034.76	58.2%

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-541,815.00	-541,815.00	-272,564.94	0.00		-269,250.06	50.3%
00180108 580314	DODD GRANTS/OTHER						
	-50,800.00	-50,800.00	-29,950.00	0.00		-20,850.00	59.0%
00180208 580311	DODD HOUSING ACQUIS/RENOV						
	0.00	0.00	-136,315.54	0.00		136,315.54	100.0%
00180208 580324	OTHER - MRDD						
	-450,000.00	-450,000.00	-210,553.14	0.00		-239,446.86	46.8%
00180208 580612	PART C-LOCAL FEDERAL FUNDS						
	-375,000.00	-375,000.00	-190,826.27	-2,120.00		-184,173.73	50.9%
00180208 580622	TITLE XIX - MEDICAID						
	-1,612,105.00	-1,612,105.00	-479,716.97	-69,964.36		-1,132,388.03	29.8%
00180208 580623	TITLE XX						
	-67,000.00	-67,000.00	-28,064.00	0.00		-38,936.00	41.9%
TOTAL INTERGOVERNMENTAL							
	-3,096,720.00	-3,096,720.00	-1,347,990.86	-72,084.36		-1,748,729.14	43.5%

11 OTHER REVENUE

00180211 511699	OTHER RECEIPTS						
	-84,000.00	-84,000.00	-42,000.00	-7,000.00		-42,000.00	50.0%
TOTAL OTHER REVENUE							
	-84,000.00	-84,000.00	-42,000.00	-7,000.00		-42,000.00	50.0%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES							
00180480	580010		PERS/CARRY OVER STAFF				
		-34,814.00	-34,814.00	-19,447.24	-3,030.00	-15,366.76	55.9%
00180480	580707		P/R TRANSFER OPTIONAL LIFE INS				
		-3,000.00	-3,000.00	-1,414.02	-233.07	-1,585.98	47.1%
00180480	580711		P/R TRANSFER OPTION VISION INS				
		-16,000.00	-16,000.00	-7,830.45	-1,357.80	-8,169.55	48.9%
00180480	580712		P/R TRANS - HSA HOSPITAL INSUR				
		-226,930.00	-226,930.00	-118,188.00	-20,704.22	-108,742.00	52.1%
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-40,000.00	-40,000.00	-18,799.30	-3,155.44	-21,200.70	47.0%
00180480	580888		REFUNDS				
		-648,000.00	-648,000.00	-612,847.40	-288.59	-35,152.60	94.6%
00180480	580999		SUNDRY REVENUE				
		-194,120.00	-194,120.00	-94,969.89	-7,419.55	-99,150.11	48.9%
TOTAL OTHER FINANCING SOURCES							
		-1,162,864.00	-1,162,864.00	-873,496.30	-36,188.67	-289,367.70	75.1%
TOTAL UNDEFINED							
		-9,980,563.00	-9,980,563.00	-5,541,431.40	-115,273.03	-4,439,131.60	55.5%
TOTAL ALLEN COUNTY BOARD OF DD							
		-9,980,563.00	-9,980,563.00	-5,541,431.40	-115,273.03	-4,439,131.60	55.5%
TOTAL REVENUES							
		-9,980,563.00	-9,980,563.00	-5,541,431.40	-115,273.03	-4,439,131.60	

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

000 UNDEFINED

02 PROPERTY TAXES

00190002 520001	REAL ESTATE TAX						
	-2,290,500.00	-2,290,500.00	-1,333,185.19	0.00		-957,314.81	58.2%
00190002 520003	MOBILE HOME TAX						
	-244,000.00	-244,000.00	-3,453.32	0.00		-240,546.68	1.4%
00190002 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	0.00	0.00	-119,440.43	0.00		119,440.43	100.0%
TOTAL PROPERTY TAXES							
	-2,534,500.00	-2,534,500.00	-1,456,078.94	0.00		-1,078,421.06	57.5%

04 CHARGES FOR SERVICES

00190004 542550	BOARD & CARE-PRIVATE PAY						
	-15,000.00	-15,000.00	-5,209.20	-1,146.07		-9,790.80	34.7%
00190004 542552	BOARD & CARE-SOCIAL SECURITY						
	-15,000.00	-15,000.00	-20,256.00	-5,635.00		5,256.00	135.0%
TOTAL CHARGES FOR SERVICES							
	-30,000.00	-30,000.00	-25,465.20	-6,781.07		-4,534.80	84.9%

08 INTERGOVERNMENTAL

00190008 580362	FAMILY REUNIFICATION ALLOCATIO						
	-46,132.50	-46,132.50	-50,856.90	0.00		4,724.40	110.2%
00190008 580363	TITLE IV-B ALLOCATION						
	-76,642.00	-76,642.00	-49,394.93	0.00		-27,247.07	64.4%
00190008 580364	CHAFFEE FEDERAL ALLOCATION						
	-50,713.00	-50,713.00	-15,962.94	0.00		-34,750.06	31.5%
00190008 580365	FAMILY PRESERVATION GRANT						
	-44,959.50	-44,959.50	-34,851.31	0.00		-10,108.19	77.5%
00190008 580366	BOARD & CARE-TITLE IV-E MAINT						
	-300,000.00	-300,000.00	-150,598.92	0.00		-149,401.08	50.2%
00190008 580367	BOARD & CARE-TITLE IV-E FAC						
	-962,500.00	-962,500.00	-209,704.44	0.00		-752,795.56	21.8%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008	580368		BOARD & CARE-TITLE IV-E ADM				
		-1,602,000.00	-1,602,000.00	-664,475.40	-341,721.33	-937,524.60	41.5%
00190008	580369		MISCELLANEOUS-TITLE IV-E				
		-18,000.00	-18,000.00	-853.10	0.00	-17,146.90	4.7%
00190008	580605		MEDICAID-ADM				
		-5,000.00	-5,000.00	-2,427.07	0.00	-2,572.93	48.5%
00190008	580620		TANF CONTRACT				
		-1,000,000.00	-1,000,000.00	-684,833.32	0.00	-315,166.68	68.5%
00190008	580701		SCPA ALLOCATION				
		-1,485,706.00	-1,485,706.00	-377,940.75	0.00	-1,107,765.25	25.4%
00190108	543590		CONTRACTS-SERVICES				
		-123,000.00	-123,000.00	-40,294.46	-17,754.15	-82,705.54	32.8%
00190108	546013		REIMBURSEMENTS-STATE				
		-437,776.00	-437,776.00	-580,170.43	-267,550.80	142,394.43	132.5%
TOTAL INTERGOVERNMENTAL							
		-6,152,429.00	-6,152,429.00	-2,862,363.97	-627,026.28	-3,290,065.03	46.5%
80 OTHER FINANCING SOURCES							
00190080	580888		REFUNDS				
		-60,000.00	-60,000.00	-53,241.29	-5,381.69	-6,758.71	88.7%
00190080	580999		SUNDRY REVENUE				
		-98,800.00	-98,800.00	-41,091.56	0.00	-57,708.44	41.6%
TOTAL OTHER FINANCING SOURCES							
		-158,800.00	-158,800.00	-94,332.85	-5,381.69	-64,467.15	59.4%
TOTAL UNDEFINED							
		-8,875,729.00	-8,875,729.00	-4,438,240.96	-639,189.04	-4,437,488.04	50.0%
TOTAL CHILDREN SERVICES							
		-8,875,729.00	-8,875,729.00	-4,438,240.96	-639,189.04	-4,437,488.04	50.0%
TOTAL REVENUES							
		-8,875,729.00	-8,875,729.00	-4,438,240.96	-639,189.04	-4,437,488.04	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20250208 580101	LOCAL GOVERNMENT						
-210,000.00	-210,000.00		-149,653.18		-16,428.31	-60,346.82	71.3%
TOTAL INTERGOVERNMENTAL							
-210,000.00	-210,000.00		-149,653.18		-16,428.31	-60,346.82	71.3%
TOTAL UNDEFINED							
-210,000.00	-210,000.00		-149,653.18		-16,428.31	-60,346.82	71.3%
TOTAL LAW LIBRARY RESOURCE FUND							
-210,000.00	-210,000.00		-149,653.18		-16,428.31	-60,346.82	71.3%
TOTAL REVENUES							
-210,000.00	-210,000.00		-149,653.18		-16,428.31	-60,346.82	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20440108 580099	ONEOHIO SETTLEMENT REVENUE						
	0.00	0.00	-50,815.48	-37,785.43	50,815.48	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-50,815.48	-37,785.43	50,815.48	100.0%	
TOTAL UNDEFINED	0.00	0.00	-50,815.48	-37,785.43	50,815.48	100.0%	
TOTAL ONE OHIO OPIOID	0.00	0.00	-50,815.48	-37,785.43	50,815.48	100.0%	
TOTAL REVENUES	0.00	0.00	-50,815.48	-37,785.43	50,815.48		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

15 GRANT

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

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ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20660108	580700	WIA STATE REVENUE					
		-1,582,500.00	-1,582,500.00	-965,150.34	-91,897.52	-617,349.66	61.0%
TOTAL INTERGOVERNMENTAL		-1,582,500.00	-1,582,500.00	-965,150.34	-91,897.52	-617,349.66	61.0%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-165,000.00	-165,000.00	0.00	0.00	-165,000.00	.0%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-5,575.09	0.00	3,075.09	223.0%
TOTAL OTHER FINANCING SOURCES		-187,500.00	-187,500.00	-5,575.09	0.00	-181,924.91	3.0%
TOTAL UNDEFINED		-1,770,000.00	-1,770,000.00	-970,725.43	-91,897.52	-799,274.57	54.8%
TOTAL WIA		-1,770,000.00	-1,770,000.00	-970,725.43	-91,897.52	-799,274.57	54.8%
TOTAL REVENUES		-1,770,000.00	-1,770,000.00	-970,725.43	-91,897.52	-799,274.57	

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

000 UNDEFINED

91 TRANSFERS IN

20880491 590901	TRANSFER IN					
-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%	
TOTAL TRANSFERS IN						
-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%	
TOTAL UNDEFINED						
-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%	
TOTAL TAX MAP FUND						
-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%	
TOTAL REVENUES						
-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43		

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

000 UNDEFINED

91 TRANSFERS IN

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20910308 580271 10021	EMPG						
		-79,290.00	-79,290.00	-53,522.02	0.00	-25,767.98	67.5%
20910308 580293 10021	LEPC						
		-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL							
		-99,290.00	-99,290.00	-73,522.02	0.00	-25,767.98	74.0%

09 GIFTS & DONATIONS

20910209 590001	GIFTS & DONATIONS						
		-10,000.00	-10,000.00	-22,812.68	0.00	12,812.68	228.1%
TOTAL GIFTS & DONATIONS							
		-10,000.00	-10,000.00	-22,812.68	0.00	12,812.68	228.1%

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE						
		-3,500.00	-3,500.00	-3,506.20	-663.60	6.20	100.2%
TOTAL OTHER FINANCING SOURCES							
		-3,500.00	-3,500.00	-3,506.20	-663.60	6.20	100.2%

91 TRANSFERS IN

20910491 590901	TRANSFER IN						
		-216,831.56	-216,831.56	-206,261.00	0.00	-10,570.56	95.1%
TOTAL TRANSFERS IN							
		-216,831.56	-216,831.56	-206,261.00	0.00	-10,570.56	95.1%
TOTAL UNDEFINED							
		-329,621.56	-329,621.56	-306,101.90	-663.60	-23,519.66	92.9%

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
TOTAL ALLEN CO EMERGENCY MGT AGEN							
-329,621.56	-329,621.56	-306,101.90	-663.60		-23,519.66	92.9%	
TOTAL REVENUES							
-329,621.56	-329,621.56	-306,101.90	-663.60		-23,519.66		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20930204 540110	MOBILE HOME - GIS							
	-5,000.00	-5,000.00	-2,807.50	-312.89	-2,192.50	56.2%		
20930204 540204	1.75 GIS FUND (TAX MAP)	-700,000.00	-332,295.86	-60,374.09	-367,704.14	47.5%		
TOTAL CHARGES FOR SERVICES								
	-705,000.00	-705,000.00	-335,103.36	-60,686.98	-369,896.64	47.5%		
TOTAL UNDEFINED								
	-705,000.00	-705,000.00	-335,103.36	-60,686.98	-369,896.64	47.5%		
TOTAL CONVEYANCE FEE TM/GIS FUND								
	-705,000.00	-705,000.00	-335,103.36	-60,686.98	-369,896.64	47.5%		
TOTAL REVENUES								
	-705,000.00	-705,000.00	-335,103.36	-60,686.98	-369,896.64			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20950108 580210	GRANT - STATE						
	-25,000.00	-25,000.00	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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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	-154,785.34	-29,457.99	-95,214.66	61.9%	
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-154,785.34	-29,457.99	-95,214.66	61.9%	
TOTAL UNDEFINED	-250,000.00	-250,000.00	-154,785.34	-29,457.99	-95,214.66	61.9%	
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-154,785.34	-29,457.99	-95,214.66	61.9%	
TOTAL REVENUES	-250,000.00	-250,000.00	-154,785.34	-29,457.99	-95,214.66		

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FOR 2024 06

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

000 UNDEFINED

91 TRANSFERS IN

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

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21000207 570001	SPECIAL ASSESSMENTS						
	-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%	
TOTAL SPECIAL ASSESSMENTS	-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%	
TOTAL UNDEFINED	-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%	
TOTAL BOYER GROUP 1100	-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%	
	TOTAL REVENUES	-3,790.67	-2,521.07	0.00	-1,269.60		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21050207 570001	SPECIAL ASSESSMENTS					
	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL UNDEFINED	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL PERRY MITCHELL	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
	TOTAL REVENUES	-2,356.06	-1,552.19	0.00	-803.87	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21060207 570001	SPECIAL ASSESSMENTS					
	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%
TOTAL SPECIAL ASSESSMENTS						
	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%
TOTAL UNDEFINED						
	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%
TOTAL EVERSELE 1106						
	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%
TOTAL REVENUES						
	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21070207 570001	SPECIAL ASSESSMENTS					
	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL SPECIAL ASSESSMENTS	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL UNDEFINED	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL CULLEN 1107	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL REVENUES	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21100207 570001	SPECIAL ASSESSMENTS						
	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%	
TOTAL SPECIAL ASSESSMENTS	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%	
TOTAL UNDEFINED	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%	
TOTAL WILLIAMS 1110	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%	
TOTAL REVENUES	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21120207 570001	SPECIAL ASSESSMENTS					
-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%	
TOTAL SPECIAL ASSESSMENTS						
-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%	
TOTAL UNDEFINED						
-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%	
TOTAL MECHLING 1112						
-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%	
TOTAL REVENUES						
-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21130207 570001	SPECIAL ASSESSMENTS					
	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL SPECIAL ASSESSMENTS						
	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL UNDEFINED						
	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL ZIMMERMAN 1113						
	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL REVENUES						
	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21140207 570001	SPECIAL ASSESSMENTS					
	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	83.1%
TOTAL SPECIAL ASSESSMENTS	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	83.1%
TOTAL UNDEFINED	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	83.1%
TOTAL SPENCER TWP TR 1114	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	83.1%
TOTAL REVENUES	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21160207 570001	SPECIAL ASSESSMENTS					
-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%	
TOTAL SPECIAL ASSESSMENTS						
-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%	
TOTAL UNDEFINED						
-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%	
TOTAL C METZGER 1116						
-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%	
TOTAL REVENUES						
-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02		

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21170207 570001	SPECIAL ASSESSMENTS					
	-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	70.4%
TOTAL SPECIAL ASSESSMENTS	-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	70.4%
TOTAL UNDEFINED	-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	70.4%
TOTAL JT CO SMITH-ETAL 1117	-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	70.4%
TOTAL REVENUES	-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21180207 570001	SPECIAL ASSESSMENTS					
	-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL SPECIAL ASSESSMENTS	-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL UNDEFINED	-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL WIREMAN-MYERS-ETAL 1118	-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL REVENUES	-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21190207 570001	SPECIAL ASSESSMENTS						
	-25,227.01	-25,227.01	-17,567.31	0.00	-7,659.70	69.6%	
TOTAL SPECIAL ASSESSMENTS							
	-25,227.01	-25,227.01	-17,567.31	0.00	-7,659.70	69.6%	
TOTAL UNDEFINED							
	-25,227.01	-25,227.01	-17,567.31	0.00	-7,659.70	69.6%	
TOTAL R E METZGER 1119							
	-25,227.01	-25,227.01	-17,567.31	0.00	-7,659.70	69.6%	
	TOTAL REVENUES						
	-25,227.01	-25,227.01	-17,567.31	0.00	-7,659.70		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21200207 570001	SPECIAL ASSESSMENTS						
	-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%	
TOTAL SPECIAL ASSESSMENTS	-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%	
TOTAL UNDEFINED	-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%	
TOTAL MILLER-SUEVER GRP 1120	-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%	
TOTAL REVENUES	-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56		

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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

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21210207 570001 SPECIAL ASSESSMENTS	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%
TOTAL SPECIAL ASSESSMENTS	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%
TOTAL UNDEFINED	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%
TOTAL FOULKES HARTOON 1121	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%
TOTAL REVENUES	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21220207 570001	SPECIAL ASSESSMENTS						
	-12,745.05	-12,745.05	-10,478.63	0.00	-2,266.42	82.2%	
TOTAL SPECIAL ASSESSMENTS	-12,745.05	-12,745.05	-10,478.63	0.00	-2,266.42	82.2%	
TOTAL UNDEFINED	-12,745.05	-12,745.05	-10,478.63	0.00	-2,266.42	82.2%	
TOTAL SCHMERSAL 1122	-12,745.05	-12,745.05	-10,478.63	0.00	-2,266.42	82.2%	
	TOTAL REVENUES	-12,745.05	-10,478.63	0.00	-2,266.42		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2123 KECK 1123	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21230207 570001 SPECIAL ASSESSMENTS	-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL SPECIAL ASSESSMENTS	-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL UNDEFINED	-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL KECK 1123	-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL REVENUES	-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21250207 570001	SPECIAL ASSESSMENTS						
	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%	
TOTAL SPECIAL ASSESSMENTS	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%	
TOTAL UNDEFINED	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%	
TOTAL AUGLAIZE TWP 1125	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%	
TOTAL REVENUES	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21280207 570001	SPECIAL ASSESSMENTS					
	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL SPECIAL ASSESSMENTS	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL UNDEFINED	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL JERID RAY ETAL 1128	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL REVENUES	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	

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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	-1,358.14	0.00	-412.06	76.7%	
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%	
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%	
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%	
	TOTAL REVENUES						
	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21310207 570001	SPECIAL ASSESSMENTS					
	-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
TOTAL SPECIAL ASSESSMENTS	-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
TOTAL UNDEFINED	-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
TOTAL FRICKE GROUP 1131	-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
TOTAL REVENUES	-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21320207 570001	SPECIAL ASSESSMENTS						
-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%		
TOTAL SPECIAL ASSESSMENTS							
-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%		
TOTAL UNDEFINED							
-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%		
TOTAL JACKSON TWP TR 1132							
-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%		
TOTAL REVENUES							
-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80			

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21340207 570001	SPECIAL ASSESSMENTS						
	-2,906.20	-2,906.20	-2,430.56	0.00	-475.64	83.6%	
TOTAL SPECIAL ASSESSMENTS	-2,906.20	-2,906.20	-2,430.56	0.00	-475.64	83.6%	
TOTAL UNDEFINED	-2,906.20	-2,906.20	-2,430.56	0.00	-475.64	83.6%	
TOTAL CLARENCE KESLER 1134	-2,906.20	-2,906.20	-2,430.56	0.00	-475.64	83.6%	
	TOTAL REVENUES	-2,906.20	-2,430.56	0.00	-475.64		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21360207 570001	SPECIAL ASSESSMENTS					
	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%
TOTAL SPECIAL ASSESSMENTS	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%
TOTAL UNDEFINED	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%
TOTAL HAMAIDE 1036	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%
	TOTAL REVENUES	-3,878.28	-2,730.51	0.00	-1,147.77	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21380207 570001	SPECIAL ASSESSMENTS					
	-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	96.1%
TOTAL SPECIAL ASSESSMENTS	-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	96.1%
TOTAL UNDEFINED	-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	96.1%
TOTAL SPENCERVILLE 1138	-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	96.1%
TOTAL REVENUES	-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21390207 570001	SPECIAL ASSESSMENTS						
	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%	
TOTAL SPECIAL ASSESSMENTS	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%	
TOTAL UNDEFINED	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%	
TOTAL KENNETH MILLER 1139	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%	
TOTAL REVENUES	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21410207 570001	SPECIAL ASSESSMENTS						
	-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%	
TOTAL SPECIAL ASSESSMENTS	-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%	
TOTAL UNDEFINED	-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%	
TOTAL WOODBRIAR SUBDIVISION 1141	-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%	
TOTAL REVENUES	-3,813.31	-3,813.31	-3,626.46	0.00	-186.85		

YTD SUMMARY REVENUE REPORT
AS OF 06/30/2024

FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21430207 570001	SPECIAL ASSESSMENTS					
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%	
TOTAL SPECIAL ASSESSMENTS						
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%	
TOTAL UNDEFINED						
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%	
TOTAL KARL GIERMAN 1043						
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%	
TOTAL REVENUES						
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21460207 570001	SPECIAL ASSESSMENTS						
	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%	
TOTAL SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%	
TOTAL UNDEFINED	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%	
TOTAL JOSEPH ELWER 1146	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%	
	TOTAL REVENUES						
	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21480207 570001	SPECIAL ASSESSMENTS						
	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%	
TOTAL SPECIAL ASSESSMENTS	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%	
TOTAL UNDEFINED	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%	
TOTAL HAWK GROUP 1048	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%	
	TOTAL REVENUES	-11,395.39	-9,034.27	0.00	-2,361.12		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21490207 570001	SPECIAL ASSESSMENTS					
	-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%
TOTAL SPECIAL ASSESSMENTS	-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%
TOTAL UNDEFINED	-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%
TOTAL VINCENT LARATTA 1149	-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%
TOTAL REVENUES	-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21500207 570001	SPECIAL ASSESSMENTS						
	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%	
TOTAL SPECIAL ASSESSMENTS							
	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%	
TOTAL UNDEFINED							
	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%	
TOTAL PIKE RUN 1150							
	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%	
TOTAL REVENUES							
	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21510207 570001	SPECIAL ASSESSMENTS						
	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%	
TOTAL SPECIAL ASSESSMENTS	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%	
TOTAL UNDEFINED	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%	
TOTAL DUG RUN 1151	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%	
TOTAL REVENUES	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21540207 570001	SPECIAL ASSESSMENTS						
	-1,461.30	-1,461.30	-971.33	0.00	-489.97	66.5%	
TOTAL SPECIAL ASSESSMENTS	-1,461.30	-1,461.30	-971.33	0.00	-489.97	66.5%	
TOTAL UNDEFINED	-1,461.30	-1,461.30	-971.33	0.00	-489.97	66.5%	
TOTAL TED E RUPERT 1054	-1,461.30	-1,461.30	-971.33	0.00	-489.97	66.5%	
TOTAL REVENUES	-1,461.30	-1,461.30	-971.33	0.00	-489.97		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21550207 570001	SPECIAL ASSESSMENTS					
	-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL SPECIAL ASSESSMENTS	-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL UNDEFINED	-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL MARION H MILLER 1155	-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL REVENUES	-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21560207 570001	SPECIAL ASSESSMENTS						
	-21,110.84	-21,110.84	-17,013.56	0.00	-4,097.28	80.6%	
TOTAL SPECIAL ASSESSMENTS	-21,110.84	-21,110.84	-17,013.56	0.00	-4,097.28	80.6%	
TOTAL UNDEFINED	-21,110.84	-21,110.84	-17,013.56	0.00	-4,097.28	80.6%	
TOTAL KENNETH BEAR 1156	-21,110.84	-21,110.84	-17,013.56	0.00	-4,097.28	80.6%	
	TOTAL REVENUES	-21,110.84	-17,013.56	0.00	-4,097.28		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21580207 570001	SPECIAL ASSESSMENTS					
	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
TOTAL SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
TOTAL UNDEFINED	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
TOTAL FRYSSINGER 1058	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
	TOTAL REVENUES					
	-1,092.16	-1,092.16	-656.82	0.00	-435.34	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21590207 570001		SPECIAL ASSESSMENTS					
	-469.20		-469.20	-430.67	0.00	-38.53	91.8%
TOTAL SPECIAL ASSESSMENTS	-469.20		-469.20	-430.67	0.00	-38.53	91.8%
TOTAL UNDEFINED	-469.20		-469.20	-430.67	0.00	-38.53	91.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-469.20		-469.20	-430.67	0.00	-38.53	91.8%
	TOTAL REVENUES		-469.20	-430.67	0.00	-38.53	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21600207 570001	SPECIAL ASSESSMENTS						
-132,619.33	-132,619.33	-115,383.82	0.00	-17,235.51	87.0%		
TOTAL SPECIAL ASSESSMENTS							
-132,619.33	-132,619.33	-115,383.82	0.00	-17,235.51	87.0%		
TOTAL UNDEFINED							
-132,619.33	-132,619.33	-115,383.82	0.00	-17,235.51	87.0%		
TOTAL JENNINGS CREEK 1160							
-132,619.33	-132,619.33	-115,383.82	0.00	-17,235.51	87.0%		
TOTAL REVENUES							
-132,619.33	-132,619.33	-115,383.82	0.00	-17,235.51			

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21610207 570001	SPECIAL ASSESSMENTS					
	-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL SPECIAL ASSESSMENTS						
	-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL UNDEFINED						
	-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL LINDA BRENNEMAN 1161						
	-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL REVENUES						
	-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21630207 570001					
	SPECIAL ASSESSMENTS				
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
TOTAL SPECIAL ASSESSMENTS					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
TOTAL UNDEFINED					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
TOTAL RICHARD & JANICE MILLER 116					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
TOTAL REVENUES					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21640207 570001	SPECIAL ASSESSMENTS					
	-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	87.8%
TOTAL SPECIAL ASSESSMENTS	-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	87.8%
TOTAL UNDEFINED	-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	87.8%
TOTAL WILLIAMS JT CO DITCH 1164	-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	87.8%
TOTAL REVENUES	-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21660207 570001	SPECIAL ASSESSMENTS					
	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	55.9%
TOTAL SPECIAL ASSESSMENTS						
	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	55.9%
TOTAL UNDEFINED						
	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	55.9%
TOTAL C DALE ROSS 1166						
	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	55.9%
TOTAL REVENUES						
	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21670207 570001		SPECIAL ASSESSMENTS					
	-334.21		-334.21	-277.49	0.00	-56.72	83.0%
TOTAL SPECIAL ASSESSMENTS	-334.21		-334.21	-277.49	0.00	-56.72	83.0%
TOTAL UNDEFINED	-334.21		-334.21	-277.49	0.00	-56.72	83.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21		-334.21	-277.49	0.00	-56.72	83.0%
TOTAL REVENUES	-334.21		-334.21	-277.49	0.00	-56.72	

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AS OF 06/30/2024

FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21680207 570001		SPECIAL ASSESSMENTS					
	-826.10		-826.10	-511.45	0.00	-314.65	61.9%
TOTAL SPECIAL ASSESSMENTS	-826.10		-826.10	-511.45	0.00	-314.65	61.9%
TOTAL UNDEFINED	-826.10		-826.10	-511.45	0.00	-314.65	61.9%
TOTAL GERALD HOLTZBERGER 1168	-826.10		-826.10	-511.45	0.00	-314.65	61.9%
	TOTAL REVENUES		-826.10	-511.45	0.00	-314.65	

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21690207 570001 SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL UNDEFINED	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL BATH TWP TR 1169	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL REVENUES	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21700207 570001	SPECIAL ASSESSMENTS						
	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%	
TOTAL SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%	
TOTAL UNDEFINED	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%	
TOTAL KENNETH SANDY 1170	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%	
TOTAL REVENUES	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21720207 570001	SPECIAL ASSESSMENTS					
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%	
TOTAL SPECIAL ASSESSMENTS						
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%	
TOTAL UNDEFINED						
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%	
TOTAL MARION & AMANDA TWP 1072						
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%	
TOTAL REVENUES						
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26		

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21730207 570001 SPECIAL ASSESSMENTS	-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%
TOTAL SPECIAL ASSESSMENTS	-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%
TOTAL UNDEFINED	-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%
TOTAL FREED 1073	-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%
TOTAL REVENUES	-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21750207 570001	SPECIAL ASSESSMENTS					
	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL SPECIAL ASSESSMENTS	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL UNDEFINED	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL RUDOLPH DITCH 1175	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
	TOTAL REVENUES					
	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21770207 570001	SPECIAL ASSESSMENTS					
	-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL SPECIAL ASSESSMENTS	-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL UNDEFINED	-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL FISCHER RUN GROUP DITCH 117	-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL REVENUES	-1,102.86	-1,102.86	-844.14	0.00	-258.72	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21780207 570001	SPECIAL ASSESSMENTS						
	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%	
TOTAL SPECIAL ASSESSMENTS	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%	
TOTAL UNDEFINED	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%	
TOTAL LAUREL WOOD COVE 1178	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%	
TOTAL REVENUES	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21790207 570001	SPECIAL ASSESSMENTS					
	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL SPECIAL ASSESSMENTS	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL UNDEFINED	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL PLIKERD-OPEN 1079	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL REVENUES	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21800207 570001		SPECIAL ASSESSMENTS					
	-353.88		-353.88	-252.59	0.00	-101.29	71.4%
TOTAL SPECIAL ASSESSMENTS	-353.88		-353.88	-252.59	0.00	-101.29	71.4%
TOTAL UNDEFINED	-353.88		-353.88	-252.59	0.00	-101.29	71.4%
TOTAL KUNKLEMAN 1180	-353.88		-353.88	-252.59	0.00	-101.29	71.4%
	TOTAL REVENUES						
	-353.88		-353.88	-252.59	0.00	-101.29	

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21820207 570001	SPECIAL ASSESSMENTS					
	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL SPECIAL ASSESSMENTS						
	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL UNDEFINED						
	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL LEHMAN RD GROUP 1182						
	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL REVENUES						
	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	

YTD SUMMARY REVENUE REPORT
AS OF 06/30/2024

FOR 2024 06

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21840207 570001					
	SPECIAL ASSESSMENTS				
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
TOTAL SPECIAL ASSESSMENTS					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
TOTAL UNDEFINED					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
TOTAL LAUREL OAKS SUBDIV #19 1184					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
TOTAL REVENUES					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	

YTD SUMMARY REVENUE REPORT
AS OF 06/30/2024

FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21880207 570001	SPECIAL ASSESSMENTS						
	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48	78.7%	
TOTAL SPECIAL ASSESSMENTS	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48	78.7%	
TOTAL UNDEFINED	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48	78.7%	
TOTAL BELLINGER 1188	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48	78.7%	
TOTAL REVENUES	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48		

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21930207 570001	SPECIAL ASSESSMENTS					
	-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	84.7%
TOTAL SPECIAL ASSESSMENTS						
	-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	84.7%
TOTAL UNDEFINED						
	-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	84.7%
TOTAL S MICHAEL HAMERNIK 1193						
	-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	84.7%
TOTAL REVENUES						
	-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21950207 570001	SPECIAL ASSESSMENTS						
	-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%	
TOTAL SPECIAL ASSESSMENTS	-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%	
TOTAL UNDEFINED	-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%	
TOTAL ROBERT A MILLER ETAL 1195	-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%	
TOTAL REVENUES	-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21970207 570001 SPECIAL ASSESSMENTS	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%
TOTAL SIEFKER DITCH 1197	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-2,890.36	-2,890.36	0.00	0.00	

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21990207 570001	SPECIAL ASSESSMENTS						
	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%	
TOTAL SPECIAL ASSESSMENTS	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%	
TOTAL UNDEFINED	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%	
TOTAL DEER RUN ESTATES 1199	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%	
TOTAL REVENUES	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34		

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22000207 570001	SPECIAL ASSESSMENTS					
	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL SPECIAL ASSESSMENTS						
	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL UNDEFINED						
	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL EDGEWOOD DITCH 1200						
	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL REVENUES						
	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22020207 570001	SPECIAL ASSESSMENTS					
	-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	94.5%
TOTAL SPECIAL ASSESSMENTS	-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	94.5%
TOTAL UNDEFINED	-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	94.5%
TOTAL VILLAGE OF SPENCERVILLE 120	-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	94.5%
TOTAL REVENUES	-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22030207 570001 SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL UNDEFINED	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL TOM AHL 1203	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL REVENUES	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22050207 570001	SPECIAL ASSESSMENTS						
	-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%	
TOTAL SPECIAL ASSESSMENTS	-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%	
TOTAL UNDEFINED	-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%	
TOTAL MARK A MAYER 1205	-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%	
	TOTAL REVENUES	-5,961.04	-3,705.48	0.00	-2,255.56		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22080207 570001	SPECIAL ASSESSMENTS					
	-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL SPECIAL ASSESSMENTS	-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL UNDEFINED	-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL BATH TWP TRUSTEES 1208	-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL REVENUES	-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22090207 570001	SPECIAL ASSESSMENTS					
-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%	
TOTAL SPECIAL ASSESSMENTS						
-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%	
TOTAL UNDEFINED						
-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%	
TOTAL COUNTRY AIRE 1209						
-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%	
TOTAL REVENUES						
-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00		

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22120207 570001		SPECIAL ASSESSMENTS					
	-906.43		-906.43	-535.95	0.00	-370.48	59.1%
TOTAL SPECIAL ASSESSMENTS	-906.43		-906.43	-535.95	0.00	-370.48	59.1%
TOTAL UNDEFINED	-906.43		-906.43	-535.95	0.00	-370.48	59.1%
TOTAL DAVID MCNETT 1212	-906.43		-906.43	-535.95	0.00	-370.48	59.1%
	TOTAL REVENUES		-906.43	-535.95	0.00	-370.48	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22160207 570001		SPECIAL ASSESSMENTS					
	-1,512.59		-1,512.59	-1,116.79	0.00	-395.80	73.8%
TOTAL SPECIAL ASSESSMENTS							
	-1,512.59		-1,512.59	-1,116.79	0.00	-395.80	73.8%
TOTAL UNDEFINED							
	-1,512.59		-1,512.59	-1,116.79	0.00	-395.80	73.8%
TOTAL UNIVERSITY HEIGHTS 1216							
	-1,512.59		-1,512.59	-1,116.79	0.00	-395.80	73.8%
		TOTAL REVENUES					
	-1,512.59		-1,512.59	-1,116.79	0.00	-395.80	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22170207 570001	SPECIAL ASSESSMENTS						
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%		
TOTAL SPECIAL ASSESSMENTS							
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%		
TOTAL UNDEFINED							
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%		
TOTAL ALLEN CO AIRPORT 1217							
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%		
TOTAL REVENUES							
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22180207 570001	SPECIAL ASSESSMENTS					
	-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	88.8%
TOTAL SPECIAL ASSESSMENTS	-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	88.8%
TOTAL UNDEFINED	-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	88.8%
TOTAL BATH TWP TR/BELMONT 1218	-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	88.8%
TOTAL REVENUES	-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22220207 570001	SPECIAL ASSESSMENTS					
-47,012.19	-47,012.19	-33,943.28	0.00	-13,068.91	72.2%	
TOTAL SPECIAL ASSESSMENTS						
-47,012.19	-47,012.19	-33,943.28	0.00	-13,068.91	72.2%	
TOTAL UNDEFINED						
-47,012.19	-47,012.19	-33,943.28	0.00	-13,068.91	72.2%	
TOTAL CRANBERRY CREEK PHASE III 1						
-47,012.19	-47,012.19	-33,943.28	0.00	-13,068.91	72.2%	
TOTAL REVENUES						
-47,012.19	-47,012.19	-33,943.28	0.00	-13,068.91		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22240207 570001	SPECIAL ASSESSMENTS						
	-50,678.75	-50,678.75	-43,563.27	0.00	-7,115.48	86.0%	
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-43,563.27	0.00	-7,115.48	86.0%	
TOTAL UNDEFINED	-50,678.75	-50,678.75	-43,563.27	0.00	-7,115.48	86.0%	
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-43,563.27	0.00	-7,115.48	86.0%	
TOTAL REVENUES	-50,678.75	-50,678.75	-43,563.27	0.00	-7,115.48		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22260207 570001	SPECIAL ASSESSMENTS					
-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%	
TOTAL SPECIAL ASSESSMENTS						
-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%	
TOTAL UNDEFINED						
-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%	
TOTAL 7 OAKS 1226						
-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%	
TOTAL REVENUES						
-2,043.45	-2,043.45	-1,914.41	0.00	-129.04		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22270207 570001	SPECIAL ASSESSMENTS						
	-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%	
TOTAL SPECIAL ASSESSMENTS	-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%	
TOTAL UNDEFINED	-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%	
TOTAL WILLIAMS JT COUNTY DITCH 12	-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%	
TOTAL REVENUES	-2,501.25	-2,501.25	-1,989.17	0.00	-512.08		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22290207 570001	SPECIAL ASSESSMENTS					
	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%
TOTAL SPECIAL ASSESSMENTS	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%
TOTAL UNDEFINED	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%
TOTAL EARL GASKILL 1229	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%
TOTAL REVENUES	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22310207 570001	SPECIAL ASSESSMENTS					
	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
TOTAL SPECIAL ASSESSMENTS	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
TOTAL UNDEFINED	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
TOTAL JAMES L DUTTON 1231	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
	TOTAL REVENUES	-3,286.19	-2,348.84	0.00	-937.35	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22330207 570001	SPECIAL ASSESSMENTS					
	-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	74.7%
TOTAL SPECIAL ASSESSMENTS	-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	74.7%
TOTAL UNDEFINED	-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	74.7%
TOTAL MOENING DITCH 1233	-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	74.7%
TOTAL REVENUES	-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	

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FOR 2024 06

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	-4,084.19	0.00	-371.85	91.7%
TOTAL SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL UNDEFINED	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL REVENUES	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22350207 570001 SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%
TOTAL SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%
TOTAL UNDEFINED	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%
TOTAL 1235 LAMMERS IMPROVEMENT	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%
TOTAL REVENUES	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22370207 570001	SPECIAL ASSESSMENTS					
	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%
TOTAL SPECIAL ASSESSMENTS	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%
TOTAL UNDEFINED	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%
TOTAL ROBERT O HAYES 1037	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%
TOTAL REVENUES	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22380207 570001	SPECIAL ASSESSMENTS					
	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%
TOTAL SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%
TOTAL UNDEFINED	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%
TOTAL T&H REALTY 1038	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%
	TOTAL REVENUES					
	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22390207 570001	SPECIAL ASSESSMENTS					
	-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL SPECIAL ASSESSMENTS						
	-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL UNDEFINED						
	-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL LARUE 1039						
	-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL REVENUES						
	-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22400207 570001	SPECIAL ASSESSMENTS					
	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL SPECIAL ASSESSMENTS						
	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL UNDEFINED						
	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL CAMDEN RIDGE DITCH 1240						
	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL REVENUES						
	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22410207 570001	SPECIAL ASSESSMENTS						
	-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%	
TOTAL SPECIAL ASSESSMENTS	-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%	
TOTAL UNDEFINED	-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%	
TOTAL BURKHOLDER GROUP 1041	-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%	
	TOTAL REVENUES						
	-1,303.67	-1,303.67	-1,139.00	0.00	-164.67		

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22420207 570001					
	SPECIAL ASSESSMENTS				
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
TOTAL SPECIAL ASSESSMENTS					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
TOTAL UNDEFINED					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
TOTAL THOMAS GROUP 1042					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
TOTAL REVENUES					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22430207 570001	SPECIAL ASSESSMENTS					
	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL SPECIAL ASSESSMENTS						
	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL UNDEFINED						
	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL COLUCCI 1243						
	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL REVENUES						
	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22440207 570001	SPECIAL ASSESSMENTS					
	-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL SPECIAL ASSESSMENTS	-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL UNDEFINED	-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL LARRY CRITES 1244	-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL REVENUES	-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22450207 570001		SPECIAL ASSESSMENTS					
	-405.22		-405.22	-295.49	0.00	-109.73	72.9%
TOTAL SPECIAL ASSESSMENTS	-405.22		-405.22	-295.49	0.00	-109.73	72.9%
TOTAL UNDEFINED	-405.22		-405.22	-295.49	0.00	-109.73	72.9%
TOTAL RAMSER 1245	-405.22		-405.22	-295.49	0.00	-109.73	72.9%
	TOTAL REVENUES		-405.22	-295.49	0.00	-109.73	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22470207 570001	SPECIAL ASSESSMENTS					
	-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%
TOTAL SPECIAL ASSESSMENTS	-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%
TOTAL UNDEFINED	-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%
TOTAL HOLLENBACHER 1247	-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%
TOTAL REVENUES	-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22490207 570001	SPECIAL ASSESSMENTS					
	-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL SPECIAL ASSESSMENTS	-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL UNDEFINED	-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL BASINGER GROUP 1049	-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL REVENUES	-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22510207 570001	SPECIAL ASSESSMENTS						
	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%	
TOTAL SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%	
TOTAL UNDEFINED	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%	
TOTAL LOST CREEK 1251	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%	
TOTAL REVENUES	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22520207 570001	SPECIAL ASSESSMENTS					
	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL SPECIAL ASSESSMENTS						
	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL UNDEFINED						
	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL BERRYMAN 1252						
	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL REVENUES						
	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	

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

07 SPECIAL ASSESSMENTS

22530207 570001	SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
	TOTAL SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
	TOTAL UNDEFINED	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
	TOTAL STEINKE 1253	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
	TOTAL REVENUES	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22550207 570001	SPECIAL ASSESSMENTS					
	-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
TOTAL SPECIAL ASSESSMENTS	-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
TOTAL UNDEFINED	-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
TOTAL MOTTER GROUP 1055	-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
TOTAL REVENUES	-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22560207 570001		SPECIAL ASSESSMENTS					
	-496.38		-496.38	-315.83	0.00	-180.55	63.6%
TOTAL SPECIAL ASSESSMENTS	-496.38		-496.38	-315.83	0.00	-180.55	63.6%
TOTAL UNDEFINED	-496.38		-496.38	-315.83	0.00	-180.55	63.6%
TOTAL BILLYMACK 1256	-496.38		-496.38	-315.83	0.00	-180.55	63.6%
	TOTAL REVENUES		-496.38	-315.83	0.00	-180.55	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22570207 570001	SPECIAL ASSESSMENTS					
	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL UNDEFINED	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL MICHAEL GROUP 1057	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
	TOTAL REVENUES					
	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22590207 570001	SPECIAL ASSESSMENTS					
	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL UNDEFINED	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL BIRKEMEIER 1059	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL REVENUES	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22600207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-8,088.77	0.00	8,088.77	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,088.77	0.00	8,088.77	100.0%	
TOTAL UNDEFINED	0.00	0.00	-8,088.77	0.00	8,088.77	100.0%	
TOTAL LITTLE OTTAWA RIVER 1260	0.00	0.00	-8,088.77	0.00	8,088.77	100.0%	
TOTAL REVENUES	0.00	0.00	-8,088.77	0.00	8,088.77		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22610207 570001	SPECIAL ASSESSMENTS					
	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%
TOTAL SPECIAL ASSESSMENTS	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%
TOTAL UNDEFINED	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%
TOTAL MARION TWP TRUSTEES 1061	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%
	TOTAL REVENUES					
	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22620207 570001	SPECIAL ASSESSMENTS					
	-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
TOTAL SPECIAL ASSESSMENTS	-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
TOTAL UNDEFINED	-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
TOTAL SPEEDCO 1262	-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
	TOTAL REVENUES	-4,581.52	-4,200.85	0.00	-380.67	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22630207 570001	SPECIAL ASSESSMENTS					
	-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL SPECIAL ASSESSMENTS	-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL UNDEFINED	-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL ROSS MILLER 1063	-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL REVENUES	-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22640207 570001	SPECIAL ASSESSMENTS					
	-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%
TOTAL SPECIAL ASSESSMENTS						
	-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%
TOTAL UNDEFINED						
	-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%
TOTAL FAIRWOOD & MASTERS 1264						
	-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%
TOTAL REVENUES						
	-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22660207 570001	SPECIAL ASSESSMENTS					
-13,006.28	-13,006.28	-8,766.62	0.00	-4,239.66	67.4%	
TOTAL SPECIAL ASSESSMENTS						
-13,006.28	-13,006.28	-8,766.62	0.00	-4,239.66	67.4%	
TOTAL UNDEFINED						
-13,006.28	-13,006.28	-8,766.62	0.00	-4,239.66	67.4%	
TOTAL MOSER JT CTY 1266						
-13,006.28	-13,006.28	-8,766.62	0.00	-4,239.66	67.4%	
TOTAL REVENUES						
-13,006.28	-13,006.28	-8,766.62	0.00	-4,239.66		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22670207 570001	SPECIAL ASSESSMENTS					
	-5,082.60	-5,082.60	-5,112.67	0.00	30.07	100.6%
TOTAL SPECIAL ASSESSMENTS	-5,082.60	-5,082.60	-5,112.67	0.00	30.07	100.6%
TOTAL UNDEFINED	-5,082.60	-5,082.60	-5,112.67	0.00	30.07	100.6%
TOTAL KENNETH MILLER 1067	-5,082.60	-5,082.60	-5,112.67	0.00	30.07	100.6%
	TOTAL REVENUES	-5,082.60	-5,112.67	0.00	30.07	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22680207 570001	SPECIAL ASSESSMENTS					
-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%	
TOTAL SPECIAL ASSESSMENTS						
-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%	
TOTAL UNDEFINED						
-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%	
TOTAL WRASMAN 1268						
-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%	
TOTAL REVENUES						
-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22690207 570001	SPECIAL ASSESSMENTS					
	-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL SPECIAL ASSESSMENTS	-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL UNDEFINED	-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL MERLIN DERRINGER 1069	-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL REVENUES	-1,056.08	-1,056.08	-423.02	0.00	-633.06	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22700207 570001	SPECIAL ASSESSMENTS					
	-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
TOTAL SPECIAL ASSESSMENTS						
	-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
TOTAL UNDEFINED						
	-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
TOTAL AMERICAN TWP 1070						
	-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
	TOTAL REVENUES					
	-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22710207 570001		SPECIAL ASSESSMENTS					
	-208.92		-208.92	-184.83	0.00	-24.09	88.5%
TOTAL SPECIAL ASSESSMENTS	-208.92		-208.92	-184.83	0.00	-24.09	88.5%
TOTAL UNDEFINED	-208.92		-208.92	-184.83	0.00	-24.09	88.5%
TOTAL BOUGHAN 1271	-208.92		-208.92	-184.83	0.00	-24.09	88.5%
	TOTAL REVENUES		-208.92	-184.83	0.00	-24.09	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22720207 570001	SPECIAL ASSESSMENTS						
	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%	
TOTAL SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%	
TOTAL UNDEFINED	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%	
	TOTAL REVENUES						
	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22750207 570001	SPECIAL ASSESSMENTS						
	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%	
TOTAL SPECIAL ASSESSMENTS	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%	
TOTAL UNDEFINED	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%	
TOTAL LAPOINT 1275	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%	
	TOTAL REVENUES	-3,915.36	-2,429.96	0.00	-1,485.40		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22760207 570001	SPECIAL ASSESSMENTS						
	-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%	
TOTAL SPECIAL ASSESSMENTS	-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%	
TOTAL UNDEFINED	-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%	
TOTAL SHAWVER&GODDARD 1276	-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%	
	TOTAL REVENUES						
	-8,742.79	-8,742.79	-8,064.23	0.00	-678.56		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22780207 570001	SPECIAL ASSESSMENTS						
	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	56.5%	
TOTAL SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	56.5%	
TOTAL UNDEFINED	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	56.5%	
TOTAL BURKHOLDER 1278	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	56.5%	
	TOTAL REVENUES	-2,693.55	-1,521.03	0.00	-1,172.52		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22800207 570001	SPECIAL ASSESSMENTS					
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%	
TOTAL SPECIAL ASSESSMENTS						
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%	
TOTAL UNDEFINED						
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%	
TOTAL PLIKERD-CLOSED 1080						
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%	
TOTAL REVENUES						
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04		

YTD SUMMARY REVENUE REPORT
AS OF 06/30/2024

FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22810207 570001	SPECIAL ASSESSMENTS						
	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%	
TOTAL SPECIAL ASSESSMENTS	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%	
TOTAL UNDEFINED	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%	
TOTAL WELTY IMPROV 1281	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%	
TOTAL REVENUES	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22820207 570001	SPECIAL ASSESSMENTS					
	-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
TOTAL SPECIAL ASSESSMENTS						
	-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
TOTAL UNDEFINED						
	-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
TOTAL LAMMERS 1082						
	-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
	TOTAL REVENUES					
	-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22830207 570001	SPECIAL ASSESSMENTS					
	-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
TOTAL SPECIAL ASSESSMENTS	-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
TOTAL UNDEFINED	-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
TOTAL ORCHARD ACRES 1283	-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
TOTAL REVENUES	-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	

YTD SUMMARY REVENUE REPORT
AS OF 06/30/2024

FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22840207 570001	SPECIAL ASSESSMENTS					
	-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	64.7%
TOTAL SPECIAL ASSESSMENTS						
	-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	64.7%
TOTAL UNDEFINED						
	-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	64.7%
TOTAL WM SMITH JT CTY 1284						
	-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	64.7%
	TOTAL REVENUES					
	-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22850207 570001	SPECIAL ASSESSMENTS						
	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%	
TOTAL SPECIAL ASSESSMENTS	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%	
TOTAL UNDEFINED	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%	
TOTAL KUNDERT GROUP 1285	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%	
	TOTAL REVENUES	-12,269.65	-9,926.06	0.00	-2,343.59		

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22890207 570001	SPECIAL ASSESSMENTS					
	-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
TOTAL SPECIAL ASSESSMENTS						
	-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
TOTAL UNDEFINED						
	-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
TOTAL PORTER LATERAL GROUP 1089						
	-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
TOTAL REVENUES						
	-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22910207 570001	SPECIAL ASSESSMENTS						
	-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38	74.3%	
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38	74.3%	
TOTAL UNDEFINED	-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38	74.3%	
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38	74.3%	
	TOTAL REVENUES	-4,469.85	-3,321.47	0.00	-1,148.38		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22920207 570001	SPECIAL ASSESSMENTS						
	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77	87.5%	
TOTAL SPECIAL ASSESSMENTS	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77	87.5%	
TOTAL UNDEFINED	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77	87.5%	
TOTAL JOINT CO LEFFEL GROUP 1092	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77	87.5%	
TOTAL REVENUES	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77		

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22930207 570001	SPECIAL ASSESSMENTS					
	-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%
TOTAL SPECIAL ASSESSMENTS	-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%
TOTAL UNDEFINED	-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%
TOTAL HAROLD METZGER GROUP 1093	-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%
TOTAL REVENUES	-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22960207 570001		SPECIAL ASSESSMENTS					
	-399.10		-399.10	-355.35	0.00	-43.75	89.0%
TOTAL SPECIAL ASSESSMENTS	-399.10		-399.10	-355.35	0.00	-43.75	89.0%
TOTAL UNDEFINED	-399.10		-399.10	-355.35	0.00	-43.75	89.0%
TOTAL BURNFIELD GROUP 1096	-399.10		-399.10	-355.35	0.00	-43.75	89.0%
	TOTAL REVENUES						
	-399.10		-399.10	-355.35	0.00	-43.75	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22970207 570001	SPECIAL ASSESSMENTS					
	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%
TOTAL SPECIAL ASSESSMENTS						
	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%
TOTAL UNDEFINED						
	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%
TOTAL SPENCER TWP TRUSTEES 1097						
	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%
TOTAL REVENUES						
	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22980207 570001 SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL UNDEFINED	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL KOMMINSK 1098	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL REVENUES	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22990207 570001	SPECIAL ASSESSMENTS						
	-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%	
TOTAL SPECIAL ASSESSMENTS	-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%	
TOTAL UNDEFINED	-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%	
TOTAL LEHMAN GROUP 1099	-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%	
	TOTAL REVENUES						
	-1,831.74	-1,831.74	-1,238.09	0.00	-593.65		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23010207 570001	SPECIAL ASSESSMENTS						
	-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%	
TOTAL SPECIAL ASSESSMENTS	-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%	
TOTAL UNDEFINED	-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%	
TOTAL AMERICAN VILLAGE 1301	-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%	
TOTAL REVENUES	-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23020207 570001	SPECIAL ASSESSMENTS					
	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL UNDEFINED	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL ELMVIEW DR 1302	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
	TOTAL REVENUES	-6,839.40	-4,245.29	0.00	-2,594.11	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23040207 570001	SPECIAL ASSESSMENTS						
	-117,370.45	-117,370.45	-78,401.19	0.00	-38,969.26	66.8%	
TOTAL SPECIAL ASSESSMENTS	-117,370.45	-117,370.45	-78,401.19	0.00	-38,969.26	66.8%	
TOTAL UNDEFINED	-117,370.45	-117,370.45	-78,401.19	0.00	-38,969.26	66.8%	
TOTAL WARRINGTON 1304	-117,370.45	-117,370.45	-78,401.19	0.00	-38,969.26	66.8%	
TOTAL REVENUES	-117,370.45	-117,370.45	-78,401.19	0.00	-38,969.26		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

ACCOUNTS FOR: 2305 LAMB 1305
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23050207 570001	SPECIAL ASSESSMENTS						
	-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%	
TOTAL SPECIAL ASSESSMENTS	-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%	
TOTAL UNDEFINED	-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%	
TOTAL LAMB 1305	-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%	
TOTAL REVENUES	-1,620.22	-1,620.22	-831.43	0.00	-788.79		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23070207 570001	SPECIAL ASSESSMENTS					
	-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%
TOTAL SPECIAL ASSESSMENTS						
	-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%
TOTAL UNDEFINED						
	-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%
TOTAL LAKESIDE ESTATES 1307						
	-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%
TOTAL REVENUES						
	-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23080207 570001		SPECIAL ASSESSMENTS					
	-922.42		-922.42	-835.06	0.00	-87.36	90.5%
TOTAL SPECIAL ASSESSMENTS	-922.42		-922.42	-835.06	0.00	-87.36	90.5%
TOTAL UNDEFINED	-922.42		-922.42	-835.06	0.00	-87.36	90.5%
TOTAL PERRY COUNTS 1308	-922.42		-922.42	-835.06	0.00	-87.36	90.5%
	TOTAL REVENUES		-922.42	-835.06	0.00	-87.36	

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23090207 570001	SPECIAL ASSESSMENTS						
	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%	
TOTAL SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%	
TOTAL UNDEFINED	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%	
TOTAL WAPAK ROAD 1309	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%	
	TOTAL REVENUES	-2,999.00	-1,616.19	0.00	-1,382.81		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23100207 570001	SPECIAL ASSESSMENTS						
	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%	
TOTAL SPECIAL ASSESSMENTS	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%	
TOTAL UNDEFINED	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%	
TOTAL LANGHALS 1310 DM	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%	
TOTAL REVENUES	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89		

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23120207 570001	SPECIAL ASSESSMENTS					
	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL UNDEFINED	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL KOTTENBROCK	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL REVENUES	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23150207 570001	SPECIAL ASSESSMENTS					
	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	90.2%
TOTAL SPECIAL ASSESSMENTS						
	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	90.2%
TOTAL UNDEFINED						
	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	90.2%
TOTAL ETZKORN DM 1315						
	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	90.2%
	TOTAL REVENUES					
	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23160207 570001	SPECIAL ASSESSMENTS						
	-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%	
TOTAL SPECIAL ASSESSMENTS	-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%	
TOTAL UNDEFINED	-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%	
TOTAL CODY NICHOLS 1316	-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%	
TOTAL REVENUES	-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23170207 570001	SPECIAL ASSESSMENTS					
	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%
TOTAL SPECIAL ASSESSMENTS	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%
TOTAL UNDEFINED	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%
TOTAL WALKER GROUP #1317	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%
TOTAL REVENUES	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23180207 570001	SPECIAL ASSESSMENTS					
	-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
TOTAL SPECIAL ASSESSMENTS	-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
TOTAL UNDEFINED	-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
TOTAL FETTER GROUP MAIN 1318	-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
TOTAL REVENUES	-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23190207 570001		SPECIAL ASSESSMENTS					
	-4,824.50		-4,824.50	-25.48	0.00	-4,799.02	.5%
TOTAL SPECIAL ASSESSMENTS	-4,824.50		-4,824.50	-25.48	0.00	-4,799.02	.5%

91 TRANSFERS IN

23190491 590901		TRANSFER IN					
	0.00		0.00	-2,090.00	0.00	2,090.00	100.0%
TOTAL TRANSFERS IN	0.00		0.00	-2,090.00	0.00	2,090.00	100.0%
TOTAL UNDEFINED	-4,824.50		-4,824.50	-2,115.48	0.00	-2,709.02	43.8%
TOTAL UMBAUGH IMPROVEMENT #1319	-4,824.50		-4,824.50	-2,115.48	0.00	-2,709.02	43.8%
TOTAL REVENUES	-4,824.50		-4,824.50	-2,115.48	0.00	-2,709.02	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23210207 570001 SPECIAL ASSESSMENTS	-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL SPECIAL ASSESSMENTS	-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL UNDEFINED	-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL REVENUES	-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23220207 570001	SPECIAL ASSESSMENTS						
	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%	
TOTAL SPECIAL ASSESSMENTS	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%	
TOTAL UNDEFINED	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%	
TOTAL INDAIN/WILDBROOK ESTATES 13	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%	
TOTAL REVENUES	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23230207 570001	SPECIAL ASSESSMENTS					
	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL UNDEFINED	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL RENNER IMPROV 1323	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL REVENUES	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23240207 570001	SPECIAL ASSESSMENTS						
	-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%	
TOTAL SPECIAL ASSESSMENTS	-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%	
TOTAL UNDEFINED	-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%	
TOTAL EDGECOMB IMPROV 1324	-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%	
TOTAL REVENUES	-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23260207 570001	SPECIAL ASSESSMENTS					
	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
TOTAL SPECIAL ASSESSMENTS	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
TOTAL UNDEFINED	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
TOTAL QUARRY #1326	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
	TOTAL REVENUES					
	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23270207 570001	SPECIAL ASSESSMENTS					
	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67	65.7%
TOTAL SPECIAL ASSESSMENTS						
	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67	65.7%
TOTAL UNDEFINED						
	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67	65.7%
TOTAL SECTION 27 #1327						
	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67	65.7%
TOTAL REVENUES						
	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23280207 570001 SPECIAL ASSESSMENTS	-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL SPECIAL ASSESSMENTS	-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL UNDEFINED	-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL AMSTUTZ GROUP #1328	-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL REVENUES	-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23290207 570001		SPECIAL ASSESSMENTS					
	-335.40		-335.40	-796.66	0.00	461.26	237.5%
TOTAL SPECIAL ASSESSMENTS	-335.40		-335.40	-796.66	0.00	461.26	237.5%
TOTAL UNDEFINED	-335.40		-335.40	-796.66	0.00	461.26	237.5%
TOTAL ARTHUR DITCH #1329	-335.40		-335.40	-796.66	0.00	461.26	237.5%
	TOTAL REVENUES		-335.40	-796.66	0.00	461.26	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23300207 570001	SPECIAL ASSESSMENTS						
	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%	
TOTAL SPECIAL ASSESSMENTS	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%	
TOTAL UNDEFINED	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%	
TOTAL REVENUES	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23310207 570001	SPECIAL ASSESSMENTS					
	-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%
TOTAL SPECIAL ASSESSMENTS	-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%
TOTAL UNDEFINED	-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%
TOTAL AMANDA TWP CONANT RD D1331	-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%
TOTAL REVENUES	-1,051.21	-1,051.21	-867.15	0.00	-184.06	

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23320207 570001	SPECIAL ASSESSMENTS						
	-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%	
TOTAL SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%	
TOTAL UNDEFINED	-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%	
TOTAL SMITH DITCH #1332 MAINTENAN	-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%	
	TOTAL REVENUES	-4,699.81	-2,784.26	0.00	-1,915.55		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23330207 570001	SPECIAL ASSESSMENTS						
	-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%	
TOTAL SPECIAL ASSESSMENTS	-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%	
TOTAL UNDEFINED	-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%	
TOTAL SHAW DEV LTD MONTICELLO D13	-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%	
TOTAL REVENUES	-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41		

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23340207 570001	SPECIAL ASSESSMENTS						
	-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%	
TOTAL SPECIAL ASSESSMENTS	-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%	
TOTAL UNDEFINED	-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%	
TOTAL EJ KEISWETTER DITCH 1334	-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%	
	TOTAL REVENUES						
	-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23350207 570001	SPECIAL ASSESSMENTS						
	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%	
TOTAL SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%	
TOTAL UNDEFINED	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%	
TOTAL BETTS GROUP EXT - MAINTENAN	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%	
TOTAL REVENUES	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23360207 570001	SPECIAL ASSESSMENTS						
	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%	
TOTAL SPECIAL ASSESSMENTS	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%	
TOTAL UNDEFINED	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%	
TOTAL WARRINGTON 1236	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%	
TOTAL REVENUES	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18		

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23370207 570001	SPECIAL ASSESSMENTS					
	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%
TOTAL SPECIAL ASSESSMENTS						
	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%
TOTAL UNDEFINED						
	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%
TOTAL NAPOLEON RD DRAINAGE IMP DM						
	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%
TOTAL REVENUES						
	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23390207 570001		SPECIAL ASSESSMENTS					
	0.00		0.00	-84,778.95	0.00	84,778.95	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00		0.00	-84,778.95	0.00	84,778.95	100.0%
TOTAL UNDEFINED	0.00		0.00	-84,778.95	0.00	84,778.95	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00		0.00	-84,778.95	0.00	84,778.95	100.0%
TOTAL REVENUES	0.00		0.00	-84,778.95	0.00	84,778.95	

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23410207 570001	SPECIAL ASSESSMENTS					
	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL SPECIAL ASSESSMENTS						
	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL UNDEFINED						
	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL AUTUMN RIDGE DITCH 1241						
	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL REVENUES						
	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23420207 570001		SPECIAL ASSESSMENTS					
	-566.10		-566.10	-283.05	0.00	-283.05	50.0%
TOTAL SPECIAL ASSESSMENTS	-566.10		-566.10	-283.05	0.00	-283.05	50.0%
TOTAL UNDEFINED	-566.10		-566.10	-283.05	0.00	-283.05	50.0%
TOTAL PROCTOR&GAMBLE 1242	-566.10		-566.10	-283.05	0.00	-283.05	50.0%
	TOTAL REVENUES		-566.10	-283.05	0.00	-283.05	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23430207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-5,374.44	0.00	5,374.44	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-5,374.44	0.00	5,374.44	100.0%	
TOTAL UNDEFINED	0.00	0.00	-5,374.44	0.00	5,374.44	100.0%	
TOTAL BURGESS GROUP #1343	0.00	0.00	-5,374.44	0.00	5,374.44	100.0%	
TOTAL REVENUES	0.00	0.00	-5,374.44	0.00	5,374.44		

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FOR 2024 06

ACCOUNTS FOR: 2346 MERLE 1246

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23460207 570001 SPECIAL ASSESSMENTS					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
TOTAL SPECIAL ASSESSMENTS					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
TOTAL UNDEFINED					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
TOTAL MERLE 1246					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
TOTAL REVENUES					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

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

07 SPECIAL ASSESSMENTS

23470207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL HUTCHINSON DITCH #2347					
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL REVENUES					
0.00	0.00	-2,975.93	0.00	2,975.93	

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24010204 540103	.75 ECONOMIC DEVELOPMENT FUND						
-250,000.00	-250,000.00	-142,412.89	-25,874.66	-107,587.11	57.0%		
24010204 540105	.75 ECONOMIC DEVELOPMENT FUN						
-1,400.00	-1,400.00	-1,203.33	-134.11	-196.67	86.0%		
TOTAL CHARGES FOR SERVICES							
-251,400.00	-251,400.00	-143,616.22	-26,008.77	-107,783.78	57.1%		
TOTAL UNDEFINED							
-251,400.00	-251,400.00	-143,616.22	-26,008.77	-107,783.78	57.1%		
TOTAL AUDITOR \$2 CONVEYANCE FEE							
-251,400.00	-251,400.00	-143,616.22	-26,008.77	-107,783.78	57.1%		
TOTAL REVENUES							
-251,400.00	-251,400.00	-143,616.22	-26,008.77	-107,783.78			

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FOR 2024 06

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

000 UNDEFINED

04 CHARGES FOR SERVICES

24020204 540202	CLERK TITLE ADMINISTRATION	FD				
	-650,000.00	-650,000.00	-353,303.53	-68,216.51	-296,696.47	54.4%
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-353,303.53	-68,216.51	-296,696.47	54.4%
TOTAL UNDEFINED	-650,000.00	-650,000.00	-353,303.53	-68,216.51	-296,696.47	54.4%
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-353,303.53	-68,216.51	-296,696.47	54.4%
TOTAL REVENUES	-650,000.00	-650,000.00	-353,303.53	-68,216.51	-296,696.47	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24040204 540203 RECORDER-EQUIPMENT FD	-72,000.00	-72,000.00	-22,964.00	-3,800.00	-49,036.00	31.9%
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-22,964.00	-3,800.00	-49,036.00	31.9%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-22,964.00	-3,800.00	-49,036.00	31.9%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-22,964.00	-3,800.00	-49,036.00	31.9%
TOTAL REVENUES	-72,000.00	-72,000.00	-22,964.00	-3,800.00	-49,036.00	

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

000 UNDEFINED

09 GIFTS & DONATIONS

24050209 590002	DONATIONS - UNRESTRICTED						
	0.00	-9,715.47	-11,715.47	-500.00	2,000.00	120.6%	
TOTAL GIFTS & DONATIONS	0.00	-9,715.47	-11,715.47	-500.00	2,000.00	120.6%	
TOTAL UNDEFINED	0.00	-9,715.47	-11,715.47	-500.00	2,000.00	120.6%	
TOTAL MOUNTED POSSE	0.00	-9,715.47	-11,715.47	-500.00	2,000.00	120.6%	
	TOTAL REVENUES	0.00	-9,715.47	-11,715.47	2,000.00		

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ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

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

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
10 INTEREST							
24100210 510001		INTEREST INCOME					
	-10,000.00	-10,000.00	-13,897.17	-2,386.16	3,897.17	139.0%	
TOTAL INTEREST	-10,000.00	-10,000.00	-13,897.17	-2,386.16	3,897.17	139.0%	
11 OTHER REVENUE							
24100211 581301		LOAN REPAYMENTS					
	-44,479.14	-44,479.14	-22,239.72	-975.35	-22,239.42	50.0%	
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-22,239.72	-975.35	-22,239.42	50.0%	
TOTAL UNDEFINED	-54,479.14	-54,479.14	-36,136.89	-3,361.51	-18,342.25	66.3%	
TOTAL REVOLVING LOAN FUND	-54,479.14	-54,479.14	-36,136.89	-3,361.51	-18,342.25	66.3%	
TOTAL REVENUES	-54,479.14	-54,479.14	-36,136.89	-3,361.51	-18,342.25		

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

000 UNDEFINED

11 OTHER REVENUE

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

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
24130211 581310 MORTGAGE PRINCIPAL	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL UNDEFINED	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL OTHER COMM DELV & MORTGAGES	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL REVENUES	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

24140308 580411 PY21	CHIP							
0.00		-375,000.00		-12,103.00	0.00		-362,897.00	3.2%
24140308 580411 PY22	CHIP							
0.00		0.00		-162,289.00	0.00		162,289.00	100.0%
24140308 580414	INTERGOVT REVENUE							
-216,500.00		-216,500.00		0.00	0.00		-216,500.00	.0%
TOTAL INTERGOVERNMENTAL								
-216,500.00		-591,500.00		-174,392.00	0.00		-417,108.00	29.5%
TOTAL UNDEFINED								
-216,500.00		-591,500.00		-174,392.00	0.00		-417,108.00	29.5%
TOTAL COMMUNITY DEVELOPMENT								
-216,500.00		-591,500.00		-174,392.00	0.00		-417,108.00	29.5%
TOTAL REVENUES								
-216,500.00		-591,500.00		-174,392.00	0.00		-417,108.00	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27000208 580300	GRANT REVENUE						
	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%	
TOTAL UNDEFINED	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%	
TOTAL MENTAL HEALTH COURT-CP	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%	
TOTAL REVENUES	-9,000.00	-9,000.00	0.00	0.00	-9,000.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27010204 542005	\$25 FILING FEE - CRIMINAL					
	-25,000.00	-25,000.00	-9,258.59	-1,332.97	-15,741.41	37.0%
27010204 542006	\$25 FILING FEE - CIVIL					
	-50,000.00	-50,000.00	-29,230.45	-5,715.00	-20,769.55	58.5%
TOTAL CHARGES FOR SERVICES						
	-75,000.00	-75,000.00	-38,489.04	-7,047.97	-36,510.96	51.3%
TOTAL UNDEFINED						
	-75,000.00	-75,000.00	-38,489.04	-7,047.97	-36,510.96	51.3%
TOTAL \$25.00 FILING FEE						
	-75,000.00	-75,000.00	-38,489.04	-7,047.97	-36,510.96	51.3%
TOTAL REVENUES						
	-75,000.00	-75,000.00	-38,489.04	-7,047.97	-36,510.96	

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27020204 542007	SANCTIONS IMPOSED						
-60,000.00	-60,000.00	-1,326.80	-127.40	-58,673.20	2.2%		
TOTAL CHARGES FOR SERVICES							
-60,000.00	-60,000.00	-1,326.80	-127.40	-58,673.20	2.2%		
91 TRANSFERS IN							
27020491 590901	TRANSFER IN						
0.00	0.00	-5,000.00	0.00	5,000.00	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	-5,000.00	0.00	5,000.00	100.0%		
TOTAL UNDEFINED							
-60,000.00	-60,000.00	-6,326.80	-127.40	-53,673.20	10.5%		
TOTAL DRUG COURT ALLEN CO TRMT CO							
-60,000.00	-60,000.00	-6,326.80	-127.40	-53,673.20	10.5%		
TOTAL REVENUES							
-60,000.00	-60,000.00	-6,326.80	-127.40	-53,673.20			

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FOR 2024 06

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	-2,890.66	-504.31	-14,109.34	17.0%	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-2,890.66	-504.31	-14,109.34	17.0%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-2,890.66	-504.31	-14,109.34	17.0%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-2,890.66	-504.31	-14,109.34	17.0%	
TOTAL REVENUES	-17,000.00	-17,000.00	-2,890.66	-504.31	-14,109.34		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH						
	-6,000.00	-6,000.00	-2,587.14	-441.00	-3,412.86	43.1%	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-2,587.14	-441.00	-3,412.86	43.1%	
TOTAL UNDEFINED	-6,000.00	-6,000.00	-2,587.14	-441.00	-3,412.86	43.1%	
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-2,587.14	-441.00	-3,412.86	43.1%	
	TOTAL REVENUES	-6,000.00	-2,587.14	-441.00	-3,412.86		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27050204 542001 \$25 FILING FEE	0.00	0.00	-23,699.90	-4,360.00	23,699.90	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-23,699.90	-4,360.00	23,699.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-23,699.90	-4,360.00	23,699.90	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-23,699.90	-4,360.00	23,699.90	100.0%
TOTAL REVENUES	0.00	0.00	-23,699.90	-4,360.00	23,699.90	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-1,437.80	-261.00	1,437.80	100.0%
	TOTAL CHARGES FOR SERVICES	0.00	0.00	-1,437.80	-261.00	1,437.80	100.0%
	TOTAL UNDEFINED	0.00	0.00	-1,437.80	-261.00	1,437.80	100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-1,437.80	-261.00	1,437.80	100.0%
	TOTAL REVENUES	0.00	0.00	-1,437.80	-261.00	1,437.80	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27070204 542001	\$25 FILING FEE					
	-29,000.00	-29,000.00	-12,828.00	-1,875.00	-16,172.00	44.2%
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-12,828.00	-1,875.00	-16,172.00	44.2%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-12,828.00	-1,875.00	-16,172.00	44.2%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-12,828.00	-1,875.00	-16,172.00	44.2%
TOTAL REVENUES	-29,000.00	-29,000.00	-12,828.00	-1,875.00	-16,172.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27080204 542000	LEGAL RESEARCH							
		-2,200.00	-2,200.00	-373.81	-64.47	-1,826.19	17.0%	
27080204 542002	COMPUTATION RESEARCH							
		-7,500.00	-7,500.00	-1,246.19	-214.92	-6,253.81	16.6%	
TOTAL CHARGES FOR SERVICES								
		-9,700.00	-9,700.00	-1,620.00	-279.39	-8,080.00	16.7%	
TOTAL UNDEFINED								
		-9,700.00	-9,700.00	-1,620.00	-279.39	-8,080.00	16.7%	
TOTAL JUVENILE COURT								
		-9,700.00	-9,700.00	-1,620.00	-279.39	-8,080.00	16.7%	
TOTAL REVENUES								
		-9,700.00	-9,700.00	-1,620.00	-279.39	-8,080.00		

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ACCOUNTS FOR: 2709 PROBATE COURT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27090204 542000	COURT COMPUTER	-12,000.00	-12,000.00	-1,578.00	-306.00	-10,422.00	13.2%
27090204 542002	CLERK COMPUTER	-15,000.00	-15,000.00	-5,092.00	-985.00	-9,908.00	33.9%
TOTAL CHARGES FOR SERVICES		-27,000.00	-27,000.00	-6,670.00	-1,291.00	-20,330.00	24.7%
TOTAL UNDEFINED		-27,000.00	-27,000.00	-6,670.00	-1,291.00	-20,330.00	24.7%
TOTAL PROBATE COURT		-27,000.00	-27,000.00	-6,670.00	-1,291.00	-20,330.00	24.7%
TOTAL REVENUES		-27,000.00	-27,000.00	-6,670.00	-1,291.00	-20,330.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH					
	-70,000.00	-70,000.00	-41,594.35	-8,074.21	-28,405.65	59.4%
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-41,594.35	-8,074.21	-28,405.65	59.4%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-41,594.35	-8,074.21	-28,405.65	59.4%
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-41,594.35	-8,074.21	-28,405.65	59.4%
TOTAL REVENUES	-70,000.00	-70,000.00	-41,594.35	-8,074.21	-28,405.65	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27130204 599066 CHARGES FOR SERVICES	-140,000.00	-140,000.00	-75,003.68	-50,000.00	-64,996.32	53.6%
TOTAL CHARGES FOR SERVICES	-140,000.00	-140,000.00	-75,003.68	-50,000.00	-64,996.32	53.6%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-75,003.68	-50,000.00	-64,996.32	53.6%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-140,000.00	-140,000.00	-75,003.68	-50,000.00	-64,996.32	53.6%
TOTAL REVENUES	-140,000.00	-140,000.00	-75,003.68	-50,000.00	-64,996.32	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27140208 542007	SANCTIONS IMPOSED						
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL UNDEFINED	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL DRUG COURT-ATP ADMIN	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL REVENUES	-5,000.00	-5,000.00	0.00	0.00	-5,000.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27160204 540307	FEES-GUARDIANSHIP						
	-15,000.00	-15,000.00	-7,353.26	-967.00	-7,646.74	49.0%	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-7,353.26	-967.00	-7,646.74	49.0%	
TOTAL UNDEFINED	-15,000.00	-15,000.00	-7,353.26	-967.00	-7,646.74	49.0%	
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-7,353.26	-967.00	-7,646.74	49.0%	
TOTAL REVENUES	-15,000.00	-15,000.00	-7,353.26	-967.00	-7,646.74		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27170108 580210	GRANT - STATE						
	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27180208 542007	SANCTIONS IMPOSED						
	-25,000.00	-25,000.00	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		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27220204 540300	FEEs						
	-8,000.00	-8,000.00	-4,045.00	-585.00	-3,955.00	50.6%	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-4,045.00	-585.00	-3,955.00	50.6%	
TOTAL UNDEFINED	-8,000.00	-8,000.00	-4,045.00	-585.00	-3,955.00	50.6%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-4,045.00	-585.00	-3,955.00	50.6%	
TOTAL REVENUES	-8,000.00	-8,000.00	-4,045.00	-585.00	-3,955.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

28010204 541100	PROBATION FEES						
	-40,000.00	-40,000.00	-10,742.28	-1,278.20	-29,257.72	26.9%	
28010204 541101	DRUG TESTING FEES						
	-20,000.00	-20,000.00	-12,788.57	-2,548.85	-7,211.43	63.9%	
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-23,530.85	-3,827.05	-36,469.15	39.2%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-23,530.85	-3,827.05	-36,469.15	39.2%	
TOTAL DRUG TESTING & PROBATION FE	-60,000.00	-60,000.00	-23,530.85	-3,827.05	-36,469.15	39.2%	
TOTAL REVENUES	-60,000.00	-60,000.00	-23,530.85	-3,827.05	-36,469.15		

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28150108 580210	GRANT - STATE						
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%		
TOTAL INTERGOVERNMENTAL							
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%		
91 TRANSFERS IN							
28150491 590901	TRANSFER IN						
0.00	0.00	-342.81	0.00	342.81	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	-342.81	0.00	342.81	100.0%		
TOTAL UNDEFINED							
-59,810.00	-59,810.00	-342.81	0.00	-59,467.19	.6%		
TOTAL MENTAL HEALTH SPEC DOCK PAY							
-59,810.00	-59,810.00	-342.81	0.00	-59,467.19	.6%		
TOTAL REVENUES							
-59,810.00	-59,810.00	-342.81	0.00	-59,467.19			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28170108 580210	GRANT - STATE						
	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%	
TOTAL INTERGOVERNMENTAL	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%	
TOTAL UNDEFINED	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%	
TOTAL REENTRY COURT SPEC DOCK PAY	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%	
TOTAL REVENUES	-61,325.00	-61,325.00	0.00	0.00	-61,325.00		

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28180108 580210	GRANT - STATE						
	-340,350.00	-340,350.00	0.00	0.00	-340,350.00	.0%	
28180108 580210 81824	GRANT - STATE						
	0.00	0.00	-163,840.00	0.00	163,840.00	100.0%	
TOTAL INTERGOVERNMENTAL	-340,350.00	-340,350.00	-163,840.00	0.00	-176,510.00	48.1%	
TOTAL UNDEFINED	-340,350.00	-340,350.00	-163,840.00	0.00	-176,510.00	48.1%	
TOTAL TARGETED COMM ALT TO PRISON	-340,350.00	-340,350.00	-163,840.00	0.00	-176,510.00	48.1%	
TOTAL REVENUES	-340,350.00	-340,350.00	-163,840.00	0.00	-176,510.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28220208 580341	SHERIFF DRUGS						
	-2,500.00	-2,500.00	-1,899.17	-1,407.17	-600.83	76.0%	
TOTAL INTERGOVERNMENTAL	-2,500.00	-2,500.00	-1,899.17	-1,407.17	-600.83	76.0%	
TOTAL UNDEFINED	-2,500.00	-2,500.00	-1,899.17	-1,407.17	-600.83	76.0%	
TOTAL SHERIFF'S DRUG	-2,500.00	-2,500.00	-1,899.17	-1,407.17	-600.83	76.0%	
TOTAL REVENUES	-2,500.00	-2,500.00	-1,899.17	-1,407.17	-600.83		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343		PROSECUTING SHARE					
	0.00		0.00	-2,077.17	-1,447.17	2,077.17	100.0%
TOTAL INTERGOVERNMENTAL	0.00		0.00	-2,077.17	-1,447.17	2,077.17	100.0%
TOTAL UNDEFINED	0.00		0.00	-2,077.17	-1,447.17	2,077.17	100.0%
TOTAL PROSECTOR	0.00		0.00	-2,077.17	-1,447.17	2,077.17	100.0%
	TOTAL REVENUES		0.00	-2,077.17	-1,447.17	2,077.17	

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

09 GIFTS & DONATIONS

28250209 590002		DONATIONS-UNRESTRICTED				
	-20,000.00	-20,000.00	-14,265.48	-1,050.00	-5,734.52	71.3%
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-14,265.48	-1,050.00	-5,734.52	71.3%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-14,265.48	-1,050.00	-5,734.52	71.3%
TOTAL DARE	-20,000.00	-20,000.00	-14,265.48	-1,050.00	-5,734.52	71.3%
	TOTAL REVENUES	-20,000.00	-14,265.48	-1,050.00	-5,734.52	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28300308 580300	GRANT REVENUE					
	-50,000.00	-50,000.00	-27,234.35	-3,594.41	-22,765.65	54.5%
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-27,234.35	-3,594.41	-22,765.65	54.5%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-27,234.35	-3,594.41	-22,765.65	54.5%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-27,234.35	-3,594.41	-22,765.65	54.5%
	TOTAL REVENUES	-50,000.00	-27,234.35	-3,594.41	-22,765.65	

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-968.00	-152.00	968.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-968.00	-152.00	968.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-968.00	-152.00	968.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-968.00	-152.00	968.00	100.0%
TOTAL REVENUES	0.00	0.00	-968.00	-152.00	968.00	

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

000 UNDEFINED

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC						
	-25,000.00	-25,000.00	-16,872.93	-2,519.77	-8,127.07	67.5%	
TOTAL LICENSES & PERMITS	-25,000.00	-25,000.00	-16,872.93	-2,519.77	-8,127.07	67.5%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	-16,872.93	-2,519.77	-8,127.07	67.5%	
TOTAL LAW ENFORCEMENT & EDUCATION	-25,000.00	-25,000.00	-16,872.93	-2,519.77	-8,127.07	67.5%	
TOTAL REVENUES	-25,000.00	-25,000.00	-16,872.93	-2,519.77	-8,127.07		

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

000 UNDEFINED

05 LICENSES & PERMITS

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

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-217.23	0.00	217.23	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-217.23	0.00	217.23	100.0%
TOTAL UNDEFINED	0.00	0.00	-217.23	0.00	217.23	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-217.23	0.00	217.23	100.0%
TOTAL REVENUES	0.00	0.00	-217.23	0.00	217.23	

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

000 UNDEFINED

05 LICENSES & PERMITS

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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ACCOUNTS FOR: 2849 HANDGUN LICENSE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28490205	550600		HANDGUN LICENSE				
		-30,000.00	-30,000.00	-24,538.00	-4,053.00	-5,462.00	81.8%
28490205	550602		BACKGROUND CHECK/CIVILIAN				
		-70,000.00	-70,000.00	-42,765.00	-11,322.00	-27,235.00	61.1%
TOTAL LICENSES & PERMITS		-100,000.00	-100,000.00	-67,303.00	-15,375.00	-32,697.00	67.3%
TOTAL UNDEFINED		-100,000.00	-100,000.00	-67,303.00	-15,375.00	-32,697.00	67.3%
TOTAL HANDGUN LICENSE		-100,000.00	-100,000.00	-67,303.00	-15,375.00	-32,697.00	67.3%
TOTAL REVENUES		-100,000.00	-100,000.00	-67,303.00	-15,375.00	-32,697.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28560308 580300	GRANT REVENUE						
	-73,066.37	-73,066.37	0.00	0.00	-73,066.37	.0%	
28560308 580300 29521	GRANT REVENUE						
	0.00	0.00	-65,993.00	0.00	65,993.00	100.0%	
TOTAL INTERGOVERNMENTAL							
	-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37	90.3%	
TOTAL UNDEFINED							
	-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37	90.3%	
TOTAL OH EMERG MGMT GRANT							
	-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37	90.3%	
TOTAL REVENUES							
	-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28610108 580300	GRANT REVENUE						
	-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%	
TOTAL INTERGOVERNMENTAL	-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%	
TOTAL UNDEFINED	-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%	
TOTAL FELONY CARE & SUBSIDY	-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%	
	TOTAL REVENUES						
	-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28620108 580300	GRANT REVENUE						
	-1,334,945.00	-1,334,945.00	-219,095.83	0.00	-1,115,849.17	16.4%	
TOTAL INTERGOVERNMENTAL	-1,334,945.00	-1,334,945.00	-219,095.83	0.00	-1,115,849.17	16.4%	
TOTAL UNDEFINED	-1,334,945.00	-1,334,945.00	-219,095.83	0.00	-1,115,849.17	16.4%	
TOTAL VARIABLE SUBSIDY	-1,334,945.00	-1,334,945.00	-219,095.83	0.00	-1,115,849.17	16.4%	
	TOTAL REVENUES						
	-1,334,945.00	-1,334,945.00	-219,095.83	0.00	-1,115,849.17		

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
28690211 580999 SUNDRY REVENUE	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL OTHER REVENUE	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL UNDEFINED	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL TITLE IV-E - JUV CT	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL REVENUES	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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FOR 2024 06

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28810108 580210 81021	GRANT - STATE							
		-440,000.00	-440,000.00	0.00	0.00	-440,000.00	.0%	
28810108 580210 81022	GRANT - STATE							
		0.00	0.00	-184,696.00	0.00	184,696.00	100.0%	
TOTAL INTERGOVERNMENTAL								
		-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	42.0%	
TOTAL UNDEFINED								
		-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	42.0%	
TOTAL PROBATION SERVICES GRANT								
		-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	42.0%	
TOTAL REVENUES								
		-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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	-286,380.49	-48,427.96	286,380.49	100.0%	
TOTAL INTEREST	0.00	0.00	-286,380.49	-48,427.96	286,380.49	100.0%	
TOTAL UNDEFINED	0.00	0.00	-286,380.49	-48,427.96	286,380.49	100.0%	
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-286,380.49	-48,427.96	286,380.49	100.0%	
TOTAL REVENUES	0.00	0.00	-286,380.49	-48,427.96	286,380.49		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

10 INTEREST

29300210 510001	INTEREST INCOME						
	-1,200.00	-1,200.00	-1,451.76	-247.40	251.76	121.0%	
TOTAL INTEREST	-1,200.00	-1,200.00	-1,451.76	-247.40	251.76	121.0%	

59 MISCELLANEOUS

29300259 590002	DONATIONS-UNRESTRICTED						
	-10,000.00	-10,000.00	-2,777.00	-100.00	-7,223.00	27.8%	
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-2,777.00	-100.00	-7,223.00	27.8%	
TOTAL UNDEFINED	-11,200.00	-11,200.00	-4,228.76	-347.40	-6,971.24	37.8%	
TOTAL MR/DD UNRESTRICTED FUNDS	-11,200.00	-11,200.00	-4,228.76	-347.40	-6,971.24	37.8%	
TOTAL REVENUES	-11,200.00	-11,200.00	-4,228.76	-347.40	-6,971.24		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
02 PROPERTY TAXES							
39990202 520001	REAL ESTATE TAX						
-1,550,000.00	-1,550,000.00	-1,056,494.86	0.00	-493,505.14	68.2%		
TOTAL PROPERTY TAXES							
-1,550,000.00	-1,550,000.00	-1,056,494.86	0.00	-493,505.14	68.2%		
91 TRANSFERS IN							
39990491 590901	TRANSFER IN						
0.00	0.00	-35,181.33	0.00	35,181.33	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	-35,181.33	0.00	35,181.33	100.0%		
TOTAL UNDEFINED							
-1,550,000.00	-1,550,000.00	-1,091,676.19	0.00	-458,323.81	70.4%		
TOTAL DEBT SRV FOR FUTURE PROJECT							
-1,550,000.00	-1,550,000.00	-1,091,676.19	0.00	-458,323.81	70.4%		
TOTAL REVENUES							
-1,550,000.00	-1,550,000.00	-1,091,676.19	0.00	-458,323.81			

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

11 OTHER REVENUE

40030411 511699	OTHER RECEIPTS						
	-21,000.00	-21,000.00	-10,098.97	0.00	-10,901.03	48.1%	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-10,098.97	0.00	-10,901.03	48.1%	

91 TRANSFERS IN

40030491 590902	ADVANCE IN						
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL TRANSFERS IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL UNDEFINED	-23,000.00	-23,000.00	-10,098.97	0.00	-12,901.03	43.9%	
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-10,098.97	0.00	-12,901.03	43.9%	
TOTAL REVENUES	-23,000.00	-23,000.00	-10,098.97	0.00	-12,901.03		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

11 OTHER REVENUE

40070411 511699	OTHER RECEIPTS					
	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL REVENUES	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
01 SALES TAX							
40174101	500001		TAX- COUNTY SALES				
		0.00	0.00	-185,400.00	-30,900.00	185,400.00	100.0%
	TOTAL SALES TAX	0.00	0.00	-185,400.00	-30,900.00	185,400.00	100.0%
08 INTERGOVERNMENTAL							
40170108	580107		CASINO REVENUE				
		0.00	-1,200,000.00	-724,838.22	0.00	-475,161.78	60.4%
	TOTAL INTERGOVERNMENTAL	0.00	-1,200,000.00	-724,838.22	0.00	-475,161.78	60.4%
11 OTHER REVENUE							
40174111	511699		OTHER RECEIPTS				
		0.00	0.00	-383.35	-383.35	383.35	100.0%
	TOTAL OTHER REVENUE	0.00	0.00	-383.35	-383.35	383.35	100.0%
80 OTHER FINANCING SOURCES							
40170480	583001		SALE OF CAPITAL ASSETS				
		0.00	0.00	-24,433.00	0.00	24,433.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-24,433.00	0.00	24,433.00	100.0%
	TOTAL UNDEFINED	0.00	-1,200,000.00	-935,054.57	-31,283.35	-264,945.43	77.9%

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	-1,200,000.00	-935,054.57	-31,283.35	-264,945.43	77.9%
TOTAL REVENUES	0.00	-1,200,000.00	-935,054.57	-31,283.35	-264,945.43	

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
02 PROPERTY TAXES							
40180202	520001	REAL ESTATE TAX					
		-488,840.00	-488,840.00	-284,339.85	0.00	-204,500.15	58.2%
40180202	520003	MOBILE HOME TAX					
		-1,332.00	-1,332.00	-693.35	0.00	-638.65	52.1%
		TOTAL PROPERTY TAXES					
		-490,172.00	-490,172.00	-285,033.20	0.00	-205,138.80	58.1%
08 INTERGOVERNMENTAL							
40180208	580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS					
		-47,114.00	-47,114.00	-23,700.47	0.00	-23,413.53	50.3%
		TOTAL INTERGOVERNMENTAL					
		-47,114.00	-47,114.00	-23,700.47	0.00	-23,413.53	50.3%
80 OTHER FINANCING SOURCES							
40180480	580999	SUNDRY REVENUE					
		-5,000.00	-5,000.00	-4,162.02	-2,256.02	-837.98	83.2%
		TOTAL OTHER FINANCING SOURCES					
		-5,000.00	-5,000.00	-4,162.02	-2,256.02	-837.98	83.2%
		TOTAL UNDEFINED					
		-542,286.00	-542,286.00	-312,895.69	-2,256.02	-229,390.31	57.7%
		TOTAL MR/DD PERMANENT IMPROVEMENT					
		-542,286.00	-542,286.00	-312,895.69	-2,256.02	-229,390.31	57.7%
		TOTAL REVENUES					
		-542,286.00	-542,286.00	-312,895.69	-2,256.02	-229,390.31	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

92 ADVANCES IN

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

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40220491 590901 TRANSFER IN	0.00	-301,000.00	0.00	0.00	-301,000.00	.0%
TOTAL TRANSFERS IN	0.00	-301,000.00	0.00	0.00	-301,000.00	.0%
TOTAL UNDEFINED	0.00	-301,000.00	0.00	0.00	-301,000.00	.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00	-301,000.00	0.00	0.00	-301,000.00	.0%
TOTAL REVENUES	0.00	-301,000.00	0.00	0.00	-301,000.00	

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ACCOUNTS FOR: 4150 1150 PIKE RUN		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
91 TRANSFERS IN							
41500491	590901		TRANSFER IN				
		0.00		0.00	2,065.31	0.00	-2,065.31 100.0%
	TOTAL TRANSFERS IN	0.00		0.00	2,065.31	0.00	-2,065.31 100.0%
92 ADVANCES IN							
41500492	590902		ADVANCE IN				
		0.00		0.00	-2,065.31	0.00	2,065.31 100.0%
	TOTAL ADVANCES IN	0.00		0.00	-2,065.31	0.00	2,065.31 100.0%
	TOTAL UNDEFINED	0.00		0.00	0.00	0.00	0.00 .0%
	TOTAL 1150 PIKE RUN	0.00		0.00	0.00	0.00	0.00 .0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

91 TRANSFERS IN

41980491 590901		TRANSFER IN					
	0.00	-253,794.56	-255,091.64	-49,032.73	1,297.08	100.5%	
TOTAL TRANSFERS IN	0.00	-253,794.56	-255,091.64	-49,032.73	1,297.08	100.5%	
TOTAL UNDEFINED	0.00	-253,794.56	-255,091.64	-49,032.73	1,297.08	100.5%	
TOTAL 1198	DIANE K BAUGHMAN	0.00	-253,794.56	-255,091.64	-49,032.73	1,297.08	100.5%
	TOTAL REVENUES	0.00	-253,794.56	-255,091.64	-49,032.73	1,297.08	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42220207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-11.94	0.00	11.94	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-11.94	0.00	11.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-11.94	0.00	11.94	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	0.00	-11.94	0.00	11.94	100.0%
TOTAL REVENUES	0.00	0.00	-11.94	0.00	11.94	

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FOR 2024 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42390207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-164.89	0.00	164.89	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-164.89	0.00	164.89	100.0%	
TOTAL UNDEFINED	0.00	0.00	-164.89	0.00	164.89	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-164.89	0.00	164.89	100.0%	
TOTAL REVENUES	0.00	0.00	-164.89	0.00	164.89		

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 4251 1251 LOST CREEK							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42510207 570001		SPECIAL ASSESSMENTS					
	0.00	0.00	-1.74	0.00	1.74	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1.74	0.00	1.74	100.0%	
91 TRANSFERS IN							
42510491 590901		TRANSFER IN					
	0.00	0.00	1,912.11	0.00	-1,912.11	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	1,912.11	0.00	-1,912.11	100.0%	
92 ADVANCES IN							
42510492 590902		ADVANCE IN					
	0.00	0.00	-1,912.11	0.00	1,912.11	100.0%	
TOTAL ADVANCES IN	0.00	0.00	-1,912.11	0.00	1,912.11	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1.74	0.00	1.74	100.0%	
TOTAL 1251 LOST CREEK	0.00	0.00	-1.74	0.00	1.74	100.0%	
TOTAL REVENUES	0.00	0.00	-1.74	0.00	1.74		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42600207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-12.16	0.00	12.16	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-12.16	0.00	12.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-12.16	0.00	12.16	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	0.00	-12.16	0.00	12.16	100.0%
TOTAL REVENUES	0.00	0.00	-12.16	0.00	12.16	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42680207 570001	SPECIAL ASSESSMENTS						
	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%	
TOTAL SPECIAL ASSESSMENTS	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%	
TOTAL UNDEFINED	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%	
TOTAL 1268 WRASMAN	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%	
TOTAL REVENUES	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09		

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ACCOUNTS FOR: 4275 1275 LAPOINT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42750207 570001	SPECIAL ASSESSMENTS				
-2,000.00	-2,000.00	-845.67	0.00	-1,154.33	42.3%
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,000.00	-845.67	0.00	-1,154.33	42.3%
91 TRANSFERS IN					
42750491 590901	TRANSFER IN				
0.00	0.00	2,949.10	0.00	-2,949.10	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	2,949.10	0.00	-2,949.10	100.0%
92 ADVANCES IN					
42750492 590902	ADVANCE IN				
0.00	0.00	-2,949.10	0.00	2,949.10	100.0%
TOTAL ADVANCES IN					
0.00	0.00	-2,949.10	0.00	2,949.10	100.0%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-845.67	0.00	-1,154.33	42.3%
TOTAL 1275 LAPOINT					
-2,000.00	-2,000.00	-845.67	0.00	-1,154.33	42.3%
TOTAL REVENUES					
-2,000.00	-2,000.00	-845.67	0.00	-1,154.33	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 4304 1304 WARRINGTON		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207	570001		SPECIAL ASSESSMENTS				
		0.00	0.00	-693.35	0.00	693.35	100.0%
43040207	570001 30001		SPECIAL ASSESSMENTS				
		-2,673.00	-2,673.00	-1,336.66	0.00	-1,336.34	50.0%
TOTAL SPECIAL ASSESSMENTS							
		-2,673.00	-2,673.00	-2,030.01	0.00	-642.99	75.9%
91 TRANSFERS IN							
43040491	590901		TRANSFER IN				
		0.00	0.00	6,992.92	0.00	-6,992.92	100.0%
TOTAL TRANSFERS IN							
		0.00	0.00	6,992.92	0.00	-6,992.92	100.0%
92 ADVANCES IN							
43040492	590902		ADVANCE IN				
		0.00	0.00	-6,992.92	0.00	6,992.92	100.0%
TOTAL ADVANCES IN							
		0.00	0.00	-6,992.92	0.00	6,992.92	100.0%
TOTAL UNDEFINED							
		-2,673.00	-2,673.00	-2,030.01	0.00	-642.99	75.9%
TOTAL 1304 WARRINGTON							
		-2,673.00	-2,673.00	-2,030.01	0.00	-642.99	75.9%
TOTAL REVENUES							
		-2,673.00	-2,673.00	-2,030.01	0.00	-642.99	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43090207 570001	SPECIAL ASSESSMENTS						
	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%	
TOTAL SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%	
TOTAL UNDEFINED	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%	
TOTAL 1309 WAPAK ROAD	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%	
	TOTAL REVENUES	-2,700.00	-1,503.54	0.00	-1,196.46		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43120207 570001	SPECIAL ASSESSMENTS						
	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%	
TOTAL SPECIAL ASSESSMENTS	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%	
TOTAL UNDEFINED	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%	
TOTAL 1312 KOTTENBROUCK GROUP	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%	
	TOTAL REVENUES						
	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43160207 570001	SPECIAL ASSESSMENTS						
	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	87.6%	
TOTAL SPECIAL ASSESSMENTS	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	87.6%	
TOTAL UNDEFINED	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	87.6%	
TOTAL 1316 CODY NICHOLS	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	87.6%	
TOTAL REVENUES	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43170207 570001	SPECIAL ASSESSMENTS						
	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%	
TOTAL SPECIAL ASSESSMENTS	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%	
TOTAL UNDEFINED	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%	
TOTAL 1317 WALKER GROUP	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%	
	TOTAL REVENUES						
	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13		

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43180207 570001		SPECIAL ASSESSMENTS					
	-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%	
TOTAL SPECIAL ASSESSMENTS	-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%	
91 TRANSFERS IN							
43180491 590901		TRANSFER IN					
	0.00	0.00	3,692.77	0.00	-3,692.77	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	3,692.77	0.00	-3,692.77	100.0%	
92 ADVANCES IN							
43180492 590902		ADVANCE IN					
	0.00	0.00	-3,692.77	0.00	3,692.77	100.0%	
TOTAL ADVANCES IN	0.00	0.00	-3,692.77	0.00	3,692.77	100.0%	
TOTAL UNDEFINED	-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%	
TOTAL 1318 FETTER GROUP TILE	-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%	
TOTAL REVENUES	-3,935.56	-3,935.56	-3,981.18	0.00	45.62		

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ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43190207 570001		SPECIAL ASSESSMENTS					
	-4,492.19	-4,492.19	-3,552.75	0.00	-939.44	79.1%	
TOTAL SPECIAL ASSESSMENTS	-4,492.19	-4,492.19	-3,552.75	0.00	-939.44	79.1%	
91 TRANSFERS IN							
43190491 590901		TRANSFER IN					
	0.00	0.00	3,552.75	0.00	-3,552.75	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	3,552.75	0.00	-3,552.75	100.0%	
92 ADVANCES IN							
43190492 590902		ADVANCE IN					
	0.00	0.00	-3,552.75	0.00	3,552.75	100.0%	
TOTAL ADVANCES IN	0.00	0.00	-3,552.75	0.00	3,552.75	100.0%	
TOTAL UNDEFINED	-4,492.19	-4,492.19	-3,552.75	0.00	-939.44	79.1%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	-4,492.19	-4,492.19	-3,552.75	0.00	-939.44	79.1%	
TOTAL REVENUES	-4,492.19	-4,492.19	-3,552.75	0.00	-939.44		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43220207 570001	SPECIAL ASSESSMENTS						
	-16,500.00	-16,500.00	-12,990.51	0.00	-3,509.49	78.7%	
TOTAL SPECIAL ASSESSMENTS	-16,500.00	-16,500.00	-12,990.51	0.00	-3,509.49	78.7%	

81 NOTE PROCEEDS

43220481 581101 30000	NOTE PROCEEDS						
	-770,500.00	-770,500.00	0.00	0.00	-770,500.00	.0%	
TOTAL NOTE PROCEEDS	-770,500.00	-770,500.00	0.00	0.00	-770,500.00	.0%	
TOTAL UNDEFINED	-787,000.00	-787,000.00	-12,990.51	0.00	-774,009.49	1.7%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT	-787,000.00	-787,000.00	-12,990.51	0.00	-774,009.49	1.7%	
TOTAL REVENUES	-787,000.00	-787,000.00	-12,990.51	0.00	-774,009.49		

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43230207	570001		SPECIAL ASSESSMENTS				
		0.00	0.00	-510.78	0.00	510.78	100.0%
	TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-510.78	0.00	510.78	100.0%
91 TRANSFERS IN							
43230491	590901		TRANSFER IN				
		0.00	0.00	10,955.80	0.00	-10,955.80	100.0%
	TOTAL TRANSFERS IN	0.00	0.00	10,955.80	0.00	-10,955.80	100.0%
92 ADVANCES IN							
43230492	590902		ADVANCE IN				
		0.00	0.00	-10,955.80	0.00	10,955.80	100.0%
	TOTAL ADVANCES IN	0.00	0.00	-10,955.80	0.00	10,955.80	100.0%
	TOTAL UNDEFINED	0.00	0.00	-510.78	0.00	510.78	100.0%
	TOTAL 1323 RENNER IMPROVEMENT	0.00	0.00	-510.78	0.00	510.78	100.0%
	TOTAL REVENUES	0.00	0.00	-510.78	0.00	510.78	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43240207 570001	SPECIAL ASSESSMENTS						
	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%	
TOTAL SPECIAL ASSESSMENTS	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%	
TOTAL UNDEFINED	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%	
TOTAL 1324 EDGECOMB IMPROV	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%	
TOTAL REVENUES	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43250207 570001	SPECIAL ASSESSMENTS					
	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL SPECIAL ASSESSMENTS						
	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL UNDEFINED						
	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL 1325 - DAVID BETTS GROUP						
	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL REVENUES						
	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	

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

000 UNDEFINED

91 TRANSFERS IN

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

92 ADVANCES IN

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

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ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43270207 570001	SPECIAL ASSESSMENTS				
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
TOTAL SPECIAL ASSESSMENTS					
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
91 TRANSFERS IN					
43270491 590901	TRANSFER IN				
0.00	0.00	4,673.47	0.00	-4,673.47	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	4,673.47	0.00	-4,673.47	100.0%
92 ADVANCES IN					
43270492 590902	ADVANCE IN				
0.00	0.00	-4,673.47	0.00	4,673.47	100.0%
TOTAL ADVANCES IN					
0.00	0.00	-4,673.47	0.00	4,673.47	100.0%
TOTAL UNDEFINED					
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
TOTAL 1327 SECTION #127					
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
TOTAL REVENUES					
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43280207 570001	SPECIAL ASSESSMENTS						
	-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%	
TOTAL SPECIAL ASSESSMENTS	-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%	
TOTAL UNDEFINED	-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%	
TOTAL AMSTUTZ GROUP #1328	-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%	
	TOTAL REVENUES	-7,695.46	-6,839.37	0.00	-856.09		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43290207 570001	SPECIAL ASSESSMENTS						
	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%	
TOTAL SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%	
TOTAL UNDEFINED	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%	
TOTAL ARTHUR DITCH #1329	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%	
	TOTAL REVENUES						
	-1,775.00	-1,775.00	-828.61	0.00	-946.39		

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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	-48,680.09	0.00	-37,319.91	56.6%	
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%	
TOTAL UNDEFINED	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%	
TOTAL REVENUES	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43310207 570001	SPECIAL ASSESSMENTS						
	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%	
TOTAL SPECIAL ASSESSMENTS	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%	
TOTAL UNDEFINED	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%	
TOTAL AMANTWP CONANT DRAIN PRJ 13	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%	
TOTAL REVENUES	-1,200.00	-1,200.00	-1,415.58	0.00	215.58		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43320207 570001	SPECIAL ASSESSMENTS						
	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%	
TOTAL SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%	
TOTAL UNDEFINED	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%	
TOTAL DITCH #1332 SMITH IMPROVE P	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%	
TOTAL REVENUES	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49		

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ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43350207 570001		SPECIAL ASSESSMENTS					
	-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00	67.4%	
TOTAL SPECIAL ASSESSMENTS	-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00	67.4%	
91 TRANSFERS IN							
43350491 590901		TRANSFER IN					
	0.00	0.00	2,961.33	0.00	-2,961.33	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	2,961.33	0.00	-2,961.33	100.0%	
92 ADVANCES IN							
43350492 590902		ADVANCE IN					
	0.00	0.00	-2,961.33	0.00	2,961.33	100.0%	
TOTAL ADVANCES IN	0.00	0.00	-2,961.33	0.00	2,961.33	100.0%	
TOTAL UNDEFINED	-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00	67.4%	
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00	67.4%	
TOTAL REVENUES	-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00		

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ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43370207 570001	SPECIAL ASSESSMENTS						
-10,200.00	-10,200.00	-4,793.81	0.00	-5,406.19	47.0%		
TOTAL SPECIAL ASSESSMENTS							
-10,200.00	-10,200.00	-4,793.81	0.00	-5,406.19	47.0%		
92 ADVANCES IN							
43370492 590902	ADVANCE IN						
-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%		
TOTAL ADVANCES IN							
-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%		
TOTAL UNDEFINED							
-11,750.74	-11,750.74	-4,793.81	0.00	-6,956.93	40.8%		
TOTAL NAPOLEON RD DRAINAGE IMP							
-11,750.74	-11,750.74	-4,793.81	0.00	-6,956.93	40.8%		
TOTAL REVENUES							
-11,750.74	-11,750.74	-4,793.81	0.00	-6,956.93			

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ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43430207 570001		SPECIAL ASSESSMENTS					
	-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72	70.4%	
TOTAL SPECIAL ASSESSMENTS	-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72	70.4%	
91 TRANSFERS IN							
43430491 590901		TRANSFER IN					
	0.00	0.00	48,034.97	0.00	-48,034.97	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	48,034.97	0.00	-48,034.97	100.0%	
92 ADVANCES IN							
43430492 590902		ADVANCE IN					
	0.00	0.00	-48,034.97	0.00	48,034.97	100.0%	
TOTAL ADVANCES IN	0.00	0.00	-48,034.97	0.00	48,034.97	100.0%	
TOTAL UNDEFINED	-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72	70.4%	
TOTAL BURGESS GROUP PROJ #1343	-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72	70.4%	
TOTAL REVENUES	-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72		

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

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

07 SPECIAL ASSESSMENTS

43470207 570001	SPECIAL ASSESSMENTS				
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL SPECIAL ASSESSMENTS					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL UNDEFINED					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL HUTCHINSON DITCH #4347					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL REVENUES					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	

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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	-6,225.84	0.00	6,225.84	100.0%
	TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-6,225.84	0.00	6,225.84	100.0%
11 OTHER REVENUE							
44000411	511699		OTHER RECEIPTS				
		-40,000.00	-40,000.00	-13,399.50	-3,123.00	-26,600.50	33.5%
	TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-13,399.50	-3,123.00	-26,600.50	33.5%
92 ADVANCES IN							
44000492	590902		ADVANCE IN				
		-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
	TOTAL ADVANCES IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
	TOTAL UNDEFINED	-42,000.00	-42,000.00	-19,625.34	-3,123.00	-22,374.66	46.7%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-42,000.00	-19,625.34	-3,123.00	-22,374.66	46.7%
	TOTAL REVENUES	-42,000.00	-42,000.00	-19,625.34	-3,123.00	-22,374.66	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44100207 570001		SPECIAL ASSESSMENTS						
	0.00		0.00	-363.87	0.00	363.87	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00		0.00	-363.87	0.00	363.87	100.0%	

91 TRANSFERS IN

44100491 590901		TRANSFER IN						
	-723.64		-723.64	0.00	0.00	-723.64	.0%	
TOTAL TRANSFERS IN	-723.64		-723.64	0.00	0.00	-723.64	.0%	
TOTAL UNDEFINED	-723.64		-723.64	-363.87	0.00	-359.77	50.3%	
TOTAL TREBOR DRIVE WATERLINE 17-2	-723.64		-723.64	-363.87	0.00	-359.77	50.3%	
TOTAL REVENUES	-723.64		-723.64	-363.87	0.00	-359.77		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45010211 511699 OTHER RECEIPTS	-29,000.00	-29,000.00	-15,437.56	0.00	-13,562.44	53.2%
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-15,437.56	0.00	-13,562.44	53.2%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-15,437.56	0.00	-13,562.44	53.2%
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-15,437.56	0.00	-13,562.44	53.2%
TOTAL REVENUES	-29,000.00	-29,000.00	-15,437.56	0.00	-13,562.44	

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45200211 511699 OTHER RECEIPTS	-4,900.00	-4,900.00	-2,138.30	-502.49	-2,761.70	43.6%
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-2,138.30	-502.49	-2,761.70	43.6%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-2,138.30	-502.49	-2,761.70	43.6%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-2,138.30	-502.49	-2,761.70	43.6%
TOTAL REVENUES	-4,900.00	-4,900.00	-2,138.30	-502.49	-2,761.70	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS						
	-2,100.00	-2,100.00	-971.52	-382.72	-1,128.48	46.3%	
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-971.52	-382.72	-1,128.48	46.3%	
TOTAL UNDEFINED	-2,100.00	-2,100.00	-971.52	-382.72	-1,128.48	46.3%	
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-971.52	-382.72	-1,128.48	46.3%	
TOTAL REVENUES	-2,100.00	-2,100.00	-971.52	-382.72	-1,128.48		

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

000 UNDEFINED

11 OTHER REVENUE

45400211 511699	OTHER RECEIPTS						
	-30,000.00	-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%	
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%	
TOTAL UNDEFINED	-30,000.00	-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%	
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%	
TOTAL REVENUES	-30,000.00	-30,000.00	-13,418.54	-6,709.27	-16,581.46		

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

000 UNDEFINED

91 TRANSFERS IN

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

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

000 UNDEFINED

11 OTHER REVENUE

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

91 TRANSFERS IN

45610491 590901	TRANSFER IN						
	-200,000.00	-200,000.00	0.00	0.00		-200,000.00	.0%
TOTAL TRANSFERS IN	-200,000.00	-200,000.00	0.00	0.00		-200,000.00	.0%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-45,750.00	0.00		-154,250.00	22.9%
TOTAL HAMLET OF HUME SEWER	-200,000.00	-200,000.00	-45,750.00	0.00		-154,250.00	22.9%
TOTAL REVENUES	-200,000.00	-200,000.00	-45,750.00	0.00		-154,250.00	

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

000 UNDEFINED

81 NOTE PROCEEDS

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

91 TRANSFERS IN

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45900207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-3,868.54	0.00	3,868.54	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,868.54	0.00	3,868.54	100.0%	

11 OTHER REVENUE

45900211 511699	OTHER RECEIPTS						
	-60,000.00	-60,000.00	-30,163.52	-4,600.90	-29,836.48	50.3%	
TOTAL OTHER REVENUE	-60,000.00	-60,000.00	-30,163.52	-4,600.90	-29,836.48	50.3%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-34,032.06	-4,600.90	-25,967.94	56.7%	
TOTAL WESTMINSTER SEWER CONST 11-	-60,000.00	-60,000.00	-34,032.06	-4,600.90	-25,967.94	56.7%	
TOTAL REVENUES	-60,000.00	-60,000.00	-34,032.06	-4,600.90	-25,967.94		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45920207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-31,938.25	0.00	31,938.25	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-31,938.25	0.00	31,938.25	100.0%	

91 TRANSFERS IN

45920491 590901	TRANSFER IN						
	-62,550.00	-62,550.00	0.00	0.00	-62,550.00	.0%	
TOTAL TRANSFERS IN	-62,550.00	-62,550.00	0.00	0.00	-62,550.00	.0%	
TOTAL UNDEFINED	-62,550.00	-62,550.00	-31,938.25	0.00	-30,611.75	51.1%	
TOTAL OAKVIEW SUBDIV PROJ 11-892	-62,550.00	-62,550.00	-31,938.25	0.00	-30,611.75	51.1%	
TOTAL REVENUES	-62,550.00	-62,550.00	-31,938.25	0.00	-30,611.75		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45940207 570001	SPECIAL ASSESSMENTS						
	-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%	
TOTAL SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%	
TOTAL UNDEFINED	-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%	
TOTAL FINDLAY RD PH II/PROJ 11-99	-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%	
TOTAL REVENUES	-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
47010208 580205 LOCAL PORTION OF PROJECT	0.00	-253,562.76	-42,012.83	0.00	-211,549.93	16.6%
TOTAL INTERGOVERNMENTAL	0.00	-253,562.76	-42,012.83	0.00	-211,549.93	16.6%
TOTAL UNDEFINED	0.00	-253,562.76	-42,012.83	0.00	-211,549.93	16.6%
TOTAL HIGHWAY ESCROW	0.00	-253,562.76	-42,012.83	0.00	-211,549.93	16.6%
TOTAL REVENUES	0.00	-253,562.76	-42,012.83	0.00	-211,549.93	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313		FEES - INSPECTION				
		-5,000.00	-5,000.00	-4,400.00	-1,700.00	-600.00	88.0%
50340204	540330		TAP FEES				
		-56,000.00	-56,000.00	-27,138.97	-8,060.00	-28,861.03	48.5%
50340204	540399		FEES - SUNDRY				
		-35,000.00	-35,000.00	-17,290.34	-1,625.00	-17,709.66	49.4%
50340204	543549		DELINQUENT SEWER				
		-530,000.00	-530,000.00	-320,022.29	0.00	-209,977.71	60.4%
50340204	543551		SERVICE-SEWER				
		-7,485,000.00	-7,485,000.00	-3,678,634.47	-889,451.76	-3,806,365.53	49.1%
	TOTAL CHARGES FOR SERVICES						
		-8,111,000.00	-8,111,000.00	-4,047,486.07	-900,836.76	-4,063,513.93	49.9%
80 OTHER FINANCING SOURCES							
50340480	580905		PROJECT REVENUE - LOANS				
		-15,500.00	-15,500.00	-8,953.93	0.00	-6,546.07	57.8%
50340480	580999		SUNDRY REVENUE				
		-140,000.00	-140,000.00	-63,088.99	-21,283.22	-76,911.01	45.1%
	TOTAL OTHER FINANCING SOURCES						
		-155,500.00	-155,500.00	-72,042.92	-21,283.22	-83,457.08	46.3%
	TOTAL UNDEFINED						
		-8,266,500.00	-8,266,500.00	-4,119,528.99	-922,119.98	-4,146,971.01	49.8%
	TOTAL SEWER DISTRICT FUND						
		-8,266,500.00	-8,266,500.00	-4,119,528.99	-922,119.98	-4,146,971.01	49.8%
	TOTAL REVENUES						
		-8,266,500.00	-8,266,500.00	-4,119,528.99	-922,119.98	-4,146,971.01	

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ACCOUNTS FOR: 5035 SURPLUS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
91 TRANSFERS IN							
50350491	590901		TRANSFER IN				
		-4,000,000.00	-4,000,000.00	-1,600,000.00	-700,000.00	-2,400,000.00	40.0%
	TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-1,600,000.00	-700,000.00	-2,400,000.00	40.0%
92 ADVANCES IN							
50350492	590902		ADVANCE IN				
		-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
	TOTAL ADVANCES IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
	TOTAL UNDEFINED	-4,200,000.00	-4,200,000.00	-1,600,000.00	-700,000.00	-2,600,000.00	38.1%
	TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-1,600,000.00	-700,000.00	-2,600,000.00	38.1%
	TOTAL REVENUES	-4,200,000.00	-4,200,000.00	-1,600,000.00	-700,000.00	-2,600,000.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

50360204 540330	TAP FEES						
	-5,000.00	-5,000.00	-16,680.00	0.00	11,680.00	333.6%	
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-16,680.00	0.00	11,680.00	333.6%	
TOTAL UNDEFINED	-5,000.00	-5,000.00	-16,680.00	0.00	11,680.00	333.6%	
TOTAL COUNTY WATER FUND	-5,000.00	-5,000.00	-16,680.00	0.00	11,680.00	333.6%	
TOTAL REVENUES	-5,000.00	-5,000.00	-16,680.00	0.00	11,680.00		

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

000 UNDEFINED

05 LICENSES & PERMITS

50370205 550001	PERMIT FEES						
	-70,000.00	-70,000.00	-15,210.74	-1,200.00	-54,789.26	21.7%	
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-15,210.74	-1,200.00	-54,789.26	21.7%	
TOTAL UNDEFINED	-70,000.00	-70,000.00	-15,210.74	-1,200.00	-54,789.26	21.7%	
TOTAL STORMWATER	-70,000.00	-70,000.00	-15,210.74	-1,200.00	-54,789.26	21.7%	
	TOTAL REVENUES	-70,000.00	-15,210.74	-1,200.00	-54,789.26		

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
11 OTHER REVENUE							
53040211	511699		OTHER RECEIPTS				
		0.00	0.00	-13,449.18	-2,837.15	13,449.18	100.0%
	TOTAL OTHER REVENUE	0.00	0.00	-13,449.18	-2,837.15	13,449.18	100.0%
91 TRANSFERS IN							
53040491	590901		TRANSFER IN				
		-3,588.09	-3,588.09	0.00	0.00	-3,588.09	.0%
	TOTAL TRANSFERS IN	-3,588.09	-3,588.09	0.00	0.00	-3,588.09	.0%
	TOTAL UNDEFINED	-3,588.09	-3,588.09	-13,449.18	-2,837.15	9,861.09	374.8%
	TOTAL SPRINGBROOK SEWER REV BP	-3,588.09	-3,588.09	-13,449.18	-2,837.15	9,861.09	374.8%
	TOTAL REVENUES	-3,588.09	-3,588.09	-13,449.18	-2,837.15	9,861.09	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5306 GOMER PROJECT RESERVE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53060491 590901 TRANSFER IN	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL GOMER PROJECT RESERVE	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,300.00	0.00	4,300.00	

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53070211 511699 OTHER RECEIPTS	0.00	0.00	-18,654.28	-4,663.66	18,654.28	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-18,654.28	-4,663.66	18,654.28	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,654.28	-4,663.66	18,654.28	100.0%
TOTAL GOMER PROJECT REVENUE	0.00	0.00	-18,654.28	-4,663.66	18,654.28	100.0%
TOTAL REVENUES	0.00	0.00	-18,654.28	-4,663.66	18,654.28	

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

000 UNDEFINED

91 TRANSFERS IN

53080491 590901		TRANSFER IN						
	-1,800,000.00		-1,800,000.00		-900,000.00		0.00	-900,000.00 50.0%
TOTAL TRANSFERS IN	-1,800,000.00		-1,800,000.00		-900,000.00		0.00	-900,000.00 50.0%
TOTAL UNDEFINED	-1,800,000.00		-1,800,000.00		-900,000.00		0.00	-900,000.00 50.0%
TOTAL CAPITAL DEBT	-1,800,000.00		-1,800,000.00		-900,000.00		0.00	-900,000.00 50.0%
		TOTAL REVENUES						
	-1,800,000.00		-1,800,000.00		-900,000.00		0.00	-900,000.00

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54010210	510001		INTEREST INCOME				
		0.00	0.00	-356.58	-55.04	356.58	100.0%
	TOTAL INTEREST	0.00	0.00	-356.58	-55.04	356.58	100.0%
81 NOTE PROCEEDS							
54010481	581101		NOTE PROCEEDS				
		-10,000,000.00	-22,563,518.00	-421,295.60	-421,295.60	-22,142,222.40	1.9%
	TOTAL NOTE PROCEEDS	-10,000,000.00	-22,563,518.00	-421,295.60	-421,295.60	-22,142,222.40	1.9%
91 TRANSFERS IN							
54010491	590901		TRANSFER IN				
		-660,000.00	-660,000.00	0.00	0.00	-660,000.00	.0%
	TOTAL TRANSFERS IN	-660,000.00	-660,000.00	0.00	0.00	-660,000.00	.0%
	TOTAL UNDEFINED	-10,660,000.00	-23,223,518.00	-421,652.18	-421,350.64	-22,801,865.82	1.8%
	TOTAL SHAWNEE #2 WWTP CIP	-10,660,000.00	-23,223,518.00	-421,652.18	-421,350.64	-22,801,865.82	1.8%
	TOTAL REVENUES	-10,660,000.00	-23,223,518.00	-421,652.18	-421,350.64	-22,801,865.82	

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

000 UNDEFINED

10 INTEREST

54020210 510001	INTEREST INCOME						
	0.00	0.00	-3.39	-0.52	3.39	100.0%	
TOTAL INTEREST	0.00	0.00	-3.39	-0.52	3.39	100.0%	

91 TRANSFERS IN

54020491 590901	TRANSFER IN						
	-223,000.00	-223,000.00	-200,000.00	0.00	-23,000.00	89.7%	
TOTAL TRANSFERS IN	-223,000.00	-223,000.00	-200,000.00	0.00	-23,000.00	89.7%	
TOTAL UNDEFINED	-223,000.00	-223,000.00	-200,003.39	-0.52	-22,996.61	89.7%	
TOTAL AMERICAN/BATH WWTP CIP	-223,000.00	-223,000.00	-200,003.39	-0.52	-22,996.61	89.7%	
TOTAL REVENUES	-223,000.00	-223,000.00	-200,003.39	-0.52	-22,996.61		

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ACCOUNTS FOR: 5405 WWC CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54050210	510001		INTEREST INCOME				
		0.00	0.00	-10,662.42	-1,645.61	10,662.42	100.0%
	TOTAL INTEREST	0.00	0.00	-10,662.42	-1,645.61	10,662.42	100.0%
91 TRANSFERS IN							
54050491	590901		TRANSFER IN				
		-680,000.00	-680,000.00	-300,000.00	0.00	-380,000.00	44.1%
	TOTAL TRANSFERS IN	-680,000.00	-680,000.00	-300,000.00	0.00	-380,000.00	44.1%
	TOTAL UNDEFINED	-680,000.00	-680,000.00	-310,662.42	-1,645.61	-369,337.58	45.7%
	TOTAL WWC CIP	-680,000.00	-680,000.00	-310,662.42	-1,645.61	-369,337.58	45.7%
	TOTAL REVENUES	-680,000.00	-680,000.00	-310,662.42	-1,645.61	-369,337.58	

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

000 UNDEFINED

10 INTEREST

54060210 510001	INTEREST INCOME						
	0.00	0.00	-42.83	-6.61	42.83	100.0%	
TOTAL INTEREST	0.00	0.00	-42.83	-6.61	42.83	100.0%	
TOTAL UNDEFINED	0.00	0.00	-42.83	-6.61	42.83	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-42.83	-6.61	42.83	100.0%	
TOTAL REVENUES	0.00	0.00	-42.83	-6.61	42.83		

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

000 UNDEFINED

91 TRANSFERS IN

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

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
10 INTEREST							
54080210 510001		INTEREST INCOME					
	0.00	0.00	-6,361.37	-981.80	6,361.37	100.0%	
TOTAL INTEREST	0.00	0.00	-6,361.37	-981.80	6,361.37	100.0%	
81 NOTE PROCEEDS							
54080481 581101		NOTE PROCEEDS					
	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%	
TOTAL NOTE PROCEEDS	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%	
91 TRANSFERS IN							
54080491 590901		TRANSFER IN					
	-187,300.00	-187,300.00	0.00	0.00	-187,300.00	.0%	
TOTAL TRANSFERS IN	-187,300.00	-187,300.00	0.00	0.00	-187,300.00	.0%	
TOTAL UNDEFINED	-687,300.00	-687,300.00	-6,361.37	-981.80	-680,938.63	.9%	
TOTAL SHAWNEE I & I INVESTIGATION	-687,300.00	-687,300.00	-6,361.37	-981.80	-680,938.63	.9%	
TOTAL REVENUES	-687,300.00	-687,300.00	-6,361.37	-981.80	-680,938.63		

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

000 UNDEFINED

91 TRANSFERS IN

54350491 590901	TRANSFER IN						
	-500,000.00	-500,000.00	-250,000.00	0.00	-250,000.00	50.0%	
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	-250,000.00	0.00	-250,000.00	50.0%	
TOTAL UNDEFINED	-500,000.00	-500,000.00	-250,000.00	0.00	-250,000.00	50.0%	
TOTAL REPLACEMENT & IMPROVEMENT	-500,000.00	-500,000.00	-250,000.00	0.00	-250,000.00	50.0%	
TOTAL REVENUES	-500,000.00	-500,000.00	-250,000.00	0.00	-250,000.00		

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80000108 580210 70001	GRANT - STATE						
-617,220.00	-617,220.00	-387,310.00	0.00	-229,910.00	62.8%		
80000208 540325	FINANCE EXPENSE FEE						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00	60.8%		
TOTAL UNDEFINED							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00	60.8%		
TOTAL AC TRANSPORTATION IMPROVE D							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00	60.8%		
TOTAL REVENUES							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80070204 542501	FEES-DOMESTIC RELATIONS						
	-18,500.00	-18,500.00	-7,657.00	-1,655.00	-10,843.00	41.4%	
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-7,657.00	-1,655.00	-10,843.00	41.4%	
TOTAL UNDEFINED	-18,500.00	-18,500.00	-7,657.00	-1,655.00	-10,843.00	41.4%	
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-7,657.00	-1,655.00	-10,843.00	41.4%	
TOTAL REVENUES	-18,500.00	-18,500.00	-7,657.00	-1,655.00	-10,843.00		

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

000 UNDEFINED

02 PROPERTY TAXES

80090202 520001	REAL ESTATE TAX						
	-5,435,704.00	-5,435,704.00	-2,948,020.61	0.00	-2,487,683.39	54.2%	
80090202 520003	MOBILE HOME TAX						
	-11,750.00	-11,750.00	-5,383.56	0.00	-6,366.44	45.8%	
TOTAL PROPERTY TAXES							
	-5,447,454.00	-5,447,454.00	-2,953,404.17	0.00	-2,494,049.83	54.2%	

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	0.00	0.00	-108,076.34	0.00	108,076.34	100.0%	
80090108 580210	GRANT - STATE						
	-5,420,984.00	-5,420,984.00	-1,680,103.00	0.00	-3,740,881.00	31.0%	
80090108 580211	GRANTS - FEDERAL						
	-4,648,580.00	-4,648,580.00	-1,836,997.62	-25,831.44	-2,811,582.38	39.5%	
TOTAL INTERGOVERNMENTAL							
	-10,069,564.00	-10,069,564.00	-3,625,176.96	-25,831.44	-6,444,387.04	36.0%	

80 OTHER FINANCING SOURCES

80090480 580706	P/R TRANSFER/ HOSP INSURANCE						
	0.00	0.00	-7,409.69	-1,123.18	7,409.69	100.0%	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090480	580999	SUNDRY REVENUE					
	0.00	0.00		-610,437.36	-40,268.46	610,437.36	100.0%
TOTAL	OTHER FINANCING SOURCES	0.00	0.00	-617,847.05	-41,391.64	617,847.05	100.0%
TOTAL	UNDEFINED	-15,947,214.00	-15,947,214.00	-7,196,428.18	-67,223.08	-8,750,785.82	45.1%
TOTAL	MENTAL HEALTH/RECOVERY SVCS	-15,947,214.00	-15,947,214.00	-7,196,428.18	-67,223.08	-8,750,785.82	45.1%
	TOTAL REVENUES	-15,947,214.00	-15,947,214.00	-7,196,428.18	-67,223.08	-8,750,785.82	

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FOR 2024 06

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	-103,025.96	-53,945.24	103,025.96	100.0%
80100204 512035		PROGRAM NET					
	0.00		0.00	-119,513.28	-64,613.28	119,513.28	100.0%
80100204 512036		CO LODGING TAX-OPERATING					
	-342,000.00		-342,000.00	-128,626.51	0.00	-213,373.49	37.6%
80100204 512037		CO LODGING TAX-MARKET&PROMO					
	-114,000.00		-114,000.00	-42,875.51	0.00	-71,124.49	37.6%
80100204 512040		CIVIC CENTER DEPOSITS TRANSFER					
	-1,276,752.98		-1,276,752.98	-259,320.68	0.00	-1,017,432.30	20.3%
TOTAL CHARGES FOR SERVICES							
	-1,732,752.98		-1,732,752.98	-653,361.94	-118,558.52	-1,079,391.04	37.7%

08 INTERGOVERNMENTAL

80100208 580200		GRANT-CITY OF LIMA					
	-100,000.00		-100,000.00	-50,000.00	-25,000.00	-50,000.00	50.0%
TOTAL INTERGOVERNMENTAL							
	-100,000.00		-100,000.00	-50,000.00	-25,000.00	-50,000.00	50.0%

12 RENT

80100212 512003		PARKING RECEIPTS					
	0.00		0.00	-22,031.26	-11,101.82	22,031.26	100.0%
TOTAL RENT							
	0.00		0.00	-22,031.26	-11,101.82	22,031.26	100.0%

80 OTHER FINANCING SOURCES

80100480 580114		FOUNDATION REIMBURSEMENTS					
	-68,250.00		-68,250.00	-28,701.09	-18,221.81	-39,548.91	42.1%

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80100480	580999						
		SUNDRY REVENUE					
		0.00	0.00	-73.14	-73.14	73.14	100.0%
		TOTAL OTHER FINANCING SOURCES					
		-68,250.00	-68,250.00	-28,774.23	-18,294.95	-39,475.77	42.2%
		TOTAL UNDEFINED					
		-1,901,002.98	-1,901,002.98	-754,167.43	-172,955.29	-1,146,835.55	39.7%
		TOTAL CIVIC CENTER					
		-1,901,002.98	-1,901,002.98	-754,167.43	-172,955.29	-1,146,835.55	39.7%
		TOTAL REVENUES					
		-1,901,002.98	-1,901,002.98	-754,167.43	-172,955.29	-1,146,835.55	

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FOR 2024 06

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80110204 512039 VMCC CAPITALCOUNTY LODGING TAX	-240,000.00	-240,000.00	-85,750.99	0.00	-154,249.01	35.7%
TOTAL CHARGES FOR SERVICES	-240,000.00	-240,000.00	-85,750.99	0.00	-154,249.01	35.7%
TOTAL UNDEFINED	-240,000.00	-240,000.00	-85,750.99	0.00	-154,249.01	35.7%
TOTAL VMCCC LODGING TAX - CAPITAL	-240,000.00	-240,000.00	-85,750.99	0.00	-154,249.01	35.7%
TOTAL REVENUES	-240,000.00	-240,000.00	-85,750.99	0.00	-154,249.01	

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

000 UNDEFINED

91 TRANSFERS IN

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

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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 540332	LANDFILL FEES						
	0.00	0.00	0.00	58.00	0.00	.0%	
00440204 540333	MRF INFRASTRUCTURE						
	-600,000.00	-900,000.00	-797,912.74	-59,218.72	-102,087.26	88.7%	
00440204 540334	DESIGNATION FEES						
	-1,200,000.00	-1,200,000.00	-581,711.68	-78,958.96	-618,288.32	48.5%	
00440204 540399	FEES - SUNDRY						
	-10,000.00	-10,000.00	-2,200.72	-2,200.72	-7,799.28	22.0%	
00440204 580998	FEES-SUNDRY-HHW						
	-15,000.00	-15,000.00	-11,206.25	-4,078.00	-3,793.75	74.7%	
00440204 581000	FEES-SUNDRY-EWASTE						
	-5,000.00	-5,000.00	-738.00	-200.00	-4,262.00	14.8%	
TOTAL CHARGES FOR SERVICES							
	-1,830,000.00	-2,130,000.00	-1,393,769.39	-144,598.40	-736,230.61	65.4%	

10 INTEREST

00440210 510001	INTEREST INCOME						
	-15,000.00	-15,000.00	-56,239.74	-9,009.57	41,239.74	374.9%	
TOTAL INTEREST							
	-15,000.00	-15,000.00	-56,239.74	-9,009.57	41,239.74	374.9%	
TOTAL UNDEFINED							
	-1,845,000.00	-2,145,000.00	-1,450,009.13	-153,607.97	-694,990.87	67.6%	
TOTAL SOLID WASTE DISTRICT							
	-1,845,000.00	-2,145,000.00	-1,450,009.13	-153,607.97	-694,990.87	67.6%	
TOTAL REVENUES							
	-1,845,000.00	-2,145,000.00	-1,450,009.13	-153,607.97	-694,990.87		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80470204 540360	MATERIAL REV					
	-282,879.00	-193,610.00	-133,957.03	-29,628.60	-59,652.97	69.2%
80470204 540361	ROUTES REV					
	-720.00	-720.00	-315.00	-45.00	-405.00	43.8%
80470204 540362	CURBSIDE REV					
	-128,965.00	-131,000.00	-64,558.72	-8,905.53	-66,441.28	49.3%
80470204 540363	PROCESSING REV					
	-45,500.00	-45,500.00	-23,476.96	-3,942.12	-22,023.04	51.6%
80470204 540399	FEES - SUNDRY					
	-64,000.00	-174,570.00	-64,307.88	-1,000.00	-110,262.12	36.8%
TOTAL CHARGES FOR SERVICES						
	-522,064.00	-545,400.00	-286,615.59	-43,521.25	-258,784.41	52.6%
TOTAL UNDEFINED						
	-522,064.00	-545,400.00	-286,615.59	-43,521.25	-258,784.41	52.6%
TOTAL SHELBY RECYCLING CENTER						
	-522,064.00	-545,400.00	-286,615.59	-43,521.25	-258,784.41	52.6%
TOTAL REVENUES						
	-522,064.00	-545,400.00	-286,615.59	-43,521.25	-258,784.41	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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
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ACCOUNTS FOR: 8054 REFUSE & RECYCLING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80540208 540395	VOF FEES-REFUSE/RECYCLING						
-144,000.00	-144,000.00	-74,032.62	-20,749.61	-69,967.38	51.4%		
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	-236,577.39	-46,996.21	-368,422.61	39.1%		
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-310,610.01	-67,745.82	-438,389.99	41.5%		
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-310,610.01	-67,745.82	-438,389.99	41.5%		
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-310,610.01	-67,745.82	-438,389.99	41.5%		
TOTAL REVENUES							
-749,000.00	-749,000.00	-310,610.01	-67,745.82	-438,389.99			

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 8056 UNION RECYCLERS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80560208	540360		MATERIAL REV				
		0.00	-394,091.00	-248,229.13	-56,247.04	-145,861.87	63.0%
80560208	540362		CURBSIDE REV				
		0.00	-87,700.00	-33,309.00	-3,396.60	-54,391.00	38.0%
80560208	540364		ACCESS PROGRAM REVENUE				
		0.00	-104,640.00	-40,860.25	-10,119.00	-63,779.75	39.0%
	TOTAL INTERGOVERNMENTAL	0.00	-586,431.00	-322,398.38	-69,762.64	-264,032.62	55.0%
80 OTHER FINANCING SOURCES							
80560480	580999		SUNDRY REVENUE				
		0.00	-201,869.00	-4,645.75	-1,660.00	-197,223.25	2.3%
	TOTAL OTHER FINANCING SOURCES	0.00	-201,869.00	-4,645.75	-1,660.00	-197,223.25	2.3%
91 TRANSFERS IN							
80560491	590901		TRANSFER IN				
		0.00	0.00	-245,000.00	0.00	245,000.00	100.0%
	TOTAL TRANSFERS IN	0.00	0.00	-245,000.00	0.00	245,000.00	100.0%
	TOTAL UNDEFINED	0.00	-788,300.00	-572,044.13	-71,422.64	-216,255.87	72.6%
	TOTAL UNION RECYCLERS	0.00	-788,300.00	-572,044.13	-71,422.64	-216,255.87	72.6%
	TOTAL REVENUES	0.00	-788,300.00	-572,044.13	-71,422.64	-216,255.87	

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FOR 2024 06

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

000 UNDEFINED

91 TRANSFERS IN

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

92 ADVANCES IN

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

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80720104 540304	ADMINISTRATION	-39,094.00	-39,094.00	-4,744.00	-4,744.00	-34,350.00	12.1%
TOTAL CHARGES FOR SERVICES		-39,094.00	-39,094.00	-4,744.00	-4,744.00	-34,350.00	12.1%
08 INTERGOVERNMENTAL							
80720108 580650	INTERSYSTEMS EI SERVICE COORD	-49,000.00	-49,000.00	-19,655.57	-2,664.31	-29,344.43	40.1%
80720108 580652	CONFERENCE REVENUE	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
TOTAL INTERGOVERNMENTAL		-52,000.00	-52,000.00	-19,655.57	-2,664.31	-32,344.43	37.8%
11 OTHER REVENUE							
80720211 511527	PARTNER CONTRIBUTIONS	-20,000.00	-20,000.00	-11,800.00	-2,000.00	-8,200.00	59.0%
80720211 580997	PARENT STIPEND REVENUE	-100.00	-100.00	-7,912.50	-7,812.50	7,812.50	7912.5%
TOTAL OTHER REVENUE		-20,100.00	-20,100.00	-19,712.50	-9,812.50	-387.50	98.1%
TOTAL UNDEFINED		-111,194.00	-111,194.00	-44,112.07	-17,220.81	-67,081.93	39.7%
TOTAL FAMILY/CHILDREN FIRST COUNC		-111,194.00	-111,194.00	-44,112.07	-17,220.81	-67,081.93	39.7%
TOTAL REVENUES		-111,194.00	-111,194.00	-44,112.07	-17,220.81	-67,081.93	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80760204 540399	FEEES - SUNDRY						
	-6,000.00	-6,000.00	-4,940.00	0.00	-1,060.00	82.3%	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-4,940.00	0.00	-1,060.00	82.3%	
TOTAL UNDEFINED	-6,000.00	-6,000.00	-4,940.00	0.00	-1,060.00	82.3%	
TOTAL CONFERENCE	-6,000.00	-6,000.00	-4,940.00	0.00	-1,060.00	82.3%	
	TOTAL REVENUES	-6,000.00	-4,940.00	0.00	-1,060.00		

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ACCOUNTS FOR: 8091 INTERSYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80910108	580372		MULTISYSTEM YOUTH GRANT				
		-125,000.00	-125,000.00	0.00	0.00	-125,000.00	.0%
80910308	580308		FCSS REVENUE				
		-47,557.00	-47,557.00	-18,932.50	0.00	-28,624.50	39.8%
TOTAL INTERGOVERNMENTAL		-172,557.00	-172,557.00	-18,932.50	0.00	-153,624.50	11.0%
11 OTHER REVENUE							
80910211	540397		OTHER MULTISYSTEMS YOUTH REV				
		-28,733.00	-28,733.00	0.00	0.00	-28,733.00	.0%
TOTAL OTHER REVENUE		-28,733.00	-28,733.00	0.00	0.00	-28,733.00	.0%
TOTAL UNDEFINED		-201,290.00	-201,290.00	-18,932.50	0.00	-182,357.50	9.4%
TOTAL INTERSYSTEMS		-201,290.00	-201,290.00	-18,932.50	0.00	-182,357.50	9.4%
TOTAL REVENUES		-201,290.00	-201,290.00	-18,932.50	0.00	-182,357.50	

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

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

000 UNDEFINED

03 OTHER TAXES

80950203	530001	HOLIDAY INN							
			-130,000.00	-130,000.00	-54,069.63	-9,316.60	-75,930.37	41.6%	
80950203	530004	COLONIAL MOTEL							
			-1,500.00	-1,500.00	-664.37	-138.18	-835.63	44.3%	
80950203	530007	HOWARD JOHNSON (NEW 11)							
			-115,000.00	-115,000.00	-54,151.95	-12,151.69	-60,848.05	47.1%	
80950203	530008	EAST GATE MOTEL							
			-3,000.00	-3,000.00	-2,031.39	-375.52	-968.61	67.7%	
80950203	530009	FAIRFIELD INN							
			-75,000.00	-75,000.00	-20,609.11	-4,497.88	-54,390.89	27.5%	
80950203	530010	TRAVELLODGE MOTEL							
			-16,500.00	-16,500.00	-8,263.90	-1,856.97	-8,236.10	50.1%	
80950203	530011	IMPERIAL INN MOTEL							
			-4,000.00	-4,000.00	-2,086.04	-311.76	-1,913.96	52.2%	
80950203	530013	COUNTRY INN							
			-2,800.00	-2,800.00	-2,057.10	-437.95	-742.90	73.5%	
80950203	530014	COMFORT INN							
			-53,000.00	-53,000.00	-23,330.66	-3,991.47	-29,669.34	44.0%	
80950203	530015	MOTEL 6							
			-52,000.00	-52,000.00	-24,375.19	-5,341.63	-27,624.81	46.9%	
80950203	530019	HAMPTON INN							
			-150,000.00	-150,000.00	-68,086.35	-12,734.67	-81,913.65	45.4%	
80950203	530021	WINGATE							
			-64,000.00	-64,000.00	-35,463.74	-5,920.01	-28,536.26	55.4%	
80950203	530022	SUPER INN							
			-10,000.00	-10,000.00	-5,458.06	0.00	-4,541.94	54.6%	
80950203	530023	COUNTRY INN & SUITES							
			-76,000.00	-76,000.00	-20,546.40	0.00	-55,453.60	27.0%	
80950203	530024	MICROTEL INN & SUITES							
			-35,000.00	-35,000.00	-22,714.72	-4,475.01	-12,285.28	64.9%	
80950203	530025	COURTYARD BY MARRIOTT							
			-120,000.00	-120,000.00	-48,693.64	0.00	-71,306.36	40.6%	
80950203	530026	TOWNEPLACE BY MARRIOTT							
			-130,000.00	-130,000.00	-75,300.89	-14,506.99	-54,699.11	57.9%	
80950203	530027	HOLIDAY EXPRESS & SUITES							
			-100,000.00	-100,000.00	-57,503.19	-10,592.75	-42,496.81	57.5%	
TOTAL OTHER TAXES									
			-1,137,800.00	-1,137,800.00	-525,406.33	-86,649.08	-612,393.67	46.2%	
TOTAL UNDEFINED									
			-1,137,800.00	-1,137,800.00	-525,406.33	-86,649.08	-612,393.67	46.2%	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL HOTEL LODGING TAX							
-1,137,800.00	-1,137,800.00	-525,406.33	-86,649.08	-612,393.67	46.2%		
	TOTAL REVENUES						
-1,137,800.00	-1,137,800.00	-525,406.33	-86,649.08	-612,393.67			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

87500207	570001	60004	ASSESSMENTS	0.00	0.00	-73.34	0.00	73.34	100.0%
87500207	570001	60011	ASSESSMENTS	0.00	0.00	-2,451.63	0.00	2,451.63	100.0%
87500207	570001	60012	ASSESSMENTS	-3,138.12	-3,138.12	-395.51	0.00	-2,742.61	12.6%
87500207	570001	60013	ASSESSMENTS	0.00	0.00	-609.09	0.00	609.09	100.0%
87500207	570001	60019	SPECIAL ASSESSMENTS	-35,100.00	-35,100.00	-18,305.90	0.00	-16,794.10	52.2%
87500207	570001	60020	SPECIAL ASSESSMENTS	-4,246.00	-4,246.00	-2,532.57	0.00	-1,713.43	59.6%
87500207	570001	60021	SPECIAL ASSESSMENTS	-10,418.00	-10,418.00	-6,397.87	0.00	-4,020.13	61.4%
87500207	570001	60022	SPECIAL ASSESSMENTS	-10,044.00	-10,044.00	-5,858.56	0.00	-4,185.44	58.3%
87500207	570001	60023	SPECIAL ASSESSMENTS	-4,484.00	-4,484.00	-2,970.56	0.00	-1,513.44	66.2%
87500207	570001	60024	ASSESSMENTS	-13,441.00	-13,441.00	-6,720.50	0.00	-6,720.50	50.0%
87500207	570001	60025	SPECIAL ASSESSMENTS	-962.00	-962.00	-721.79	0.00	-240.21	75.0%
87500207	570001	60026	SPECIAL ASSESSMENTS	-6,456.00	-6,456.00	-2,895.61	0.00	-3,560.39	44.9%
87500207	570001	60027	ASSESSMENTS	-6,207.00	-6,207.00	-2,910.95	0.00	-3,296.05	46.9%
87500207	570001	60028	SPECIAL ASSESSMENTS	-24,495.00	-24,495.00	-15,157.99	0.00	-9,337.01	61.9%
87500207	570001	60029	ASSESSMENTS	-3,091.00	-3,091.00	-1,828.32	0.00	-1,262.68	59.1%
87500207	570001	60030	SPECIAL ASSESSMENTS	-21,571.00	-21,571.00	-21,571.33	0.00	0.33	100.0%
87500207	570001	60031	ASSESSMENTS	-14,192.00	-14,192.00	-9,726.72	0.00	-4,465.28	68.5%
87500207	570001	60032	ASSESSMENTS	-10,467.00	-10,467.00	-5,469.10	0.00	-4,997.90	52.3%
87500207	570001	60033	SPECIAL ASSESSMENTS	-40,879.00	-40,879.00	-22,454.28	0.00	-18,424.72	54.9%

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FOR 2024 06

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
87500207 570001 60034		SPECIAL ASSESSMENTS						
	-1,827.00	-1,827.00	-913.92	0.00	-913.08	50.0%		
87500207 570001 60035		ASSESSMENTS						
	-5,585.00	-5,585.00	-2,792.79	0.00	-2,792.21	50.0%		
87500207 570001 60036		SPECIAL ASSESSMENTS						
	-6,579.00	-6,579.00	-3,713.18	0.00	-2,865.82	56.4%		
87500207 570001 60037		SPECIAL ASSESSMENTS						
	-10,100.00	-10,100.00	-5,050.51	0.00	-5,049.49	50.0%		
87500207 570001 60038		ASSESSMENTS						
	-149,652.00	-149,652.00	-76,490.74	0.00	-73,161.26	51.1%		
87500207 570001 60039		ASSESSMENTS						
	-2,230.00	-2,230.00	-1,336.35	0.00	-893.65	59.9%		
87500207 570001 60042		ASSESSMENTS						
	-3,610.00	-3,610.00	-1,604.48	0.00	-2,005.52	44.4%		
87500207 570001 60044		SPECIAL ASSESSMENTS						
	-793.44	-793.44	-904.22	0.00	110.78	114.0%		
87500207 570001 60045		SPECIAL ASSESSMENTS						
	0.00	0.00	-515.54	0.00	515.54	100.0%		
87500207 570001 60052		SPECIAL ASSESSMENTS						
	-2,360.00	-2,360.00	-2,091.72	0.00	-268.28	88.6%		
87500207 570001 60053		SPECIAL ASSESSMENTS						
	0.00	0.00	-673.21	0.00	673.21	100.0%		
87500207 570001 60055		SPECIAL ASSESSMENTS						
	-51,000.00	-51,000.00	-25,430.90	0.00	-25,569.10	49.9%		
TOTAL SPECIAL ASSESSMENTS								
	-442,927.56	-442,927.56	-250,569.18	0.00	-192,358.38	56.6%		
11 OTHER REVENUE								
87500411 511700 60027		CAPITAL PERMIT FEE						
	0.00	0.00	-3,200.00	0.00	3,200.00	100.0%		
87500411 511700 60038		CAPITAL PERMIT FEE						
	0.00	0.00	-12,600.00	-6,300.00	12,600.00	100.0%		
TOTAL OTHER REVENUE								
	0.00	0.00	-15,800.00	-6,300.00	15,800.00	100.0%		
92 ADVANCES IN								
87500492 590902		ADVANCE IN						
	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%
TOTAL UNDEFINED	-881,927.56	-881,927.56	-266,369.18	-6,300.00	-615,558.38	30.2%
TOTAL AWD PROJECT DEBT SERVICE	-881,927.56	-881,927.56	-266,369.18	-6,300.00	-615,558.38	30.2%
TOTAL REVENUES	-881,927.56	-881,927.56	-266,369.18	-6,300.00	-615,558.38	

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ACCOUNTS FOR: 8751 AWD OPERATING FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
87510204 540380		DISTRICT FEE RECEIPTS					
	-535,990.00	-535,990.00	-246,544.72	-43,712.98	-289,445.28	46.0%	
87510204 540381		CONTRACT FEE RECEIPTS					
	-1,000,000.00	-1,000,000.00	-482,591.17	-90,578.19	-517,408.83	48.3%	
TOTAL CHARGES FOR SERVICES	-1,535,990.00	-1,535,990.00	-729,135.89	-134,291.17	-806,854.11	47.5%	
11 OTHER REVENUE							
87510411 580999		SUNDRY REVENUE					
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
TOTAL OTHER REVENUE	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
TOTAL UNDEFINED	-1,555,990.00	-1,555,990.00	-729,135.89	-134,291.17	-826,854.11	46.9%	
TOTAL AWD OPERATING FUND	-1,555,990.00	-1,555,990.00	-729,135.89	-134,291.17	-826,854.11	46.9%	
TOTAL REVENUES	-1,555,990.00	-1,555,990.00	-729,135.89	-134,291.17	-826,854.11		

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

000 UNDEFINED

11 OTHER REVENUE

87520411 511700	CAPITAL PERMIT FEE						
	-25,000.00	-25,000.00	-11,000.00	-2,500.00	-14,000.00	44.0%	
87520411 511702	CAPITAL CONTRIBUTIONS						
	0.00	-7,500.00	-1,221.00	0.00	-6,279.00	16.3%	
87520411 580999 60061	SUNDRY REVENUE						
	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL OTHER REVENUE							
	-25,000.00	-82,500.00	-12,221.00	-2,500.00	-70,279.00	14.8%	
TOTAL UNDEFINED							
	-25,000.00	-82,500.00	-12,221.00	-2,500.00	-70,279.00	14.8%	
TOTAL AWD INTERNAL CAPITAL RESERV							
	-25,000.00	-82,500.00	-12,221.00	-2,500.00	-70,279.00	14.8%	
TOTAL REVENUES							
	-25,000.00	-82,500.00	-12,221.00	-2,500.00	-70,279.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

11 OTHER REVENUE

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

81 NOTE PROCEEDS

87530481 581101 60041	NOTE PROCEEDS						
0.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
87530481 581101 60055	NOTE PROCEEDS						
0.00	-36,000.00	-35,803.49	0.00	-196.51	99.5%		
TOTAL NOTE PROCEEDS							
0.00	-56,000.00	-35,803.49	0.00	-20,196.51	63.9%		

91 TRANSFERS IN

87530491 590901	TRANSFER IN						
-295,000.00	-295,000.00	-295,000.00	0.00	0.00	100.0%		

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL TRANSFERS IN							
-295,000.00	-295,000.00	-295,000.00	-295,000.00	0.00	0.00	100.0%	
92 ADVANCES IN							
87530492 590902		ADVANCE IN					
-439,000.00	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%	
TOTAL ADVANCES IN							
-439,000.00	-439,000.00		0.00	0.00	-439,000.00	.0%	
TOTAL UNDEFINED							
-1,538,000.00	-1,614,328.53		-351,132.02	-20,328.53	-1,263,196.51	21.8%	
TOTAL AWD EXTERNAL CAPITAL RESERV							
-1,538,000.00	-1,614,328.53		-351,132.02	-20,328.53	-1,263,196.51	21.8%	
	TOTAL REVENUES						
-1,538,000.00	-1,614,328.53		-351,132.02	-20,328.53	-1,263,196.51		

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FOR 2024 06

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

000 UNDEFINED

08 INTERGOVERNMENTAL

87540208 540400 60041	DEBT SERV FEE (REC FROM COL)						
	-134,784.00	-134,784.00	-63,661.68	-351.00	-71,122.32	47.2%	
TOTAL INTERGOVERNMENTAL	-134,784.00	-134,784.00	-63,661.68	-351.00	-71,122.32	47.2%	
TOTAL UNDEFINED	-134,784.00	-134,784.00	-63,661.68	-351.00	-71,122.32	47.2%	
TOTAL AWD USDA DEBT SERVICE	-134,784.00	-134,784.00	-63,661.68	-351.00	-71,122.32	47.2%	
TOTAL REVENUES	-134,784.00	-134,784.00	-63,661.68	-351.00	-71,122.32		

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

000 UNDEFINED

91 TRANSFERS IN

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

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ACCOUNTS FOR: 8756 AWD COUNTY RESERVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
87560204 540380	COUNTY DISTRICT FEE RECEIPTS						
-475,942.00	-475,942.00	-227,820.76		-42,302.96		-248,121.24	47.9%
TOTAL CHARGES FOR SERVICES							
-475,942.00	-475,942.00	-227,820.76		-42,302.96		-248,121.24	47.9%
81 NOTE PROCEEDS							
87560481 581101 60057	NOTE PROCEEDS						
-2,076,000.00	-876,000.00	-610,387.94		0.00		-265,612.06	69.7%
TOTAL NOTE PROCEEDS							
-2,076,000.00	-876,000.00	-610,387.94		0.00		-265,612.06	69.7%
TOTAL UNDEFINED							
-2,551,942.00	-1,351,942.00	-838,208.70		-42,302.96		-513,733.30	62.0%
TOTAL AWD COUNTY RESERVE							
-2,551,942.00	-1,351,942.00	-838,208.70		-42,302.96		-513,733.30	62.0%
TOTAL REVENUES							
-2,551,942.00	-1,351,942.00	-838,208.70		-42,302.96		-513,733.30	

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

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

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88070108 580210		GRANT - STATE					
	-64,500.00	-64,500.00	-28,320.00	-5,570.00	-36,180.00	43.9%	
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-28,320.00	-5,570.00	-36,180.00	43.9%	
92 ADVANCES IN							
88070492 590902		ADVANCE IN					
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-79,500.00	-79,500.00	-43,320.00	-5,570.00	-36,180.00	54.5%	
TOTAL CRIBS FOR KIDS GRANT	-79,500.00	-79,500.00	-43,320.00	-5,570.00	-36,180.00	54.5%	
TOTAL REVENUES	-79,500.00	-79,500.00	-43,320.00	-5,570.00	-36,180.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88100204 540341	FEES-PLUMBING					
-115,000.00	-115,000.00	-41,087.50	-7,685.00	-73,912.50	35.7%	
88100204 540348	FEES-VITAL STATISTICS					
-378,000.00	-378,000.00	-172,164.37	-27,431.00	-205,835.63	45.5%	
88100204 542507	PATIENT FEES - IMMUNIZATIONS					
-32,000.00	-32,000.00	-21,091.52	-4,259.17	-10,908.48	65.9%	
88100204 580632	PLUMBING BACKFLOW FEES					
-10,000.00	-10,000.00	-10,580.00	-1,955.00	580.00	105.8%	
TOTAL CHARGES FOR SERVICES						
-535,000.00	-535,000.00	-244,923.39	-41,330.17	-290,076.61	45.8%	

05 LICENSES & PERMITS

88100205 550941	LICENSES-PLUMBING					
-17,000.00	-17,000.00	-6,665.00	0.00	-10,335.00	39.2%	
88100205 550942	LICENSES- TATTOO					
-4,200.00	-4,200.00	-1,750.00	0.00	-2,450.00	41.7%	
TOTAL LICENSES & PERMITS						
-21,200.00	-21,200.00	-8,415.00	0.00	-12,785.00	39.7%	

08 INTERGOVERNMENTAL

88100108 580210	GRANT - STATE					
-49,000.00	-49,000.00	-59,803.57	-175.00	10,803.57	122.0%	
88100108 580630	MEDICAID/INSURANCE REC					
-77,500.00	-77,500.00	-23,772.22	-2,383.64	-53,727.78	30.7%	
88100108 580631	PRIVATE INSURANCE					
-334,000.00	-334,000.00	-100,821.01	-22,389.16	-233,178.99	30.2%	
88100108 580633	BCMh REV					
-120,000.00	-120,000.00	-61,790.00	-13,320.00	-58,210.00	51.5%	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS					
-80,000.00	-80,000.00	-95,551.05	-28,457.21	15,551.05	119.4%	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100208	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		-1,427,261.00	-1,427,261.00	-725,118.35	-66,725.01	-702,142.65	50.8%
80 OTHER FINANCING SOURCES							
88100480	580100		REIMBURSEMENT				
		-2,107,914.00	-2,107,914.00	-1,031,922.75	-335,542.95	-1,075,991.25	49.0%
88100480	580299		GRANTS - SUNDRY				
		-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%
88100480	580999		SUNDRY REVENUE				
		-14,000.00	-14,000.00	-2,499.25	-1,275.75	-11,500.75	17.9%
TOTAL OTHER FINANCING SOURCES		-2,131,414.00	-2,131,414.00	-1,034,422.00	-336,818.70	-1,096,992.00	48.5%
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	-230,000.00	-45,000.00	-86,460.00	72.7%
TOTAL ADVANCES IN		-316,460.00	-316,460.00	-230,000.00	-45,000.00	-86,460.00	72.7%
TOTAL UNDEFINED		-4,497,335.00	-4,497,335.00	-2,242,878.74	-489,873.88	-2,254,456.26	49.9%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL DISTRICT BOARD OF HEALTH							
-4,497,335.00	-4,497,335.00	-2,242,878.74	-489,873.88	-2,254,456.26	49.9%		
TOTAL REVENUES							
-4,497,335.00	-4,497,335.00	-2,242,878.74	-489,873.88	-2,254,456.26			

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

000 UNDEFINED

05 LICENSES & PERMITS

88110205 550945	LICENSES-FOOD SERVICE						
-200,000.00	-200,000.00	-223,865.41	-2,456.00	23,865.41	111.9%		
TOTAL LICENSES & PERMITS							
-200,000.00	-200,000.00	-223,865.41	-2,456.00	23,865.41	111.9%		
TOTAL UNDEFINED							
-200,000.00	-200,000.00	-223,865.41	-2,456.00	23,865.41	111.9%		
TOTAL FOOD SERVICE							
-200,000.00	-200,000.00	-223,865.41	-2,456.00	23,865.41	111.9%		
TOTAL REVENUES							
-200,000.00	-200,000.00	-223,865.41	-2,456.00	23,865.41			

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88120108 580210		GRANT - STATE					
	-200,000.00	-200,000.00	-82,876.59	-15,474.75	-117,123.41	41.4%	
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-82,876.59	-15,474.75	-117,123.41	41.4%	
92 ADVANCES IN							
88120492 590902		ADVANCE IN					
	-20,460.00	-20,460.00	-20,460.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	-20,460.00	-20,460.00	-20,460.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-220,460.00	-220,460.00	-103,336.59	-15,474.75	-117,123.41	46.9%	
TOTAL PUBLIC HEALTH WORKFORCE	-220,460.00	-220,460.00	-103,336.59	-15,474.75	-117,123.41	46.9%	
TOTAL REVENUES	-220,460.00	-220,460.00	-103,336.59	-15,474.75	-117,123.41		

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

000 UNDEFINED

05 LICENSES & PERMITS

88130205 550947	LICENSES-TRAILER PARKS						
		-8,500.00	-8,500.00	-8,245.00	-1,240.00	-255.00	97.0%
	TOTAL LICENSES & PERMITS						
		-8,500.00	-8,500.00	-8,245.00	-1,240.00	-255.00	97.0%
	TOTAL UNDEFINED						
		-8,500.00	-8,500.00	-8,245.00	-1,240.00	-255.00	97.0%
	TOTAL TRAILER PARK FUND						
		-8,500.00	-8,500.00	-8,245.00	-1,240.00	-255.00	97.0%
	TOTAL REVENUES						
		-8,500.00	-8,500.00	-8,245.00	-1,240.00	-255.00	

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88140204 540300							
		FEES					
	-20,000.00		-20,000.00	-2,505.00	-170.00	-17,495.00	12.5%
TOTAL CHARGES FOR SERVICES							
	-20,000.00		-20,000.00	-2,505.00	-170.00	-17,495.00	12.5%
05 LICENSES & PERMITS							
88140205 550641							
		NEW PERMITS					
	-15,000.00		-15,000.00	-15,930.00	-4,810.00	930.00	106.2%
TOTAL LICENSES & PERMITS							
	-15,000.00		-15,000.00	-15,930.00	-4,810.00	930.00	106.2%
TOTAL UNDEFINED							
	-35,000.00		-35,000.00	-18,435.00	-4,980.00	-16,565.00	52.7%
TOTAL COMMUNITY WATER FUND							
	-35,000.00		-35,000.00	-18,435.00	-4,980.00	-16,565.00	52.7%
TOTAL REVENUES							
	-35,000.00		-35,000.00	-18,435.00	-4,980.00	-16,565.00	

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ACCOUNTS FOR: 8815 HEALTH PLANNING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88150108 580210	GRANT - STATE						
-105,000.00	-105,000.00	-48,907.92	-7,103.94	-56,092.08	46.6%		
TOTAL INTERGOVERNMENTAL							
-105,000.00	-105,000.00	-48,907.92	-7,103.94	-56,092.08	46.6%		
92 ADVANCES IN							
88150492 590902	ADVANCE IN						
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-120,000.00	-120,000.00	-63,907.92	-7,103.94	-56,092.08	53.3%		
TOTAL HEALTH PLANNING							
-120,000.00	-120,000.00	-63,907.92	-7,103.94	-56,092.08	53.3%		
TOTAL REVENUES							
-120,000.00	-120,000.00	-63,907.92	-7,103.94	-56,092.08			

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88160108 580210	GRANT - STATE							
	-220,000.00	-220,000.00	-122,113.22	-15,303.07	-97,886.78	55.5%		
88160108 580630	MEDICAID & MANAGED CARE							
	-60,000.00	-60,000.00	-10,484.32	-1,267.66	-49,515.68	17.5%		
88160108 580631	PRIVATE INSURANCE							
	-40,000.00	-40,000.00	-28,004.89	-3,562.76	-11,995.11	70.0%		
TOTAL INTERGOVERNMENTAL								
	-320,000.00	-320,000.00	-160,602.43	-20,133.49	-159,397.57	50.2%		

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE							
	0.00	0.00	-231.00	-94.00	231.00	100.0%		
TOTAL OTHER FINANCING SOURCES								
	0.00	0.00	-231.00	-94.00	231.00	100.0%		

92 ADVANCES IN

88160492 590902	ADVANCE IN							
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN								
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
	-335,000.00	-335,000.00	-175,833.43	-20,227.49	-159,166.57	52.5%		

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS							
	-5,000.00	-5,000.00	-4,052.42	-813.66	-947.58	81.0%		

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES							
-5,000.00	-5,000.00		-4,052.42	-813.66		-947.58	81.0%
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00		-4,052.42	-813.66		-947.58	81.0%
TOTAL REPRODUCTIVE HEALTH & WELLN							
-340,000.00	-340,000.00		-179,885.85	-21,041.15		-160,114.15	52.9%
TOTAL REVENUES							
-340,000.00	-340,000.00		-179,885.85	-21,041.15		-160,114.15	

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

000 UNDEFINED

05 LICENSES & PERMITS

88170205 550944	LICENSES-POOLS						
	-12,200.00	-12,200.00	-11,595.00	0.00	-605.00	95.0%	
TOTAL LICENSES & PERMITS	-12,200.00	-12,200.00	-11,595.00	0.00	-605.00	95.0%	
TOTAL UNDEFINED	-12,200.00	-12,200.00	-11,595.00	0.00	-605.00	95.0%	
TOTAL SWIMMING POOL FUND	-12,200.00	-12,200.00	-11,595.00	0.00	-605.00	95.0%	
	TOTAL REVENUES	-12,200.00	-11,595.00	0.00	-605.00		

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ACCOUNTS FOR: 8819 HARM REDUCTION		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88190108	580210		GRANT - STATE				
		-87,000.00	-87,000.00	-46,000.00	0.00	-41,000.00	52.9%
TOTAL INTERGOVERNMENTAL		-87,000.00	-87,000.00	-46,000.00	0.00	-41,000.00	52.9%
92 ADVANCES IN							
88190492	590902		ADVANCE IN				
		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-102,000.00	-102,000.00	-61,000.00	0.00	-41,000.00	59.8%
TOTAL HARM REDUCTION		-102,000.00	-102,000.00	-61,000.00	0.00	-41,000.00	59.8%
TOTAL REVENUES		-102,000.00	-102,000.00	-61,000.00	0.00	-41,000.00	

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ACCOUNTS FOR: 8821 W I C FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88210108 580210	GRANT - STATE						
-635,108.00	-635,108.00	-269,814.85	-44,782.42	-365,293.15	42.5%		
TOTAL INTERGOVERNMENTAL							
-635,108.00	-635,108.00	-269,814.85	-44,782.42	-365,293.15	42.5%		
92 ADVANCES IN							
88210492 590902	ADVANCE IN						
-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-700,108.00	-700,108.00	-334,814.85	-44,782.42	-365,293.15	47.8%		
TOTAL W I C FUND							
-700,108.00	-700,108.00	-334,814.85	-44,782.42	-365,293.15	47.8%		
TOTAL REVENUES							
-700,108.00	-700,108.00	-334,814.85	-44,782.42	-365,293.15			

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88230308 580300		GRANT REVENUE					
	-90,034.00	-90,034.00	-45,017.00	0.00	-45,017.00	50.0%	
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-45,017.00	0.00	-45,017.00	50.0%	
92 ADVANCES IN							
88230492 590902		ADVANCE IN					
	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-115,034.00	-115,034.00	-70,017.00	0.00	-45,017.00	60.9%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,034.00	-115,034.00	-70,017.00	0.00	-45,017.00	60.9%	
	TOTAL REVENUES						
	-115,034.00	-115,034.00	-70,017.00	0.00	-45,017.00		

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88250108 580210	GRANT - STATE						
-395,000.00	-395,000.00	-196,330.96	-28,633.00	-198,669.04	49.7%		
TOTAL INTERGOVERNMENTAL							
-395,000.00	-395,000.00	-196,330.96	-28,633.00	-198,669.04	49.7%		
92 ADVANCES IN							
88250492 590902	ADVANCE IN						
-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-430,000.00	-430,000.00	-231,330.96	-28,633.00	-198,669.04	53.8%		
TOTAL DISEASE INTERVENTION SPECIA							
-430,000.00	-430,000.00	-231,330.96	-28,633.00	-198,669.04	53.8%		
TOTAL REVENUES							
-430,000.00	-430,000.00	-231,330.96	-28,633.00	-198,669.04			

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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88270204 540345	FEES - DEBRIS						
	-235,000.00	-235,000.00	-4,774.77	-1,855.77	-230,225.23	2.0%	
TOTAL CHARGES FOR SERVICES	-235,000.00	-235,000.00	-4,774.77	-1,855.77	-230,225.23	2.0%	

80 OTHER FINANCING SOURCES

88270480 581102	LOAN PROCEEDS						
	0.00	0.00	-25,264.75	0.00	25,264.75	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-25,264.75	0.00	25,264.75	100.0%	
TOTAL UNDEFINED	-235,000.00	-235,000.00	-30,039.52	-1,855.77	-204,960.48	12.8%	
TOTAL WATER POLLUTIONS CONTROL LO	-235,000.00	-235,000.00	-30,039.52	-1,855.77	-204,960.48	12.8%	
TOTAL REVENUES	-235,000.00	-235,000.00	-30,039.52	-1,855.77	-204,960.48		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88280204 540300	FEEES						
	-175,000.00	-175,000.00	-78,501.53	-19,117.00	-96,498.47	44.9%	
88280204 550943	LICENSES-SEWAGE						
	0.00	0.00	-3,588.75	0.00	3,588.75	100.0%	
TOTAL CHARGES FOR SERVICES							
	-175,000.00	-175,000.00	-82,090.28	-19,117.00	-92,909.72	46.9%	
TOTAL UNDEFINED							
	-175,000.00	-175,000.00	-82,090.28	-19,117.00	-92,909.72	46.9%	
TOTAL SEWAGE PROGRAM							
	-175,000.00	-175,000.00	-82,090.28	-19,117.00	-92,909.72	46.9%	
TOTAL REVENUES							
	-175,000.00	-175,000.00	-82,090.28	-19,117.00	-92,909.72		

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

000 UNDEFINED

91 TRANSFERS IN

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

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88310108	580210	GRANT - STATE					
		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
TOTAL INTERGOVERNMENTAL		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
80 OTHER FINANCING SOURCES							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-58,150.46	-9,983.66	58,150.46	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-58,150.46	-9,983.66	58,150.46	100.0%
92 ADVANCES IN							
88310492	590902	ADVANCE IN					
		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-240,370.00	-240,370.00	-73,150.46	-9,983.66	-167,219.54	30.4%
TOTAL AIDS/HIV GRANT		-240,370.00	-240,370.00	-73,150.46	-9,983.66	-167,219.54	30.4%
TOTAL REVENUES		-240,370.00	-240,370.00	-73,150.46	-9,983.66	-167,219.54	

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

000 UNDEFINED

91 TRANSFERS IN

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

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ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88340108 580210	GRANT - STATE						
-50,000.00	-50,000.00	-25,270.86	-6,959.09	-24,729.14	50.5%		
TOTAL INTERGOVERNMENTAL							
-50,000.00	-50,000.00	-25,270.86	-6,959.09	-24,729.14	50.5%		
92 ADVANCES IN							
88340492 590902	ADVANCE IN						
-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-70,000.00	-70,000.00	-45,270.86	-6,959.09	-24,729.14	64.7%		
TOTAL COVID19 ENHANCED OPERATIONS							
-70,000.00	-70,000.00	-45,270.86	-6,959.09	-24,729.14	64.7%		
TOTAL REVENUES							
-70,000.00	-70,000.00	-45,270.86	-6,959.09	-24,729.14			

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108 580210	GRANT - STATE						
-391,814.26	-391,814.26	-315,083.96	-250.00	-76,730.30	80.4%		
88350208 580201	GRANT-COUNTY						
-217,267.00	-217,267.00	-137,159.20	0.00	-80,107.80	63.1%		
88350208 580329	PHASE II STORMWATER						
-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%		
88350208 580330	EROSION SEDIMENT						
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%		
TOTAL INTERGOVERNMENTAL							
-715,581.26	-715,581.26	-452,243.16	-250.00	-263,338.10	63.2%		
80 OTHER FINANCING SOURCES							
88350480 580999	SUNDRY REVENUE						
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%		
TOTAL OTHER FINANCING SOURCES							
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%		
TOTAL UNDEFINED							
-730,781.26	-730,781.26	-452,243.16	-250.00	-278,538.10	61.9%		
TOTAL SOIL & WATER CONSERVATION							
-730,781.26	-730,781.26	-452,243.16	-250.00	-278,538.10	61.9%		
TOTAL REVENUES							
-730,781.26	-730,781.26	-452,243.16	-250.00	-278,538.10			

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ACCOUNTS FOR: 8839 OSU AG RUNOFF TREATMENT PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88390308 580211	GRANTS - FEDERAL						
	-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%	
TOTAL INTERGOVERNMENTAL	-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%	
TOTAL UNDEFINED	-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%	
TOTAL OSU AG RUNOFF TREATMENT PROJ	-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%	
TOTAL REVENUES	-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53		

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88400204 540315	FEES-LOT SPLIT						
-15,000.00	-15,000.00	-8,464.01	-1,375.00	-6,535.99	56.4%		
88400204 540399	FEES - SUNDRY						
-110,000.00	-110,000.00	-43,604.18	-14,538.09	-66,395.82	39.6%		
TOTAL CHARGES FOR SERVICES							
-125,000.00	-125,000.00	-52,068.19	-15,913.09	-72,931.81	41.7%		
08 INTERGOVERNMENTAL							
88400108 580210	GRANT - STATE						
-35,000.00	-35,000.00	-324,175.25	0.00	289,175.25	926.2%		
88400208 580202	GRANTS-POLITICAL SUBDIVISIONS						
-135,386.00	-135,386.00	-127,343.63	-5,485.20	-8,042.37	94.1%		
88400308 580211	GRANTS - FEDERAL						
-1,140,947.00	-1,140,947.00	0.00	0.00	-1,140,947.00	.0%		
TOTAL INTERGOVERNMENTAL							
-1,311,333.00	-1,311,333.00	-451,518.88	-5,485.20	-859,814.12	34.4%		
80 OTHER FINANCING SOURCES							
88400480 580100	REIMBURSEMENT						
-564,163.00	-564,163.00	0.00	0.00	-564,163.00	.0%		
88400480 580706	P/R TRANSFER/ HOSP INSURANCE						
-7,000.00	-7,000.00	-4,973.16	-984.66	-2,026.84	71.0%		
TOTAL OTHER FINANCING SOURCES							
-571,163.00	-571,163.00	-4,973.16	-984.66	-566,189.84	.9%		
TOTAL UNDEFINED							
-2,007,496.00	-2,007,496.00	-508,560.23	-22,382.95	-1,498,935.77	25.3%		
TOTAL REGIONAL PLANNING COMMISSIO							
-2,007,496.00	-2,007,496.00	-508,560.23	-22,382.95	-1,498,935.77	25.3%		
TOTAL REVENUES							
-2,007,496.00	-2,007,496.00	-508,560.23	-22,382.95	-1,498,935.77			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88410108 580210	GRANT - STATE						
	0.00	-40,000.00	-10,200.00	0.00	-29,800.00	25.5%	
TOTAL INTERGOVERNMENTAL	0.00	-40,000.00	-10,200.00	0.00	-29,800.00	25.5%	

92 ADVANCES IN

88410492 590902	ADVANCE IN						
	0.00	0.00	-15,000.00	0.00	15,000.00	100.0%	
TOTAL ADVANCES IN	0.00	0.00	-15,000.00	0.00	15,000.00	100.0%	
TOTAL UNDEFINED	0.00	-40,000.00	-25,200.00	0.00	-14,800.00	63.0%	
TOTAL YOUTH SUICIDE PREVENTION	0.00	-40,000.00	-25,200.00	0.00	-14,800.00	63.0%	
TOTAL REVENUES	0.00	-40,000.00	-25,200.00	0.00	-14,800.00		

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ACCOUNTS FOR: 8842 COVID19 BRIDGE VACCINATION		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88420108	580210		GRANT - STATE				
		0.00	-49,524.00	-7,840.00	-40.00	-41,684.00	15.8%
TOTAL INTERGOVERNMENTAL		0.00	-49,524.00	-7,840.00	-40.00	-41,684.00	15.8%
92 ADVANCES IN							
88420492	590902		ADVANCE IN				
		0.00	-49,524.00	-15,000.00	0.00	-34,524.00	30.3%
TOTAL ADVANCES IN		0.00	-49,524.00	-15,000.00	0.00	-34,524.00	30.3%
TOTAL UNDEFINED		0.00	-99,048.00	-22,840.00	-40.00	-76,208.00	23.1%
TOTAL COVID19 BRIDGE VACCINATION		0.00	-99,048.00	-22,840.00	-40.00	-76,208.00	23.1%
TOTAL REVENUES		0.00	-99,048.00	-22,840.00	-40.00	-76,208.00	

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

000 UNDEFINED

02 PROPERTY TAXES

88500202 520001	REAL ESTATE TAX						
	-2,950,000.00	-2,950,000.00	-1,685,819.26	0.00	-1,264,180.74	57.1%	
88500202 520003	MOBILE HOME TAX						
	-6,500.00	-6,500.00	-4,249.53	0.00	-2,250.47	65.4%	
TOTAL PROPERTY TAXES							
	-2,956,500.00	-2,956,500.00	-1,690,068.79	0.00	-1,266,431.21	57.2%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY						
	-150,000.00	-150,000.00	-450.00	-50.00	-149,550.00	.3%	
TOTAL CHARGES FOR SERVICES							
	-150,000.00	-150,000.00	-450.00	-50.00	-149,550.00	.3%	

06 FINES & FORFEITURES

88500206 560000	FINES						
	-250.00	-250.00	0.00	0.00	-250.00	.0%	
TOTAL FINES & FORFEITURES							
	-250.00	-250.00	0.00	0.00	-250.00	.0%	

08 INTERGOVERNMENTAL

88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-175,000.00	-175,000.00	-87,945.33	0.00	-87,054.67	50.3%	
88500108 580101	LOCAL GOVERNMENT						
	-80,000.00	-80,000.00	-37,038.70	-7,313.64	-42,961.30	46.3%	
88500108 580340	LAW ENFORCEMENT TRAINING						
	0.00	0.00	-5,869.92	0.00	5,869.92	100.0%	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL		-255,000.00	-255,000.00	-130,853.95	-7,313.64	-124,146.05	51.3%
09 GIFTS & DONATIONS							
88500209	590001	GIFTS & DONATIONS					
		-5,000.00	-5,000.00	-445.00	0.00	-4,555.00	8.9%
TOTAL GIFTS & DONATIONS		-5,000.00	-5,000.00	-445.00	0.00	-4,555.00	8.9%
10 INTEREST							
88500210	510001	INTEREST INCOME					
		-100,000.00	-100,000.00	-74,816.61	-13,196.37	-25,183.39	74.8%
TOTAL INTEREST		-100,000.00	-100,000.00	-74,816.61	-13,196.37	-25,183.39	74.8%
80 OTHER FINANCING SOURCES							
88500480	580999	SUNDRY REVENUE					
		-20,000.00	-20,000.00	-9,014.70	-2,779.00	-10,985.30	45.1%
TOTAL OTHER FINANCING SOURCES		-20,000.00	-20,000.00	-9,014.70	-2,779.00	-10,985.30	45.1%
TOTAL UNDEFINED		-3,486,750.00	-3,486,750.00	-1,905,649.05	-23,339.01	-1,581,100.95	54.7%
TOTAL METROPOLITAN PARK		-3,486,750.00	-3,486,750.00	-1,905,649.05	-23,339.01	-1,581,100.95	54.7%
TOTAL REVENUES		-3,486,750.00	-3,486,750.00	-1,905,649.05	-23,339.01	-1,581,100.95	

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

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ACCOUNTS FOR: 8853 H2OHIO GRANT - MET PARK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88530108 580210	GRANT - STATE						
	-2,000,000.00	-2,000,000.00	-49,210.00	-2,225.00	-1,950,790.00	2.5%	
TOTAL INTERGOVERNMENTAL	-2,000,000.00	-2,000,000.00	-49,210.00	-2,225.00	-1,950,790.00	2.5%	
TOTAL UNDEFINED	-2,000,000.00	-2,000,000.00	-49,210.00	-2,225.00	-1,950,790.00	2.5%	
TOTAL H2OHIO GRANT - MET PARK	-2,000,000.00	-2,000,000.00	-49,210.00	-2,225.00	-1,950,790.00	2.5%	
TOTAL REVENUES	-2,000,000.00	-2,000,000.00	-49,210.00	-2,225.00	-1,950,790.00		

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ACCOUNTS FOR: 8880 WORTH CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88800108	580210 88024	GRANT - STATE					
		-2,001,306.00	-2,326,306.00	-2,326,306.00	0.00	0.00	100.0%
88800108	580210 88025	GRANT - STATE					
		-2,023,172.00	-2,104,282.00	0.00	0.00	-2,104,282.00	.0%
TOTAL INTERGOVERNMENTAL							
		-4,024,478.00	-4,430,588.00	-2,326,306.00	0.00	-2,104,282.00	52.5%
11 OTHER REVENUE							
88800211	511699 88024	OTHER RECEIPTS					
		-30,000.00	-30,574.50	-30,574.50	0.00	0.00	100.0%
88800211	511699 88025	OTHER RECEIPTS					
		-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL OTHER REVENUE							
		-60,000.00	-60,574.50	-30,574.50	0.00	-30,000.00	50.5%
80 OTHER FINANCING SOURCES							
88800480	580706	P/R TRANSFER/	HOSP INSURANCE				
		0.00	0.00	-5,504.92	-590.00	5,504.92	100.0%
TOTAL OTHER FINANCING SOURCES							
		0.00	0.00	-5,504.92	-590.00	5,504.92	100.0%
TOTAL UNDEFINED							
		-4,084,478.00	-4,491,162.50	-2,362,385.42	-590.00	-2,128,777.08	52.6%
TOTAL WORTH CENTER							
		-4,084,478.00	-4,491,162.50	-2,362,385.42	-590.00	-2,128,777.08	52.6%
TOTAL REVENUES							
		-4,084,478.00	-4,491,162.50	-2,362,385.42	-590.00	-2,128,777.08	

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88840108 580210 84024		GRANT - STATE						
	-164,322.00		-164,322.00		0.00	1,480.00	100.9%	
88840108 580210 84025		GRANT - STATE						
	-164,322.00		0.00		0.00	-164,322.00	.0%	
TOTAL INTERGOVERNMENTAL								
	-328,644.00	-328,644.00	-165,802.00	0.00		-162,842.00	50.5%	
TOTAL UNDEFINED								
	-328,644.00	-328,644.00	-165,802.00	0.00		-162,842.00	50.5%	
TOTAL CCA 2.0 - JRIG								
	-328,644.00	-328,644.00	-165,802.00	0.00		-162,842.00	50.5%	
TOTAL REVENUES								
	-328,644.00	-328,644.00	-165,802.00	0.00		-162,842.00		

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

000 UNDEFINED

00 UNDEFINED

90010400 599001	1ST HALF	0.00	0.00	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL UNDEFINED		0.00	0.00	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL UNDEFINED		0.00	0.00	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL 1ST HALF REAL ESTATE		0.00	0.00	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL REVENUES		0.00	0.00	-68,615,428.74	0.00	68,615,428.74	

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

000 UNDEFINED

00 UNDEFINED

90020400 599002	0.00	2ND HALF	0.00	-18,015,411.54	-13,065,831.77	18,015,411.54	100.0%
TOTAL UNDEFINED	0.00		0.00	-18,015,411.54	-13,065,831.77	18,015,411.54	100.0%
TOTAL UNDEFINED	0.00		0.00	-18,015,411.54	-13,065,831.77	18,015,411.54	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00		0.00	-18,015,411.54	-13,065,831.77	18,015,411.54	100.0%
TOTAL REVENUES	0.00		0.00	-18,015,411.54	-13,065,831.77	18,015,411.54	

YTD SUMMARY REVENUE REPORT
AS OF 06/30/2024

FOR 2024 06

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

90030400 599005	SURPLUS	0.00	0.00	-64,011.04	3,725.82	64,011.04	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-64,011.04	3,725.82	64,011.04	100.0%
	TOTAL UNDEFINED	0.00	0.00	-64,011.04	3,725.82	64,011.04	100.0%
	TOTAL SURPLUS REAL ESTATE	0.00	0.00	-64,011.04	3,725.82	64,011.04	100.0%
	TOTAL REVENUES	0.00	0.00	-64,011.04	3,725.82	64,011.04	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001 1ST HALF	0.00	0.00	-153,960.35	0.00	153,960.35	100.0%
TOTAL UNDEFINED	0.00	0.00	-153,960.35	0.00	153,960.35	100.0%
TOTAL UNDEFINED	0.00	0.00	-153,960.35	0.00	153,960.35	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-153,960.35	0.00	153,960.35	100.0%
TOTAL REVENUES	0.00	0.00	-153,960.35	0.00	153,960.35	

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FOR 2024 06

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002 2ND HALF	0.00	0.00	-69,824.41	-9,698.43	69,824.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-69,824.41	-9,698.43	69,824.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-69,824.41	-9,698.43	69,824.41	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-69,824.41	-9,698.43	69,824.41	100.0%
TOTAL REVENUES	0.00	0.00	-69,824.41	-9,698.43	69,824.41	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

90130400 599005	SURPLUS	0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL SURPLUS HOUSE TRAILER		0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL REVENUES		0.00	0.00	-582.60	0.00	582.60	

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AS OF 06/30/2024

FOR 2024 06

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001 1ST HALF	0.00	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%
TOTAL UNDEFINED	0.00	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%
TOTAL UNDEFINED	0.00	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%
TOTAL REVENUES	0.00	0.00	1,254,746.98	0.00	-1,254,746.98	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002 2ND HALF	0.00	0.00	-1,324,233.19	-359,364.51	1,324,233.19	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,324,233.19	-359,364.51	1,324,233.19	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,324,233.19	-359,364.51	1,324,233.19	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-1,324,233.19	-359,364.51	1,324,233.19	100.0%
TOTAL REVENUES	0.00	0.00	-1,324,233.19	-359,364.51	1,324,233.19	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

00 UNDEFINED

91050400 599001	0.00	1ST HALF	0.00	-11,857.95	-525.00	11,857.95	100.0%
91050400 599002	0.00	2ND HALF	0.00	-375.00	-375.00	375.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-12,232.95	-900.00	12,232.95	100.0%
TOTAL UNDEFINED	0.00		0.00	-12,232.95	-900.00	12,232.95	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-12,232.95	-900.00	12,232.95	100.0%
TOTAL REVENUES	0.00		0.00	-12,232.95	-900.00	12,232.95	

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

000 UNDEFINED

00 UNDEFINED

91090400 599001	1ST HALF						
	0.00	0.00	-117,996.41	0.00	117,996.41	100.0%	
TOTAL UNDEFINED	0.00	0.00	-117,996.41	0.00	117,996.41	100.0%	
TOTAL UNDEFINED	0.00	0.00	-117,996.41	0.00	117,996.41	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-117,996.41	0.00	117,996.41	100.0%	
TOTAL REVENUES	0.00	0.00	-117,996.41	0.00	117,996.41		

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

000 UNDEFINED

00 UNDEFINED

92100400 599010	UNDIVIDED VEHICLE FEES						
	0.00	0.00	-325,478.21	-59,691.21	325,478.21	100.0%	
TOTAL UNDEFINED	0.00	0.00	-325,478.21	-59,691.21	325,478.21	100.0%	
TOTAL UNDEFINED	0.00	0.00	-325,478.21	-59,691.21	325,478.21	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-325,478.21	-59,691.21	325,478.21	100.0%	
TOTAL REVENUES	0.00	0.00	-325,478.21	-59,691.21	325,478.21		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-967,343.93	-168,744.21	967,343.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-967,343.93	-168,744.21	967,343.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-967,343.93	-168,744.21	967,343.93	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-967,343.93	-168,744.21	967,343.93	100.0%
TOTAL REVENUES	0.00	0.00	-967,343.93	-168,744.21	967,343.93	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-194,204.66	-33,482.52	194,204.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-194,204.66	-33,482.52	194,204.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-194,204.66	-33,482.52	194,204.66	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-194,204.66	-33,482.52	194,204.66	100.0%
TOTAL REVENUES	0.00	0.00	-194,204.66	-33,482.52	194,204.66	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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	-1,689,196.37	-326,533.28	1,689,196.37	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,689,196.37	-326,533.28	1,689,196.37	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,689,196.37	-326,533.28	1,689,196.37	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-1,689,196.37	-326,533.28	1,689,196.37	100.0%	
TOTAL REVENUES	0.00	0.00	-1,689,196.37	-326,533.28	1,689,196.37		

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92150400 599016 LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-2,121,115.98	-411,179.13	2,121,115.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,121,115.98	-411,179.13	2,121,115.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,121,115.98	-411,179.13	2,121,115.98	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-2,121,115.98	-411,179.13	2,121,115.98	100.0%
TOTAL REVENUES	0.00	0.00	-2,121,115.98	-411,179.13	2,121,115.98	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98500400 599052 FEDERAL INCOME TAX WITHHELD	0.00	0.00	-1,921,901.37	-300,588.64	1,921,901.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,921,901.37	-300,588.64	1,921,901.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,921,901.37	-300,588.64	1,921,901.37	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-1,921,901.37	-300,588.64	1,921,901.37	100.0%
TOTAL REVENUES	0.00	0.00	-1,921,901.37	-300,588.64	1,921,901.37	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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	-5,047,447.67	-779,390.64	5,047,447.67	100.0%		
98510400 599085	PERS - LAW ENFORCEMENT						
0.00	0.00	-582,188.56	-90,031.39	582,188.56	100.0%		
98510400 599086	PERS - HEALTH						
0.00	0.00	-306,937.10	-47,057.17	306,937.10	100.0%		
98510400 599087	PERS - INHERITANCE						
0.00	0.00	-358.03	-59.02	358.03	100.0%		
98510400 599088	PERS-DD CARRYOVER						
0.00	0.00	-46,252.01	-7,339.84	46,252.01	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-5,983,183.37	-923,878.06	5,983,183.37	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-5,983,183.37	-923,878.06	5,983,183.37	100.0%		
TOTAL PERS WITHHOLDING							
0.00	0.00	-5,983,183.37	-923,878.06	5,983,183.37	100.0%		
TOTAL REVENUES							
0.00	0.00	-5,983,183.37	-923,878.06	5,983,183.37			

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FOR 2024 06

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	-269,864.66	-42,198.70	269,864.66	100.0%
TOTAL UNDEFINED		0.00	0.00	-269,864.66	-42,198.70	269,864.66	100.0%
TOTAL UNDEFINED		0.00	0.00	-269,864.66	-42,198.70	269,864.66	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-269,864.66	-42,198.70	269,864.66	100.0%
TOTAL REVENUES		0.00	0.00	-269,864.66	-42,198.70	269,864.66	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-507,130.52	-79,037.52	507,130.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-507,130.52	-79,037.52	507,130.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-507,130.52	-79,037.52	507,130.52	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-507,130.52	-79,037.52	507,130.52	100.0%
TOTAL REVENUES	0.00	0.00	-507,130.52	-79,037.52	507,130.52	

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FOR 2024 06

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	-8,698.00	-1,387.00	8,698.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-435.00	-20.00	435.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-9,133.00	-1,407.00	9,133.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-9,133.00	-1,407.00	9,133.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-9,133.00	-1,407.00	9,133.00	100.0%
TOTAL REVENUES		0.00	0.00	-9,133.00	-1,407.00	9,133.00	

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FOR 2024 06

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

000 UNDEFINED

00 UNDEFINED

98560400 599059	0.00	UNITED WAY	0.00	-5,812.00	-736.00	5,812.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-5,812.00	-736.00	5,812.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-5,812.00	-736.00	5,812.00	100.0%
TOTAL UNITED WAY	0.00		0.00	-5,812.00	-736.00	5,812.00	100.0%
TOTAL REVENUES	0.00		0.00	-5,812.00	-736.00	5,812.00	

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FOR 2024 06

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

000 UNDEFINED

00 UNDEFINED

98570400 599060		GARNISHMENTS	0.00	0.00	-9,944.69	-1,000.30	9,944.69	100.0%
	TOTAL UNDEFINED		0.00	0.00	-9,944.69	-1,000.30	9,944.69	100.0%
	TOTAL UNDEFINED		0.00	0.00	-9,944.69	-1,000.30	9,944.69	100.0%
	TOTAL GARNISHMENTS		0.00	0.00	-9,944.69	-1,000.30	9,944.69	100.0%
	TOTAL REVENUES		0.00	0.00	-9,944.69	-1,000.30	9,944.69	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-65,724.80	-10,398.50	65,724.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-65,724.80	-10,398.50	65,724.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-65,724.80	-10,398.50	65,724.80	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-65,724.80	-10,398.50	65,724.80	100.0%
TOTAL REVENUES	0.00	0.00	-65,724.80	-10,398.50	65,724.80	

YTD SUMMARY REVENUE REPORT
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FOR 2024 06

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

000 UNDEFINED

00 UNDEFINED

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

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FOR 2024 06

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-69.44	-9.92	69.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-69.44	-9.92	69.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-69.44	-9.92	69.44	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-69.44	-9.92	69.44	100.0%
TOTAL REVENUES	0.00	0.00	-69.44	-9.92	69.44	

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

000 UNDEFINED

00 UNDEFINED

98640400 599068	MEDICARE	0.00	0.00	-686,016.18	-107,459.82	686,016.18	100.0%
TOTAL UNDEFINED		0.00	0.00	-686,016.18	-107,459.82	686,016.18	100.0%
TOTAL UNDEFINED		0.00	0.00	-686,016.18	-107,459.82	686,016.18	100.0%
TOTAL MEDICARE		0.00	0.00	-686,016.18	-107,459.82	686,016.18	100.0%
TOTAL REVENUES		0.00	0.00	-686,016.18	-107,459.82	686,016.18	

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FOR 2024 06

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

000 UNDEFINED

00 UNDEFINED

98650400 599069	AFSCME DUES	0.00	0.00	-4,246.55	-716.95	4,246.55	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,246.55	-716.95	4,246.55	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,246.55	-716.95	4,246.55	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-4,246.55	-716.95	4,246.55	100.0%
TOTAL REVENUES		0.00	0.00	-4,246.55	-716.95	4,246.55	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98680400 599071 AFLAC WITHHODINGS	0.00	0.00	-55,103.26	-7,738.18	55,103.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-55,103.26	-7,738.18	55,103.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-55,103.26	-7,738.18	55,103.26	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-55,103.26	-7,738.18	55,103.26	100.0%
TOTAL REVENUES	0.00	0.00	-55,103.26	-7,738.18	55,103.26	

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

000 UNDEFINED

00 UNDEFINED

98700400 599073	OHIO DEFERRED COMP						
	0.00	0.00	-370,372.49	-86,835.22	370,372.49	100.0%	
TOTAL UNDEFINED	0.00	0.00	-370,372.49	-86,835.22	370,372.49	100.0%	
TOTAL UNDEFINED	0.00	0.00	-370,372.49	-86,835.22	370,372.49	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-370,372.49	-86,835.22	370,372.49	100.0%	
TOTAL REVENUES	0.00	0.00	-370,372.49	-86,835.22	370,372.49		

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98710400 599074 CC DEFERRED COMP	0.00	0.00	-273,601.24	-35,608.38	273,601.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-273,601.24	-35,608.38	273,601.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-273,601.24	-35,608.38	273,601.24	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-273,601.24	-35,608.38	273,601.24	100.0%
TOTAL REVENUES	0.00	0.00	-273,601.24	-35,608.38	273,601.24	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-2,578.67	-533.96	2,578.67	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,578.67	-533.96	2,578.67	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,578.67	-533.96	2,578.67	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-2,578.67	-533.96	2,578.67	100.0%
TOTAL REVENUES	0.00	0.00	-2,578.67	-533.96	2,578.67	

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

00 UNDEFINED

98760400 599078	SUPPORT	0.00	0.00	-33,755.53	-6,727.01	33,755.53	100.0%
TOTAL UNDEFINED		0.00	0.00	-33,755.53	-6,727.01	33,755.53	100.0%
TOTAL UNDEFINED		0.00	0.00	-33,755.53	-6,727.01	33,755.53	100.0%
TOTAL SUPPORT		0.00	0.00	-33,755.53	-6,727.01	33,755.53	100.0%
	TOTAL REVENUES	0.00	0.00	-33,755.53	-6,727.01	33,755.53	

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

000 UNDEFINED

00 UNDEFINED

98790400 599080	FOP LOCAL	0.00	0.00	-1,081.50	-178.50	1,081.50	100.0%
98790400 599081	FOP STATE	0.00	0.00	-23,448.20	-3,783.36	23,448.20	100.0%
TOTAL UNDEFINED		0.00	0.00	-24,529.70	-3,961.86	24,529.70	100.0%
TOTAL UNDEFINED		0.00	0.00	-24,529.70	-3,961.86	24,529.70	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-24,529.70	-3,961.86	24,529.70	100.0%
TOTAL REVENUES		0.00	0.00	-24,529.70	-3,961.86	24,529.70	

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ACCOUNTS FOR: 9888 DELTA DENTAL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

98880480 511998	EMPLOYEE CONTRIBUTION						
0.00	0.00		-91,154.66	-14,796.35	91,154.66	100.0%	
98880480 599090	COBRA PAYMENT - DELTA DENTAL						
0.00	0.00		-99.90	0.00	99.90	100.0%	
98880480 599120	FMLA - DELTA DENTAL						
0.00	0.00		-39.81	0.00	39.81	100.0%	
TOTAL OTHER FINANCING SOURCES							
0.00	0.00		-91,294.37	-14,796.35	91,294.37	100.0%	

91 TRANSFERS IN

98880491 590901	TRANSFER IN						
0.00	0.00		-6,000.00	0.00	6,000.00	100.0%	
TOTAL TRANSFERS IN							
0.00	0.00		-6,000.00	0.00	6,000.00	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-97,294.37	-14,796.35	97,294.37	100.0%	
TOTAL DELTA DENTAL							
0.00	0.00		-97,294.37	-14,796.35	97,294.37	100.0%	
TOTAL REVENUES							
0.00	0.00		-97,294.37	-14,796.35	97,294.37		

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98970400 511998	EMPLOYEE CONTRIBUTION						
0.00	0.00	-3,815,152.02	-626,623.83	3,815,152.02	100.0%		
98970400 599090	COBRA PAYMENT - CEBCO						
0.00	0.00	-8,192.58	10.00	8,192.58	100.0%		
98970400 599120	FMLA						
0.00	0.00	-1,004.76	0.00	1,004.76	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-3,824,349.36	-626,613.83	3,824,349.36	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-3,824,349.36	-626,613.83	3,824,349.36	100.0%		
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00	-3,824,349.36	-626,613.83	3,824,349.36	100.0%		
TOTAL REVENUES							
0.00	0.00	-3,824,349.36	-626,613.83	3,824,349.36			

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FOR 2024 06

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		-43,085.81	-6,938.57	43,085.81	100.0%	
98980400 599090	COBRA PAYMENT - VSP						
0.00	0.00		-64.92	-10.94	64.92	100.0%	
98980400 599120	FMLA INSURANCE REVENUE						
0.00	0.00		-31.57	0.00	31.57	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-43,182.30	-6,949.51	43,182.30	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-43,182.30	-6,949.51	43,182.30	100.0%	
TOTAL 2018 VSP - VISION							
0.00	0.00		-43,182.30	-6,949.51	43,182.30	100.0%	
TOTAL REVENUES							
0.00	0.00		-43,182.30	-6,949.51	43,182.30		

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

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

000 UNDEFINED

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	0.00	-40,537.02	-6,685.21	40,537.02	100.0%
99010400 599120	FMLA INSURANCE REVENUE	0.00	0.00	-32.00	0.00	32.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-40,569.02	-6,685.21	40,569.02	100.0%
TOTAL UNDEFINED		0.00	0.00	-40,569.02	-6,685.21	40,569.02	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-40,569.02	-6,685.21	40,569.02	100.0%
TOTAL REVENUES		0.00	0.00	-40,569.02	-6,685.21	40,569.02	

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

000 UNDEFINED

00 UNDEFINED

99700400 599152	SEWER	0.00	0.00	-8,207.32	-1,944.75	8,207.32	100.0%
TOTAL UNDEFINED		0.00	0.00	-8,207.32	-1,944.75	8,207.32	100.0%
TOTAL UNDEFINED		0.00	0.00	-8,207.32	-1,944.75	8,207.32	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0.00	0.00	-8,207.32	-1,944.75	8,207.32	100.0%
TOTAL REVENUES		0.00	0.00	-8,207.32	-1,944.75	8,207.32	

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

000 UNDEFINED

00 UNDEFINED

99710400 599152	SEWER	0.00	0.00	-11,025.30	0.00	11,025.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,025.30	0.00	11,025.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,025.30	0.00	11,025.30	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-11,025.30	0.00	11,025.30	100.0%
TOTAL REVENUES		0.00	0.00	-11,025.30	0.00	11,025.30	

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

000 UNDEFINED

00 UNDEFINED

99720400 599141	TAP FEES							
0.00		0.00	-1,500.00	-1,500.00	1,500.00	100.0%		
99720400 599152	SEWER							
0.00		0.00	-5,378.06	-1,153.76	5,378.06	100.0%		
TOTAL UNDEFINED		0.00	-6,878.06	-2,653.76	6,878.06	100.0%		
TOTAL UNDEFINED		0.00	-6,878.06	-2,653.76	6,878.06	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	-6,878.06	-2,653.76	6,878.06	100.0%		
TOTAL REVENUES		0.00	-6,878.06	-2,653.76	6,878.06			

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

000 UNDEFINED

00 UNDEFINED

99730400 599152	SEWER	0.00	0.00	-981.75	-82.50	981.75	100.0%
TOTAL UNDEFINED		0.00	0.00	-981.75	-82.50	981.75	100.0%
TOTAL UNDEFINED		0.00	0.00	-981.75	-82.50	981.75	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-981.75	-82.50	981.75	100.0%
TOTAL REVENUES		0.00	0.00	-981.75	-82.50	981.75	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99800400 599125 ROAD CUT BONDS	0.00	0.00	-38,100.00	-20,100.00	38,100.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-38,100.00	-20,100.00	38,100.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-38,100.00	-20,100.00	38,100.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-38,100.00	-20,100.00	38,100.00	100.0%
TOTAL REVENUES	0.00	0.00	-38,100.00	-20,100.00	38,100.00	

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-71,756.30	-9,756.40	71,756.30	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-71,756.30	-9,756.40	71,756.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-71,756.30	-9,756.40	71,756.30	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-71,756.30	-9,756.40	71,756.30	100.0%
TOTAL REVENUES	0.00	0.00	-71,756.30	-9,756.40	71,756.30	

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

000 UNDEFINED

00 UNDEFINED

99900400 599129	\$1 COURT COST	0.00	0.00	-106.00	-18.00	106.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-106.00	-18.00	106.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-106.00	-18.00	106.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-106.00	-18.00	106.00	100.0%
TOTAL REVENUES		0.00	0.00	-106.00	-18.00	106.00	

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

000 UNDEFINED

00 UNDEFINED

99910400 599131	MUNI COURT	0.00	0.00	-13,081.64	-2,412.57	13,081.64	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,081.64	-2,412.57	13,081.64	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,081.64	-2,412.57	13,081.64	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-13,081.64	-2,412.57	13,081.64	100.0%
TOTAL REVENUES		0.00	0.00	-13,081.64	-2,412.57	13,081.64	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99920400 542001 \$25 FILING FEE	0.00	0.00	-30,217.31	-2,767.45	30,217.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-30,217.31	-2,767.45	30,217.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-30,217.31	-2,767.45	30,217.31	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-30,217.31	-2,767.45	30,217.31	100.0%
TOTAL REVENUES	0.00	0.00	-30,217.31	-2,767.45	30,217.31	

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

000 UNDEFINED

00 UNDEFINED

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

YTD SUMMARY REVENUE REPORT
AS OF 06/30/2024

FOR 2024 06

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99960400 599135	1ST QTR				
0.00	0.00	-20,351.31	-5,256.80	20,351.31	100.0%
TOTAL UNDEFINED					
0.00	0.00	-20,351.31	-5,256.80	20,351.31	100.0%
TOTAL UNDEFINED					
0.00	0.00	-20,351.31	-5,256.80	20,351.31	100.0%
TOTAL CAIRO DEBT SVC 11-990					
0.00	0.00	-20,351.31	-5,256.80	20,351.31	100.0%
TOTAL REVENUES					
0.00	0.00	-20,351.31	-5,256.80	20,351.31	

YTD SUMMARY REVENUE REPORT
AS OF 06/30/2024

FOR 2024 06

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		1ST QTR				
	0.00	0.00		-75,550.00	0.00	75,550.00	100.0%
99980400	599136		2ND QTR				
	0.00	0.00		-94,896.60	-28,409.00	94,896.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-170,446.60	-28,409.00	170,446.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-170,446.60	-28,409.00	170,446.60	100.0%
TOTAL HOUSING TRUST FUND		0.00	0.00	-170,446.60	-28,409.00	170,446.60	100.0%
TOTAL REVENUES		0.00	0.00	-170,446.60	-28,409.00	170,446.60	

YTD SUMMARY REVENUE REPORT
AS OF 06/30/2024

FOR 2024 06

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-176,464,264.16	-194,588,113.48	-196,020,368.53	-29,038,000.05	1,432,255.05	100.7%

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