

YTD DETAIL REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

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	-7,314,471.57	-1,564,602.21		-11,685,528.43	38.5%	
	2026/04/001567	04/20/2026 CRP	-1,564,602.21	REF 005					SALES TAX REVENUE
	TOTAL SALES TAX	-19,000,000.00	-19,000,000.00	-7,314,471.57	-1,564,602.21		-11,685,528.43	38.5%	

02 PROPERTY TAXES

00100002	520001	REAL ESTATE TAX							
		-4,250,000.00	-4,250,000.00	-2,611,575.75	0.00		-1,638,424.25	61.4%	
00100002	520003	MOBILE HOME TAX							
		-9,500.00	-9,500.00	-8,307.94	0.00		-1,192.06	87.5%	
	TOTAL PROPERTY TAXES	-4,259,500.00	-4,259,500.00	-2,619,883.69	0.00		-1,639,616.31	61.5%	

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER							
		-100.00	-100.00	0.00	0.00		-100.00	.0%	
00100004	540104	.50 GENERAL FUND							
		-900.00	-900.00	-381.05	-98.00		-518.95	42.3%	
	2026/04/000059	04/01/2026 CRP	-25.05	REF 005					MOBILE HOME CONVEYANCE FEES
	2026/04/001562	04/20/2026 CRP	-52.50	REF 005					MOBILE HOME CONVEYANCE FEES
	2026/04/001686	04/21/2026 CRP	-0.50	REF 005					MOBILE HOME CONVEYANCE FEES
	2026/04/002366	04/29/2026 CRP	-19.95	REF 005					MOBILE HOME CONVEYANCE FEES

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00100004	540107		TAX ADVERTISING				
		-3,000.00	-3,000.00	-6,290.60	0.00	3,290.60	209.7%
00100004	540204		.50 GENERAL FUND				
		-160,000.00	-160,000.00	-84,115.35	-19,198.95	-75,884.65	52.6%
2026/04/000058	04/01/2026	CRP	-4,403.00	REF 005		REAL ESTATE	
2026/04/000167	04/02/2026	CRP	-830.92	REF 005		REAL ESTATE	
2026/04/000296	04/03/2026	CRP	-10.55	REF 005		REAL ESTATE	
2026/04/000297	04/03/2026	CRP	-0.08	REF 005		REAL ESTATE	
2026/04/000354	04/06/2026	CRP	-578.00	REF 005		REAL ESTATE	
2026/04/000491	04/07/2026	CRP	-452.60	REF 005		REAL ESTATE	
2026/04/000609	04/08/2026	CRP	-465.20	REF 005		REAL ESTATE	
2026/04/000715	04/09/2026	CRP	-477.15	REF 005		REAL ESTATE	
2026/04/000819	04/10/2026	CRP	-1,696.70	REF 005		REAL ESTATE	
2026/04/000951	04/13/2026	CRP	-934.95	REF 005		REAL ESTATE	
2026/04/001078	04/14/2026	CRP	-507.00	REF 005		REAL ESTATE	
2026/04/001196	04/15/2026	CRP	-319.45	REF 005		REAL ESTATE	
2026/04/001282	04/16/2026	CRP	-975.25	REF 005		REAL ESTATE	
2026/04/001398	04/17/2026	CRP	-914.40	REF 005		REAL ESTATE	
2026/04/001561	04/20/2026	CRP	-880.95	REF 005		REAL ESTATE	
2026/04/001685	04/21/2026	CRP	-403.00	REF 005		REAL ESTATE	
2026/04/001800	04/22/2026	CRP	-599.95	REF 005		REAL ESTATE	
2026/04/001982	04/24/2026	CRP	-1,025.55	REF 005		REAL ESTATE	
2026/04/001983	04/24/2026	CRP	-264.00	REF 005		REAL ESTATE	
2026/04/002105	04/27/2026	CRP	-1,567.95	REF 005		REAL ESTATE	
2026/04/002266	04/28/2026	CRP	-195.00	REF 005		REAL ESTATE	
2026/04/002365	04/29/2026	CRP	-930.55	REF 005		REAL ESTATE	
2026/04/002448	04/30/2026	CRP	-766.75	REF 005		REAL ESTATE	
00100004	540301		FEES-AUDITOR SETTLEMENT				
		-380,000.00	-380,000.00	-224,431.41	0.00	-155,568.59	59.1%
00100004	540302		TREASURER SETTLEMENT				
		-380,000.00	-380,000.00	-218,619.03	0.00	-161,380.97	57.5%
00100004	540303		AUDITOR TRANSFER R/E				
		-1,800.00	-1,800.00	-803.00	-253.00	-997.00	44.6%
2026/04/000058	04/01/2026	CRP	-52.50	REF 005		REAL ESTATE	
2026/04/000167	04/02/2026	CRP	-9.50	REF 005		REAL ESTATE	
2026/04/000296	04/03/2026	CRP	-1.00	REF 005		REAL ESTATE	
2026/04/000354	04/06/2026	CRP	-6.00	REF 005		REAL ESTATE	
2026/04/000491	04/07/2026	CRP	-5.50	REF 005		REAL ESTATE	
2026/04/000609	04/08/2026	CRP	-8.00	REF 005		REAL ESTATE	
2026/04/000715	04/09/2026	CRP	-6.00	REF 005		REAL ESTATE	

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AUDITOR TRANSFER R/E

2026/04/000819	04/10/2026	CRP	-13.50	REF 005		REAL ESTATE	
2026/04/000951	04/13/2026	CRP	-5.50	REF 005		REAL ESTATE	
2026/04/001078	04/14/2026	CRP	-5.00	REF 005		REAL ESTATE	
2026/04/001196	04/15/2026	CRP	-6.50	REF 005		REAL ESTATE	
2026/04/001282	04/16/2026	CRP	-10.00	REF 005		REAL ESTATE	
2026/04/001398	04/17/2026	CRP	-9.50	REF 005		REAL ESTATE	
2026/04/001561	04/20/2026	CRP	-15.00	REF 005		REAL ESTATE	
2026/04/001685	04/21/2026	CRP	-7.00	REF 005		REAL ESTATE	
2026/04/001800	04/22/2026	CRP	-9.50	REF 005		REAL ESTATE	
2026/04/001865	04/23/2026	CRP	-0.50	REF 005		REAL ESTATE	
2026/04/001982	04/24/2026	CRP	-36.50	REF 005		REAL ESTATE	
2026/04/001983	04/24/2026	CRP	-7.50	REF 005		REAL ESTATE	
2026/04/002105	04/27/2026	CRP	-17.00	REF 005		REAL ESTATE	
2026/04/002266	04/28/2026	CRP	-2.50	REF 005		REAL ESTATE	
2026/04/002365	04/29/2026	CRP	-11.50	REF 005		REAL ESTATE	
2026/04/002448	04/30/2026	CRP	-7.50	REF 005		REAL ESTATE	
00100004 540305		RECORDER	-290,000.00		-290,000.00		
					-122,945.94		
							-35,530.94
2026/04/000057	04/01/2026	CRP	-507.00	REF 140		GF	
2026/04/000165	04/02/2026	CRP	-636.45	REF 140		GF	
2026/04/000489	04/07/2026	CRP	-4.90	REF 140		GF	
2026/04/000607	04/08/2026	CRP	-890.80	REF 140		GF	
2026/04/000712	04/09/2026	CRP	-299.20	REF 140		GF	
2026/04/000818	04/10/2026	CRP	-942.00	REF 140		GF	
2026/04/000943	04/13/2026	CRP	-436.35	REF 140		GF	
2026/04/001280	04/16/2026	CRP	-331.10	REF 140		GF	
2026/04/001397	04/17/2026	CRP	-138.75	REF 140		GF	
2026/04/001559	04/20/2026	CRP	-314.00	REF 140		GF	
2026/04/001699	04/21/2026	CRP	-315.75	REF 140		GF	
2026/04/001804	04/22/2026	CRP	-441.65	REF 140		GF	
2026/04/001979	04/24/2026	CRP	-953.44	REF 140		GF	
2026/04/002104	04/27/2026	CRP	-491.50	REF 140		GF	
2026/04/002264	04/28/2026	CRP	-525.20	REF 140		GF	
2026/04/002389	04/30/2026	GEN	-27,569.15	REF		ESCROW - APRIL 2026	
2026/04/002449	04/30/2026	CRP	-733.70	REF 140		GF	
00100004 540308		PROBATE COURT	-95,000.00		-95,000.00		
					-29,843.18		
							-8,733.16
2026/04/000173	04/02/2026	CRP	-8,733.16	REF 005		DISPOSITION OF FINES	

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00100004	540310		CANDIDATE FILING				
		-750.00	-750.00	-350.00	0.00	-400.00	46.7%
00100004	540312		HOUSING TRUST ADMIN/RECORDER				
		-3,300.00	-3,300.00	-1,958.11	-984.12	-1,341.89	59.3%
2026/04/000024	04/01/2026 GEN		-984.12 REF				1ST QUARTER 2026 HOUSING TRUST
00100004	540318		CLERK OF COURTS/LEGAL DEPT				
		-285,000.00	-285,000.00	-95,872.29	-20,443.09	-189,127.71	33.6%
2026/04/000065	04/01/2026 CRP		-20,443.09 REF 070				CLERK FEE LEGAL
00100004	540320		ELECTION EXPENSES				
		-100,000.00	-100,000.00	-112,350.24	0.00	12,350.24	112.4%
00100004	540321		SHERIFF				
		-115,000.00	-115,000.00	-35,741.39	-8,456.94	-79,258.61	31.1%
2026/04/001093	04/14/2026 CRP		-8,456.94 REF 130				GENERAL FUND - CFS
00100004	540322		DISPATCH SERVICE				
		-200,000.00	-200,000.00	-178,629.25	0.00	-21,370.75	89.3%
00100004	540327		PETITION FEES				
		-750.00	-750.00	-3,000.00	-750.00	2,250.00	400.0%
2026/04/001674	04/21/2026 CRP		-750.00 REF 001				GENERAL FUND - CFS
00100004	540399		FEES - SUNDRY				
		0.00	0.00	-107.50	-107.50	107.50	100.0%
2026/04/002374	04/29/2026 CRP		-107.50 REF 130				GENERAL FUND - CFS
00100004	540910		SOCIAL SECURITY PRISONER FEE				
		-2,000.00	-2,000.00	-200.00	0.00	-1,800.00	10.0%
00100004	542008		FEES - FELONY DIVERSION				
		-25,000.00	-25,000.00	-10,850.00	-2,880.00	-14,150.00	43.4%
2026/04/002442	04/30/2026 CRP		-2,880.00 REF 010				GENERAL FUND - CFS

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00100004	543700		XEROX COPIES				
		-100.00	-100.00	-94.30	-20.20	-5.70	94.3%
	2026/04/000174	04/02/2026	CRP	-2.70	REF 005		
	2026/04/000938	04/13/2026	CRP	-17.00	REF 010		
	2026/04/001696	04/21/2026	CRP	-0.50	REF 010		
							DISPOSITION OF FINES GENERAL FUND - CFS GENERAL FUND - CFS
00100004	546003		MUSEUM SALARY REIM				
		-160,000.00	-160,000.00	-172,150.72	0.00	12,150.72	107.6%
00100004	546004		HOUSING REIMBURSEMENT				
		-1,500.00	-1,500.00	-1,820.00	-450.00	320.00	121.3%
	2026/04/000720	04/09/2026	CRP	-450.00	REF 070		
							GENERAL FUND - CFS
00100004	546008		REIMB CSEA COURT SECURITY				
		-50,000.00	-50,000.00	-15,866.25	0.00	-34,133.75	31.7%
00100004	546017		BH NAVIGATOR SALARY REIMB				
		-95,000.00	-95,000.00	-46,049.50	-23,024.75	-48,950.50	48.5%
	2026/04/001077	04/14/2026	CRP	-23,024.75	REF 060		
							JAN-FEB 2026 BEHAVIORAL HEALTH
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-56,345.39	0.00	-178,654.61	24.0%
00100004	546027		REIMB - COST PLAN-DJFS				
		-66,000.00	-66,000.00	-96,547.00	-96,547.00	30,547.00	146.3%
	2026/04/002439	04/30/2026	CRP	-96,547.00	REF 001		
							GENERAL FUND - CFS
00100004	546029		REIMB - COST PLAN-SANT. ENG				
		-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
00100004	546031		REIMB - COST PLAN-SOLID WASTE				
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%

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00100004	546032		REIMB/CHILDREN SVCS/ASST PROS				
		-175,000.00	-175,000.00	-45,355.44	-45,355.44	-129,644.56	25.9%
	2026/04/001071	04/14/2026	CRP	-45,355.44	REF 001	GENERAL FUND - CFS	
00100004	546100		COST ALLOCATION/WORTH	0.00	0.00	-40,000.00	.0%
		-40,000.00	-40,000.00				
00100004	546102		COST ALLOCATION/ECON DEVELOP	0.00	0.00	-150.00	.0%
		-150.00	-150.00				
00100004	546106		INDIRECT COST - DOG WARDEN	0.00	0.00	-14,000.00	.0%
		-14,000.00	-14,000.00				
00100004	546108		INDIRECT COST - CSB	0.00	0.00	-55,000.00	.0%
		-55,000.00	-55,000.00				
00100004	546110		COST ALLOCATION - RPC	0.00	0.00	-7,000.00	.0%
		-7,000.00	-7,000.00				
00100004	546113		COST ALLOCATION - BD OF DD	0.00	0.00	-17,000.00	.0%
		-17,000.00	-17,000.00				
00100004	549001		NSF FEES	-16.00	0.00	-109.00	12.8%
		-125.00	-125.00				
00100004	580100		REIMBURSEMENT	45,134.00	-7,500.00	-47,134.00	-2256.7%
		-2,000.00	-2,000.00				
	2026/04/001681	04/21/2026	CRP	-7,500.00	REF 005	ACSO SUPP. REIMBURSEMENT	
			TOTAL CHARGES FOR SERVICES	-1,515,598.94	-270,333.09	-1,574,876.06	49.0%
		-3,090,475.00	-3,090,475.00				
05 LICENSES & PERMITS							
00100005	550100		VENDOR	-1,575.00	-200.00	-2,925.00	35.0%
		-4,500.00	-4,500.00				

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VENDOR

2026/04/000492	04/07/2026	CRP	-25.00	REF 005			GENERAL FUND - LIC & PERM	
2026/04/000610	04/08/2026	CRP	-25.00	REF 005			GENERAL FUND - LIC & PERM	
2026/04/001195	04/15/2026	CRP	-150.00	REF 005			GENERAL FUND - LIC & PERM	
00100005 550102		CIGARETTE	-1,300.00		-141.47	0.00		-1,158.53 10.9%
00100005 550107		ORGANIZED CRIME COMMISSION	-500.00		-425.00	-50.00		-75.00 85.0%
2026/04/000492	04/07/2026	CRP	-25.00	REF 005			GENERAL FUND - LIC & PERM	
2026/04/000610	04/08/2026	CRP	-25.00	REF 005			GENERAL FUND - LIC & PERM	
		TOTAL LICENSES & PERMITS	-6,300.00		-2,141.47	-250.00		-4,158.53 34.0%

06 FINES & FORFEITURES

00100006 560002		FINES-COST-CLERK OF COURTS	-40,000.00		-13,795.70	-4,716.48		-26,204.30 34.5%
2026/04/000065	04/01/2026	CRP	-4,476.43	REF 070			COUNTY FEES	
2026/04/000957	04/13/2026	CRP	-1.50	REF 005			BOND FORF CASE#25TRD03119	
2026/04/000957	04/13/2026	CRP	-14.90	REF 005			BOND FORF CASE#25TRD03119	
2026/04/000957	04/13/2026	CRP	-15.15	REF 005			BOND FORF CASE#25TRD08543	
2026/04/000957	04/13/2026	CRP	-16.60	REF 005			BOND FORF CASE#25TRD03968	
2026/04/000957	04/13/2026	CRP	-48.90	REF 005			BOND FORF CASE#25TRD05727	
2026/04/000957	04/13/2026	CRP	-143.00	REF 005			BOND FORF CASE#25TRD06272	
00100006 560006		FINES-COSTS-MUNICIPAL COURTS	-23,000.00		-5,550.52	-1,883.20		-17,449.48 24.1%
2026/04/000963	04/13/2026	CRP	-1,883.20	REF 005			LMC FINES AND COSTS	
00100006 560007		FINES-COSTS-JUVENILE COURT	-11,500.00		-4,055.42	-603.07		-7,444.58 35.3%
2026/04/000174	04/02/2026	CRP	-603.07	REF 005			DISPOSITION OF FINES	

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TOTAL FINES & FORFEITURES
-74,500.00 -74,500.00 -23,401.64 -7,202.75 -51,098.36 31.4%

08 INTERGOVERNMENTAL

00100008 540304 ADMINISTRATION
-97,000.00 -97,000.00 -49,550.80 0.00 -47,449.20 51.1%

00100008 546001 REIMB SHERIFF GRANTS/SALARIES
-14,000.00 -14,000.00 -7,638.00 0.00 -6,362.00 54.6%

00100008 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS
-475,000.00 -475,000.00 -260,600.66 0.00 -214,399.34 54.9%

00100008 580101 LOCAL GOVERNMENT
-1,200,000.00 -1,200,000.00 -400,750.44 -79,080.83 -799,249.56 33.4%

2026/04/000968 04/13/2026 GEN -79,080.83 REF LOCAL GOVERNMENT FUNDS

00100008 580302 TUBERCULOSIS SUBSIDY
0.00 0.00 -1,665.57 0.00 1,665.57 100.0%

00100008 580336 JUV CT - SUBSTANCE ABUSE INT.
0.00 0.00 -60,244.00 0.00 60,244.00 100.0%

00100008 580903 REIMBURSE INDIGENT DEFENSE
-400,000.00 -400,000.00 -282,042.52 -85,452.56 -117,957.48 70.5%

2026/04/001022 04/14/2026 GEN -1,878.07 REF INDIGENT APPLICATION FEE-APRIL
2026/04/001405 04/17/2026 CRP -43,520.24 REF 005 PUBLIC DEFENDER WIRE
2026/04/002377 04/29/2026 CRP -40,054.25 REF 005 PUBLIC DEFENDER WIRE

TOTAL INTERGOVERNMENTAL
-2,186,000.00 -2,186,000.00 -1,062,491.99 -164,533.39 -1,123,508.01 48.6%

10 INTEREST

00100010 510001 INTEREST INCOME

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-3,500,000.00		-3,500,000.00	-1,843,835.73	-619,347.91		-1,656,164.27	52.7%
2026/04/000357	04/06/2026	CRP	-1,807.11	REF 010	GENERAL FUND - INTEREST		
2026/04/000357	04/06/2026	CRP	-2,899.54	REF 010	GENERAL FUND - INTEREST		
2026/04/000357	04/06/2026	CRP	-39,723.41	REF 010	GENERAL FUND - INTEREST		
2026/04/000357	04/06/2026	CRP	-41,907.43	REF 010	GENERAL FUND - INTEREST		
2026/04/000357	04/06/2026	CRP	-75,047.35	REF 010	GENERAL FUND - INTEREST		
2026/04/000357	04/06/2026	CRP	-320,835.05	REF 010	GENERAL FUND - INTEREST		
2026/04/000357	04/06/2026	CRP	-137,117.86	REF 010	GENERAL FUND - INTEREST		
2026/04/000357	04/06/2026	CRP	-0.02	REF 010	GENERAL FUND - INTEREST		
2026/04/001093	04/14/2026	CRP	-10.14	REF 130	GENERAL FUND - INTEREST		
TOTAL INTEREST							
-3,500,000.00		-3,500,000.00	-1,843,835.73	-619,347.91		-1,656,164.27	52.7%
11 OTHER REVENUE							
00100011	511050	WITNESS AND JURY FEES					
-50.00		-50.00	0.00	0.00		-50.00	.0%
00100011	511605	PAY PHONE REIMB					
-3,000.00		-3,000.00	-1,132.18	-171.18		-1,867.82	37.7%
2026/04/000474	04/07/2026	CRP	-171.18	REF 001	GENERAL FUND - OTHER REV		
TOTAL OTHER REVENUE							
-3,050.00		-3,050.00	-1,132.18	-171.18		-1,917.82	37.1%
12 RENT							
00100012	512009	COURT OF APPEALS					
-120,000.00		-120,000.00	-50,000.00	-10,000.00		-70,000.00	41.7%
2026/04/002439	04/30/2026	CRP	-10,000.00	REF 001	GENERAL FUND - RENT		
00100012	512012	CSEA RENT - SAVINGS BLDG					
-80,000.00		-80,000.00	-35,076.31	-7,078.36		-44,923.69	43.8%
2026/04/001674	04/21/2026	CRP	-7,078.36	REF 001	GENERAL FUND - RENT		

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012	512018	ALLEN ACRES					
		-170,000.00	-170,000.00	-66,433.78	-33,216.89	-103,566.22	39.1%
2026/04/000474	04/07/2026	CRP	-9,250.00	REF 001		GENERAL FUND - RENT	
2026/04/002439	04/30/2026	CRP	-14,716.89	REF 001		GENERAL FUND - RENT	
2026/04/002439	04/30/2026	CRP	-9,250.00	REF 001		GENERAL FUND - RENT	
00100012	512100	RENT - TITLE BLDG					
		-55,700.00	-55,700.00	-18,848.95	-3,141.08	-36,851.05	33.8%
2026/04/000611	04/08/2026	CRP	-3,141.08	REF 001		GENERAL FUND - RENT	
00100012	512102	PRIV TENANT RENT SAVINGS BLDG					
		-17,010.00	-17,010.00	-11,283.02	-1,417.36	-5,726.98	66.3%
2026/04/002439	04/30/2026	CRP	-1,417.36	REF 001		GENERAL FUND - RENT	
00100012	512107	OTHER LOTS					
		-9,000.00	-9,000.00	-3,499.04	-1,749.02	-5,500.96	38.9%
2026/04/000474	04/07/2026	CRP	-874.51	REF 001		GENERAL FUND - RENT	
2026/04/002439	04/30/2026	CRP	-874.51	REF 001		GENERAL FUND - RENT	
00100012	512201	LEASE - FARM					
		-13,560.00	-13,560.00	-2,878.95	0.00	-10,681.05	21.2%
00100012	514015	COUNTY HOME LEASE					
		-166,187.16	-166,187.16	-55,395.72	-27,697.86	-110,791.44	33.3%
2026/04/000474	04/07/2026	CRP	-13,848.93	REF 001		GENERAL FUND - RENT	
2026/04/002439	04/30/2026	CRP	-13,848.93	REF 001		GENERAL FUND - RENT	
TOTAL RENT							
		-631,457.16	-631,457.16	-243,415.77	-84,300.57	-388,041.39	38.5%
80 OTHER FINANCING SOURCES							
00100080	580009	PERS REFUND/EMPOYEER SHARE					
		-5,000.00	-5,000.00	-50.00	-50.00	-4,950.00	1.0%
2026/04/002438	04/29/2026	CRP	-50.00	REF 070		GENERAL FUND	

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100080	580103	INSURANCE REIMBURSEMENTS					
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00100080	580199	REIMBURSEMENT CORRECTION					
		-100,000.00	-100,000.00	-24,206.30	-16,061.60	-75,793.70	24.2%
	2026/04/000474	04/07/2026 CRP		-297.48	REF 001	GENERAL FUND - OFS	
	2026/04/000611	04/08/2026 CRP		-330.00	REF 001	GENERAL FUND - OFS	
	2026/04/001071	04/14/2026 CRP		-9,934.12	REF 001	GENERAL FUND - OFS	
	2026/04/002439	04/30/2026 CRP		-5,500.00	REF 001	GENERAL FUND - OFS	
00100080	580503	UNCLAIMED MONEY					
		-20,000.00	-20,000.00	-14,257.00	-10,003.53	-5,743.00	71.3%
	2026/04/000086	04/01/2026 GEN		-10,003.53	REF	5YR MOVE TO GF 1ST QTR 2026	
00100080	580601	REIMB - WORKERS COMP					
		-15,000.00	-15,000.00	-4,404.52	0.00	-10,595.48	29.4%
00100080	580999	SUNDRY REVENUE					
		-50,000.00	-50,000.00	-3,971.53	-1,009.79	-46,028.47	7.9%
	2026/04/000604	04/08/2026 CRP		-35.00	REF 070	GENERAL FUND	
	2026/04/000720	04/09/2026 CRP		-140.00	REF 070	GENERAL FUND	
	2026/04/000954	04/13/2026 CRP		-12.22	REF 005	GROUP RENEWAL FEE	
	2026/04/001094	04/14/2026 CRP		-304.57	REF 130	GENERAL FUND - OFS	
	2026/04/001402	04/17/2026 CRP		-100.00	REF 070	GENERAL FUND	
	2026/04/002108	04/27/2026 CRP		-10.92	REF 005	GROUP RENEWAL FEE	
	2026/04/002110	04/27/2026 CRP		-407.08	REF 130	GENERAL FUND - OFS	
	TOTAL OTHER FINANCING SOURCES						
		-195,000.00	-195,000.00	-46,889.35	-27,124.92	-148,110.65	24.0%
91 TRANSFERS IN							
00100091	590901	TRANSFER IN					
		0.00	0.00	-1,906,621.11	-1,906,621.11	1,906,621.11	100.0%
	2026/04/002407	04/30/2026 GEN		-1,906,621.11	REF	RES #330-26 TRANSFER	

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN	0.00	0.00	-1,906,621.11	-1,906,621.11	1,906,621.11	100.0%	
92 ADVANCES IN							
00100092 590902	ADVANCE IN	-20,000.00	-20,000.00	-169,500.00	0.00	149,500.00	847.5%
TOTAL ADVANCES IN	-20,000.00	-20,000.00	-169,500.00	0.00	149,500.00	847.5%	
TOTAL UNDEFINED	-32,966,282.16	-32,966,282.16	-16,749,383.44	-4,644,487.13	-16,216,898.72	50.8%	
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125 250001	MARIMOR INDUSTRIES-RENT	-126,000.00	-126,000.00	-52,500.00	-21,000.00	-73,500.00	41.7%
2026/04/000474	04/07/2026 CRP		-10,500.00	REF 001		GENERAL FUND - RENT	
2026/04/002439	04/30/2026 CRP		-10,500.00	REF 001		GENERAL FUND - RENT	
TOTAL MISCELLANEOUS	-126,000.00	-126,000.00	-52,500.00	-21,000.00	-73,500.00	41.7%	
TOTAL COMMISSIONERS	-126,000.00	-126,000.00	-52,500.00	-21,000.00	-73,500.00	41.7%	
TOTAL GENERAL FUND	-33,092,282.16	-33,092,282.16	-16,801,883.44	-4,665,487.13	-16,290,398.72	50.8%	
TOTAL REVENUES	-33,092,282.16	-33,092,282.16	-16,801,883.44	-4,665,487.13	-16,290,398.72		

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

000 UNDEFINED

91 TRANSFERS IN

10700291 590901	TRANSFER IN				
-660,000.00	-660,000.00	-660,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
-660,000.00	-660,000.00	-660,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-660,000.00	-660,000.00	-660,000.00	0.00	0.00	100.0%
TOTAL CLERK OF COURTS TITLE					
-660,000.00	-660,000.00	-660,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
-660,000.00	-660,000.00	-660,000.00	0.00	0.00	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
11 OTHER REVENUE							
17000211	511696		UNCL-EXC TREAS SALE				
		-65,000.00	-65,000.00	-73,410.14	0.00	8,410.14	112.9%
17000211	511699		OTHER RECEIPTS				
		-50,000.00	-50,000.00	-13,335.72	-724.51	-36,664.28	26.7%
2026/04/000126	04/02/2026	GEN		-724.51	REF	UCF MARCH 2025	
TOTAL OTHER REVENUE		-115,000.00	-115,000.00	-86,745.86	-724.51	-28,254.14	75.4%
TOTAL UNDEFINED		-115,000.00	-115,000.00	-86,745.86	-724.51	-28,254.14	75.4%
TOTAL UNCLAIMED MONEY		-115,000.00	-115,000.00	-86,745.86	-724.51	-28,254.14	75.4%
TOTAL REVENUES		-115,000.00	-115,000.00	-86,745.86	-724.51	-28,254.14	

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL				
-230,000.00	-230,000.00	-43,106.61	-26,509.77	-186,893.39	18.7%
2026/04/001094	04/14/2026 CRP	-13,297.61	REF 130	SHERIFF'S ROTARY - CFS	
2026/04/002111	04/27/2026 CRP	-13,212.16	REF 130	SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES					
-230,000.00	-230,000.00	-43,106.61	-26,509.77	-186,893.39	18.7%
TOTAL UNDEFINED					
-230,000.00	-230,000.00	-43,106.61	-26,509.77	-186,893.39	18.7%
TOTAL SHERIFF'S ROTARY					
-230,000.00	-230,000.00	-43,106.61	-26,509.77	-186,893.39	18.7%
TOTAL REVENUES					
-230,000.00	-230,000.00	-43,106.61	-26,509.77	-186,893.39	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
19920211 511901 M I COSTS REV	-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39	74.4%
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39	74.4%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39	74.4%
TOTAL M I CASES-PROBATE CT	-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39	74.4%
TOTAL REVENUES	-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39	

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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							
	-50,000.00	-90,000.00	-77,741.75	-1,919.04		-12,258.25	86.4%	
2026/04/001067	04/14/2026 CRP		-719.04 REF 230			MARCH 2026 FUEL		
2026/04/001396	04/17/2026 CRP		-141.83 REF 230			MARCH 2026 FUEL		
2026/04/001396	04/17/2026 CRP		-249.47 REF 230			JANUARY 2026 FUEL		
2026/04/001558	04/20/2026 CRP		-47.68 REF 230			MARCH 2026 FUEL		
2026/04/001802	04/22/2026 CRP		-761.02 REF 230			MARCH 2026 FUEL		
20020204 543705	SIGNS							
	-10,000.00	-10,000.00	-3,249.25	-256.79		-6,750.75	32.5%	
2026/04/001396	04/17/2026 CRP		-81.58 REF 230			FEBRUARY 2026 SIGNS		
2026/04/001683	04/21/2026 CRP		-31.36 REF 230			MARCH 2026 SIGN WORK		
2026/04/001970	04/24/2026 CRP		-38.85 REF 230			MARCH 2026 SIGN WORK		
2026/04/002267	04/28/2026 CRP		-105.00 REF 230			MARCH 2026 SIGN WORK		
20020204 543707	TILE							
	-20,000.00	-20,000.00	0.00	0.00		-20,000.00	.0%	
20020204 543708	SALES - SCRAP							
	-10,000.00	-17,100.00	-12,437.78	-379.20		-4,662.22	72.7%	
2026/04/000482	04/07/2026 CRP		-379.20 REF 230			SCRAP MATERIAL		
20020204 543709	SALES - ROAD SALT							
	-120,000.00	-120,000.00	-64,124.11	-4,466.65		-55,875.89	53.4%	
2026/04/001396	04/17/2026 CRP		-560.44 REF 230			FEBRUARY 2026 SALT		
2026/04/001560	04/20/2026 CRP		-183.15 REF 230			MARCH 2026 SALT		
2026/04/001683	04/21/2026 CRP		-83.83 REF 230			MARCH 2026 SALT		
2026/04/001683	04/21/2026 CRP		-123.81 REF 230			MARCH 2026 SALT		
2026/04/001683	04/21/2026 CRP		-540.48 REF 230			MARCH 2026 SALT		
2026/04/001683	04/21/2026 CRP		-1,595.28 REF 230			2025 - 2026 ROAD SALT		
2026/04/002267	04/28/2026 CRP		-1,379.66 REF 230			MARCH 2026 SALT		

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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
20020204	546007	REIMB-TWP & VLG ROAD PROGRAM					
		-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
20020204	546009	REIMB-DITCH					
		-50,000.00	-50,000.00	-41,728.39	-10,000.00	-8,271.61	83.5%
	2026/04/002267	04/28/2026 CRP	-10,000.00	REF 230			
						ENG SVCS REIMB - GEARING	
20020204	546010	REIMB-CO ROAD WORK					
		-40,000.00	-40,000.00	-14,959.57	0.00	-25,040.43	37.4%
TOTAL CHARGES FOR SERVICES							
		-800,000.00	-847,100.00	-214,240.85	-17,021.68	-632,859.15	25.3%
05 LICENSES & PERMITS							
20020105	550230	LIC - MOTOR VEHICLES					
		-2,700,000.00	-2,700,000.00	-863,852.03	-214,361.04	-1,836,147.97	32.0%
	2026/04/001200	04/15/2026 CRP	-54,184.87	REF 005			
	2026/04/001200	04/15/2026 CRP	-111,680.63	REF 005			
	2026/04/001200	04/15/2026 CRP	-32,042.89	REF 005			
	2026/04/001200	04/15/2026 CRP	-16,452.65	REF 005			
						MOTOR VEHICLE TAX	
						MOTOR VEHICLE TAX	
						MOTOR VEHICLE TAX	
						MOTOR VEHICLE TAX	
20020105	550231	LIC - PERMISSIVE					
		-1,200,000.00	-1,200,000.00	-401,689.14	-109,345.58	-798,310.86	33.5%
	2026/04/001200	04/15/2026 CRP	-32,177.96	REF 005			
	2026/04/001200	04/15/2026 CRP	-77,167.62	REF 005			
						MOTOR VEHICLE TAX	
						MOTOR VEHICLE TAX	
20020205	550601	DC RC 7 RT PERMITS					
		-80,000.00	-80,000.00	-20,800.00	-2,450.00	-59,200.00	26.0%
	2026/04/000814	04/10/2026 CRP	-50.00	REF 230			
	2026/04/000814	04/10/2026 CRP	-200.00	REF 230			
	2026/04/000824	04/10/2026 CRP	-200.00	REF 230			
	2026/04/000961	04/13/2026 CRP	-200.00	REF 230			
	2026/04/001802	04/22/2026 CRP	-200.00	REF 230			
	2026/04/001802	04/22/2026 CRP	-200.00	REF 230			
	2026/04/001802	04/22/2026 CRP	-200.00	REF 230			
	2026/04/001802	04/22/2026 CRP	-200.00	REF 230			
	2026/04/001802	04/22/2026 CRP	-200.00	REF 230			
	2026/04/001802	04/22/2026 CRP	-200.00	REF 230			
	2026/04/001802	04/22/2026 CRP	-200.00	REF 230			
	2026/04/001992	04/24/2026 CRP	-200.00	REF 230			
						MP17-26	
						RC60-26	
						DC5-26	
						DC6-26	
						RC50-26	
						RC51-26	
						RC52-26	
						RC53-26	
						RC54-26	
						RC55-26	
						RC66-26	

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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

DC RC 7 RT PERMITS

2026/04/002364 04/29/2026 CRP -200.00 REF 230 RC69-26
2026/04/002441 04/30/2026 CRP -200.00 REF 230 RC68-26

TOTAL LICENSES & PERMITS
-3,980,000.00 -3,980,000.00 -1,286,341.17 -326,156.62 -2,693,658.83 32.3%

06 FINES & FORFEITURES

20020206 560001 FINES - COURTS -220,000.00 -220,000.00 -35,258.84 -8,977.15 -184,741.16 16.0%

2026/04/000963 04/13/2026 CRP -8,977.15 REF 005 LMC FINES AND COSTS

TOTAL FINES & FORFEITURES
-220,000.00 -220,000.00 -35,258.84 -8,977.15 -184,741.16 16.0%

08 INTERGOVERNMENTAL

20020108 580110 GASOLINE -3,800,000.00 -3,800,000.00 -1,255,183.37 -287,579.68 -2,544,816.63 33.0%

2026/04/001204 04/15/2026 CRP -287,579.68 REF 005 GAS EXCISE TAX

TOTAL INTERGOVERNMENTAL
-3,800,000.00 -3,800,000.00 -1,255,183.37 -287,579.68 -2,544,816.63 33.0%

10 INTEREST

20020210 510001 INTEREST INCOME -170,000.00 -170,000.00 -57,400.35 -15,237.47 -112,599.65 33.8%

2026/04/000357 04/06/2026 CRP -15,237.47 REF 010 MVGT - INTEREST

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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 INTEREST							
-170,000.00	-170,000.00	-57,400.35	-15,237.47		-112,599.65	33.8%	
80 OTHER FINANCING SOURCES							
20020280 580506 INSURANCE CLAIMS							
-2,000.00	-12,000.00	-10,511.32	-205.77		-1,488.68	87.6%	
2026/04/001802	04/22/2026 CRP	-205.77	REF 230		ACCIDENT #02-0241-02		
20020280 580999 SUNDRY REVENUE							
-50,000.00	-50,000.00	-1,032.25	-404.98		-48,967.75	2.1%	
2026/04/001289	04/16/2026 CRP	-42.00	REF 230		BIXEL DITCH BID DOCS		
2026/04/001396	04/17/2026 CRP	-42.00	REF 230		BIXEL DITCH BID DOCS		
2026/04/001677	04/21/2026 CRP	-42.00	REF 230		BIXEL DITCH BID DOCS		
2026/04/001802	04/22/2026 CRP	-42.00	REF 230		BIXEL DITCH BID DOCS		
2026/04/002363	04/29/2026 CRP	-236.98	REF 230		2026 RUMA INSPECTIONS		
20020280 583001 SALE OF CAPITAL ASSETS							
-40,000.00	-40,000.00	0.00	0.00		-40,000.00	.0%	
TOTAL OTHER FINANCING SOURCES							
-92,000.00	-102,000.00	-11,543.57	-610.75		-90,456.43	11.3%	
TOTAL UNDEFINED							
-9,062,000.00	-9,119,100.00	-2,859,968.15	-655,583.35		-6,259,131.85	31.4%	
TOTAL MOTOR VEHICLE & GAS TAX							
-9,062,000.00	-9,119,100.00	-2,859,968.15	-655,583.35		-6,259,131.85	31.4%	
TOTAL REVENUES							
-9,062,000.00	-9,119,100.00	-2,859,968.15	-655,583.35		-6,259,131.85		

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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	-107,475.40	-26,868.85		-214,950.60	33.3%
2026/04/001567	04/20/2026 CRP	-26,868.85	REF 005				
						SALES TAX REVENUE	
TOTAL SALES TAX	-322,426.00	-322,426.00	-107,475.40	-26,868.85		-214,950.60	33.3%

08 INTERGOVERNMENTAL

00040308 580243	PUCO						
	-210,000.00	-210,000.00	0.00	0.00		-210,000.00	.0%
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00		-210,000.00	.0%

91 TRANSFERS IN

00040291 590901	TRANSFER IN						
	-241,749.97	-241,749.97	-561,588.11	-426,588.11		319,838.14	232.3%
2026/04/000178	04/02/2026 GEN	-216,588.11	REF			RES #239-26 TRANSFER	
2026/04/002413	04/30/2026 GEN	-210,000.00	REF			RES #328-26 TRANSFER	
TOTAL TRANSFERS IN	-241,749.97	-241,749.97	-561,588.11	-426,588.11		319,838.14	232.3%
TOTAL UNDEFINED	-774,175.97	-774,175.97	-669,063.51	-453,456.96		-105,112.46	86.4%

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ACCOUNTS FOR: 2004 911 SYSTEMS						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 911 SYSTEMS	-774,175.97	-774,175.97	-669,063.51	-453,456.96	-105,112.46	86.4%
TOTAL REVENUES	-774,175.97	-774,175.97	-669,063.51	-453,456.96	-105,112.46	

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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 540108	DUPLICATE & TRANSFERS					
	-700.00	-700.00	-85.00	-35.00	-615.00	12.1%
2026/04/000502	04/07/2026	CRP	-10.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/04/001088	04/14/2026	CRP	-10.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/04/001989	04/24/2026	CRP	-10.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/04/002458	04/30/2026	CRP	-5.00	REF 145	DOG & KENNEL - LIC & PERMIT	
00050204 545003	HOUSING					
	-7,000.00	-7,000.00	-2,997.00	-922.50	-4,003.00	42.8%
2026/04/000360	04/06/2026	CRP	-135.00	REF 145	DOG & KENNEL - CFS	
2026/04/000724	04/09/2026	CRP	-27.00	REF 145	DOG & KENNEL - CFS	
2026/04/000962	04/13/2026	CRP	-256.50	REF 145	DOG & KENNEL - CFS	
2026/04/001575	04/20/2026	CRP	-67.50	REF 145	DOG & KENNEL - CFS	
2026/04/001991	04/24/2026	CRP	-342.00	REF 145	DOG & KENNEL - CFS	
2026/04/002278	04/28/2026	CRP	-40.50	REF 145	DOG & KENNEL - CFS	
2026/04/002375	04/29/2026	CRP	-54.00	REF 145	DOG & KENNEL - CFS	
00050204 545005	PICK UP FEES					
	-500.00	-500.00	-190.00	-94.00	-310.00	38.0%
2026/04/000360	04/06/2026	CRP	-12.00	REF 145	DOG & KENNEL - CFS	
2026/04/000360	04/06/2026	CRP	-6.00	REF 145	DOG & KENNEL - CFS	
2026/04/000724	04/09/2026	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2026/04/000962	04/13/2026	CRP	-20.00	REF 145	DOG & KENNEL - CFS	
2026/04/001575	04/20/2026	CRP	-16.00	REF 145	DOG & KENNEL - CFS	
2026/04/001575	04/20/2026	CRP	-8.00	REF 145	DOG & KENNEL - CFS	
2026/04/001991	04/24/2026	CRP	-20.00	REF 145	DOG & KENNEL - CFS	
2026/04/002278	04/28/2026	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2026/04/002375	04/29/2026	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
00050204 545006	POSTING NOTICE FEES					
	-400.00	-400.00	-68.00	-26.00	-332.00	17.0%
2026/04/000724	04/09/2026	CRP	-2.00	REF 145	DOG & KENNEL - CFS	
2026/04/000962	04/13/2026	CRP	-10.00	REF 145	DOG & KENNEL - CFS	
2026/04/001991	04/24/2026	CRP	-10.00	REF 145	DOG & KENNEL - CFS	
2026/04/002278	04/28/2026	CRP	-2.00	REF 145	DOG & KENNEL - CFS	
2026/04/002375	04/29/2026	CRP	-2.00	REF 145	DOG & KENNEL - CFS	

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204	545007	ADOPTIONS					
		-6,000.00	-6,000.00	-2,020.00	-260.00	-3,980.00	33.7%
2026/04/000360	04/06/2026	CRP		-40.00	REF 145	DOG & KENNEL - CFS	
2026/04/000724	04/09/2026	CRP		-100.00	REF 145	DOG & KENNEL - CFS	
2026/04/001575	04/20/2026	CRP		-40.00	REF 145	DOG & KENNEL - CFS	
2026/04/002278	04/28/2026	CRP		-40.00	REF 145	DOG & KENNEL - CFS	
2026/04/002375	04/29/2026	CRP		-40.00	REF 145	DOG & KENNEL - CFS	
00050204	545008	CREMATIONS					
		-5,000.00	-5,000.00	-1,655.00	-425.00	-3,345.00	33.1%
2026/04/000360	04/06/2026	CRP		-25.00	REF 145	DOG & KENNEL - CFS	
2026/04/000503	04/07/2026	CRP		-150.00	REF 145	DOG & KENNEL - CFS	
2026/04/000724	04/09/2026	CRP		-100.00	REF 145	DOG & KENNEL - CFS	
2026/04/000962	04/13/2026	CRP		-25.00	REF 145	DOG & KENNEL - CFS	
2026/04/001991	04/24/2026	CRP		-25.00	REF 145	DOG & KENNEL - CFS	
2026/04/002278	04/28/2026	CRP		-50.00	REF 145	DOG & KENNEL - CFS	
2026/04/002375	04/29/2026	CRP		-50.00	REF 145	DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES							
		-19,600.00	-19,600.00	-7,015.00	-1,762.50	-12,585.00	35.8%
05 LICENSES & PERMITS							
00050205	550500	HALF YEAR TAGS					
		-700.00	-700.00	0.00	0.00	-700.00	.0%
00050205	550501	LIC DOGS 1 YEAR					
		-350,000.00	-350,000.00	-168,164.00	-4,396.00	-181,836.00	48.0%
2026/04/000066	04/01/2026	CRP		-110.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/04/000172	04/02/2026	CRP		-88.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/04/000290	04/03/2026	CRP		-22.00	REF 005	DOG TAGS	
2026/04/000361	04/06/2026	CRP		-154.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/04/000497	04/07/2026	CRP		-396.00	REF 005	DOG TAGS	
2026/04/000502	04/07/2026	CRP		-22.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/04/000606	04/08/2026	CRP		-110.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/04/000612	04/08/2026	CRP		-22.00	REF 005	DOG TAGS	
2026/04/000723	04/09/2026	CRP		-176.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/04/000826	04/10/2026	CRP		-132.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/04/000959	04/13/2026	CRP		-66.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/04/000960	04/13/2026	CRP		-44.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/04/001086	04/14/2026	CRP		-528.00	REF 005	DOG TAGS	
2026/04/001088	04/14/2026	CRP		-66.00	REF 145	DOG & KENNEL - LIC & PERMIT	

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ACCOUNTS FOR: 2005 DOG & KENNEL
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LIC DOGS 1 YEAR

2026/04/001198	04/15/2026	CRP	-22.00	REF 005								
2026/04/001202	04/15/2026	CRP	-22.00	REF 145								
2026/04/001287	04/16/2026	CRP	-132.00	REF 145								
2026/04/001408	04/17/2026	CRP	-44.00	REF 145								
2026/04/001408	04/17/2026	CRP	-22.00	REF 145								
2026/04/001565	04/20/2026	CRP	-44.00	REF 005								
2026/04/001573	04/20/2026	CRP	-44.00	REF 145								
2026/04/001574	04/20/2026	CRP	-154.00	REF 145								
2026/04/001574	04/20/2026	CRP	-88.00	REF 145								
2026/04/001687	04/21/2026	CRP	-44.00	REF 005								
2026/04/001694	04/21/2026	CRP	-506.00	REF 005								
2026/04/001697	04/21/2026	CRP	-66.00	REF 145								
2026/04/001811	04/22/2026	CRP	-110.00	REF 145								
2026/04/001988	04/24/2026	CRP	-22.00	REF 005								
2026/04/001989	04/24/2026	CRP	-44.00	REF 145								
2026/04/002106	04/27/2026	CRP	-22.00	REF 005								
2026/04/002114	04/27/2026	CRP	-50.00	REF 145								
2026/04/002115	04/27/2026	CRP	-88.00	REF 145								
2026/04/002268	04/28/2026	CRP	-22.00	REF 005								
2026/04/002269	04/28/2026	CRP	-572.00	REF 005								
2026/04/002277	04/28/2026	CRP	-44.00	REF 145								
2026/04/002368	04/29/2026	CRP	-22.00	REF 005								
2026/04/002372	04/29/2026	CRP	-66.00	REF 145								
2026/04/002458	04/30/2026	CRP	-88.00	REF 145								
2026/04/002459	04/30/2026	CRP	-22.00	REF 145								
2026/04/002459	04/30/2026	CRP	-100.00	REF 145								
00050205	550502	LICENSES-KENNELS	-600.00		-600.00		-511.00	990.00		-89.00	85.2%	
2026/04/001565	04/20/2026	CRP	-44.00	REF 005								
2026/04/002300	04/28/2026	GEN	1,034.00	REF								
00050205	550503	LIC DOG - 3 YEAR	-7,000.00		-7,000.00		-4,158.00	0.00		-2,842.00	59.4%	
00050205	550505	LIC DOG - PERM TAG	0.00		0.00		-1,320.00	0.00		1,320.00	100.0%	

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL LICENSES & PERMITS		-358,300.00	-358,300.00	-174,153.00	-3,406.00	-184,147.00	48.6%
06 FINES & FORFEITURES							
00050206	560000 FINES	-28,000.00	-28,000.00	-300.00	-100.00	-27,700.00	1.1%
2026/04/000963	04/13/2026 CRP		-100.00	REF 005		LMC FINES AND COSTS	
00050206	560003 FORFEITURES - SURRENDER FEES	-7,000.00	-7,000.00	-2,125.00	-595.00	-4,875.00	30.4%
2026/04/000360	04/06/2026 CRP		-55.00	REF 145		DOG & KENNEL - FINE & FORT	
2026/04/000503	04/07/2026 CRP		-240.00	REF 145		DOG & KENNEL - FINE & FORT	
2026/04/000724	04/09/2026 CRP		-120.00	REF 145		DOG & KENNEL - FINE & FORT	
2026/04/000962	04/13/2026 CRP		-30.00	REF 145		DOG & KENNEL - FINE & FORT	
2026/04/001991	04/24/2026 CRP		-30.00	REF 145		DOG & KENNEL - FINE & FORT	
2026/04/002278	04/28/2026 CRP		-60.00	REF 145		DOG & KENNEL - FINE & FORT	
2026/04/002375	04/29/2026 CRP		-60.00	REF 145		DOG & KENNEL - FINE & FORT	
00050206	560005 PENALTIES	-30,000.00	-30,000.00	-17,380.00	-2,926.00	-12,620.00	57.9%
2026/04/000066	04/01/2026 CRP		-110.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/04/000361	04/06/2026 CRP		-132.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/04/000497	04/07/2026 CRP		-242.00	REF 005		DOG TAGS	
2026/04/000502	04/07/2026 CRP		-22.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/04/000606	04/08/2026 CRP		-22.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/04/000612	04/08/2026 CRP		-22.00	REF 005		DOG TAGS	
2026/04/000723	04/09/2026 CRP		-110.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/04/000826	04/10/2026 CRP		-88.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/04/001086	04/14/2026 CRP		-242.00	REF 005		DOG TAGS	
2026/04/001088	04/14/2026 CRP		-66.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/04/001198	04/15/2026 CRP		-22.00	REF 005		DOG TAGS	
2026/04/001202	04/15/2026 CRP		-22.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/04/001287	04/16/2026 CRP		-110.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/04/001573	04/20/2026 CRP		-44.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/04/001697	04/21/2026 CRP		-22.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/04/001811	04/22/2026 CRP		-110.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/04/001988	04/24/2026 CRP		-22.00	REF 005		DOG TAGS	
2026/04/001989	04/24/2026 CRP		-22.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/04/002115	04/27/2026 CRP		-88.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/04/002269	04/28/2026 CRP		-220.00	REF 005		DOG TAGS	
2026/04/002277	04/28/2026 CRP		-44.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/04/002300	04/28/2026 GEN		-1,034.00	REF		POSTED TO WRONG ACCOUNT	

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ACCOUNTS FOR: 2005 DOG & KENNEL								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
PENALTIES								
2026/04/002372	04/29/2026 CRP	-22.00	REF 145			DOG & KENNEL - LIC & PERMIT		
2026/04/002458	04/30/2026 CRP	-66.00	REF 145			DOG & KENNEL - LIC & PERMIT		
2026/04/002459	04/30/2026 CRP	-22.00	REF 145			DOG & KENNEL - LIC & PERMIT		
TOTAL FINES & FORFEITURES								
-65,000.00	-65,000.00	-19,805.00	-3,621.00	-45,195.00	30.5%			
80 OTHER FINANCING SOURCES								
00050280	580999	SUNDRY REVENUE						
-500.00	-500.00	0.00	0.00	-500.00	.0%			
00050280	590001	GIFTS & DONATIONS						
-4,500.00	-4,500.00	-1,785.00	-185.00	-2,715.00	39.7%			
2026/04/000360	04/06/2026 CRP	-35.00	REF 145			DOG & KENNEL - OFS		
2026/04/000724	04/09/2026 CRP	-35.00	REF 145			DOG & KENNEL - OFS		
2026/04/001575	04/20/2026 CRP	-55.00	REF 145			DOG & KENNEL - OFS		
2026/04/002278	04/28/2026 CRP	-35.00	REF 145			DOG & KENNEL - OFS		
2026/04/002375	04/29/2026 CRP	-25.00	REF 145			DOG & KENNEL - OFS		
00050280	590007	DONATIONS - SPAY/NEUTER						
-6,500.00	-6,500.00	-2,830.00	-270.00	-3,670.00	43.5%			
2026/04/000360	04/06/2026 CRP	-50.00	REF 145			DOG & KENNEL - OFS		
2026/04/000724	04/09/2026 CRP	-60.00	REF 145			DOG & KENNEL - OFS		
2026/04/001575	04/20/2026 CRP	-50.00	REF 145			DOG & KENNEL - OFS		
2026/04/002278	04/28/2026 CRP	-60.00	REF 145			DOG & KENNEL - OFS		
2026/04/002375	04/29/2026 CRP	-50.00	REF 145			DOG & KENNEL - OFS		
TOTAL OTHER FINANCING SOURCES								
-11,500.00	-11,500.00	-4,615.00	-455.00	-6,885.00	40.1%			
TOTAL UNDEFINED								
-454,400.00	-454,400.00	-205,588.00	-9,244.50	-248,812.00	45.2%			
TOTAL DOG & KENNEL								
-454,400.00	-454,400.00	-205,588.00	-9,244.50	-248,812.00	45.2%			
TOTAL REVENUES								
-454,400.00	-454,400.00	-205,588.00	-9,244.50	-248,812.00				

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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	0.00	0.00	-500.00	.0%	
TOTAL CHARGES FOR SERVICES		-500.00	0.00	0.00	-500.00	.0%	

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT						
	-365,000.00	-365,000.00	-46,983.93	-17,416.46	-318,016.07	12.9%	
2026/04/000944	04/13/2026 CRP		-17,416.46	REF 220	PUBLIC ASSIT PGR INCENTIV		
20060108 580375	ST-GRANT-ADV-INCOME MAINT						
	-6,350,000.00	-6,350,000.00	-1,742,224.21	0.00	-4,607,775.79	27.4%	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES						
	-3,550,000.00	-3,550,000.00	-659,205.54	0.00	-2,890,794.46	18.6%	
TOTAL INTERGOVERNMENTAL		-10,265,000.00	-2,448,413.68	-17,416.46	-7,816,586.32	23.9%	

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	

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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
20060480 580705					
-150,000.00	PROGRAM REFUNDS -150,000.00	-39,727.93	-6,094.03	-110,272.07	26.5%
2026/04/000060	04/01/2026 CRP	-110.00	REF 220	PROGRAM REFUND	
2026/04/000164	04/02/2026 CRP	-65.00	REF 220	PROGRAM REFUND	
2026/04/000289	04/03/2026 CRP	-200.00	REF 220	PROGRAM REFUND	
2026/04/000353	04/06/2026 CRP	-120.00	REF 220	PROGRAM REFUND	
2026/04/000490	04/07/2026 CRP	-340.00	REF 220	PROGRAM REFUNDS	
2026/04/000608	04/08/2026 CRP	-67.00	REF 220	PROGRAM REFUND	
2026/04/000713	04/09/2026 CRP	-230.00	REF 220	PROGRAM REFUND	
2026/04/000820	04/10/2026 CRP	-342.00	REF 220	PROGRAM REFUND	
2026/04/000942	04/13/2026 CRP	-60.00	REF 220	PROGRAM REFUND	
2026/04/001281	04/16/2026 CRP	-305.00	REF 220	PROGRAM REFUND	
2026/04/001281	04/16/2026 CRP	-55.00	REF 220	PROGRAM REFUND	
2026/04/001281	04/16/2026 CRP	-643.00	REF 220	PROGRAM REFUND	
2026/04/001400	04/17/2026 CRP	-95.00	REF 220	PROGRAM REFUND	
2026/04/001564	04/20/2026 CRP	-278.03	REF 220	PROGRAM REFUND	
2026/04/001803	04/22/2026 CRP	-120.00	REF 220	PROGRAM REFUND	
2026/04/001803	04/22/2026 CRP	-2,498.00	REF 220	PROGRAM REFUND	
2026/04/001981	04/24/2026 CRP	-20.00	REF 220	PROGRAM REFUND	
2026/04/001981	04/24/2026 CRP	-36.00	REF 220	PROGRAM REFUND	
2026/04/002103	04/27/2026 CRP	-170.00	REF 220	PROGRAM REFUND	
2026/04/002265	04/28/2026 CRP	-300.00	REF 220	PROGRAM REFUND	
2026/04/002446	04/30/2026 CRP	-40.00	REF 220	PROGRAM REFUND	
20060480 580706					
-286,000.00	P/R TRANSFER/ HOSP INSURANCE -286,000.00	-72,938.00	-17,700.18	-213,062.00	25.5%
2026/04/000253	04/08/2026 PRJ	-9,328.61	REF 040826	WARRANT=040826	RUN=1 BIWEEKLY
2026/04/001454	04/22/2026 PRJ	-8,371.57	REF 042226	WARRANT=042226	RUN=1 BIWEEKLY
20060480 580999					
-410,500.00	SUNDRY REVENUE -410,500.00	-28,887.98	0.00	-381,612.02	7.0%
TOTAL OTHER FINANCING SOURCES					
-847,000.00	-847,000.00	-141,553.91	-23,794.21	-705,446.09	16.7%
91 TRANSFERS IN					
20060491 590901					
-700,000.00	TRANSFER IN -700,000.00	-305,683.36	-29,919.91	-394,316.64	43.7%
2026/04/000353	04/06/2026 CRP	-29,919.91	REF 220	TRANSFERS	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN						
-700,000.00	-700,000.00	-305,683.36	-29,919.91	-394,316.64	43.7%	
TOTAL UNDEFINED						
-11,812,500.00	-11,812,500.00	-2,895,650.95	-71,130.58	-8,916,849.05	24.5%	
TOTAL DEPT OF JOB & FAMILY SERVIC						
-11,812,500.00	-11,812,500.00	-2,895,650.95	-71,130.58	-8,916,849.05	24.5%	
TOTAL REVENUES						
-11,812,500.00	-11,812,500.00	-2,895,650.95	-71,130.58	-8,916,849.05		

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

000 UNDEFINED

09 GIFTS & DONATIONS

20090409 590007	DONATIONS - SPAY/NEUTER						
	-5,000.00	-5,000.00	-5,000.00	-5,000.00		0.00	100.0%
2026/04/002375	04/29/2026 CRP		-5,000.00	REF 145			
						DOG & KENNEL - OFS	
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	-5,000.00	-5,000.00		-2,500.00	66.7%
TOTAL UNDEFINED	-7,500.00	-7,500.00	-5,000.00	-5,000.00		-2,500.00	66.7%
TOTAL SPAY AND NEUTER - DOG WARDE	-7,500.00	-7,500.00	-5,000.00	-5,000.00		-2,500.00	66.7%
	TOTAL REVENUES	-7,500.00	-5,000.00	-5,000.00		-2,500.00	

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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	-140,148.52	-40,716.66		-344,851.48	28.9%
2026/04/000708	04/09/2026 CRP		-40,716.66 REF 012				
							ADMINISTRATIVE FEES
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-140,148.52	-40,716.66		-344,851.48	28.9%

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-336,667.00	-336,667.00	-110,529.20	-27,632.30		-226,137.80	32.8%
2026/04/001192	04/15/2026 CRP		-27,632.30 REF 012				
							INCENTIVES
20120308 580211	GRANTS - FEDERAL						
	-2,887,179.43	-2,887,179.43	-630,147.87	-123,663.00		-2,257,031.56	21.8%
2026/04/001581	04/20/2026 CRP		-123,663.00 REF 012				
							DRAW
TOTAL INTERGOVERNMENTAL	-3,223,846.43	-3,223,846.43	-740,677.07	-151,295.30		-2,483,169.36	23.0%

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-25,907.64	-9,277.31		-69,092.36	27.3%
2026/04/000708	04/09/2026 CRP		-9,277.31 REF 012				
							MEDICAL INCENT
20120211 511699	OTHER RECEIPTS						
	-500.00	-500.00	0.00	0.00		-500.00	.0%

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211 511995	BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-425.49	-49.68	-574.51	42.5%
2026/04/000708	04/09/2026 CRP			-49.68 REF 012			
	DNA FEES						
TOTAL OTHER REVENUE		-96,500.00	-96,500.00	-26,333.13	-9,326.99	-70,166.87	27.3%
80 OTHER FINANCING SOURCES							
20120280 580003	OFFSET REFUNDS	-500.00	-500.00	0.00	0.00	-500.00	.0%
20120480 580706	P/R TRANSFER/ HOSP INSURANCE	-36,000.00	-36,000.00	-17,045.68	-4,261.42	-18,954.32	47.3%
2026/04/000253	04/08/2026 PRJ		-2,130.71	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY
2026/04/001454	04/22/2026 PRJ		-2,130.71	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-14,378.23	-8,656.71	-85,621.77	14.4%
2026/04/000706	04/09/2026 CRP		-292.75	REF 012		COC	
2026/04/000706	04/09/2026 CRP		-151.75	REF 012		COC	
2026/04/000707	04/09/2026 CRP		-2,033.03	REF 012		COMMISSIONERS CONT	
2026/04/001577	04/20/2026 CRP		-4,955.68	REF 012		COMMISSIONERS CONT	
2026/04/001579	04/20/2026 CRP		-51.50	REF 012		COC	
2026/04/001579	04/20/2026 CRP		-653.50	REF 012		COC	
2026/04/001579	04/20/2026 CRP		-148.50	REF 012		COC	
2026/04/001579	04/20/2026 CRP		-355.00	REF 012		COC	
2026/04/001580	04/20/2026 CRP		-15.00	REF 012		JURY DUTY FEES	
TOTAL OTHER FINANCING SOURCES		-136,500.00	-136,500.00	-31,423.91	-12,918.13	-105,076.09	23.0%
TOTAL UNDEFINED		-3,941,846.43	-3,941,846.43	-938,582.63	-214,257.08	-3,003,263.80	23.8%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,941,846.43	-3,941,846.43	-938,582.63	-214,257.08	-3,003,263.80	23.8%
TOTAL REVENUES		-3,941,846.43	-3,941,846.43	-938,582.63	-214,257.08	-3,003,263.80	

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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							
	-100.00	-100.00	-133.00	-7.00		33.00	133.0%	
2026/04/000059	04/01/2026 CRP		-1.00 REF 005					MOBILE HOME CONVEYANCE FEES
2026/04/000288	04/03/2026 CRP		-0.50 REF 005					MOBILE HOME CONVEYANCE FEES
2026/04/001399	04/17/2026 CRP		-1.50 REF 005					MOBILE HOME CONVEYANCE FEES
2026/04/001562	04/20/2026 CRP		-2.00 REF 005					MOBILE HOME CONVEYANCE FEES
2026/04/001686	04/21/2026 CRP		-1.00 REF 005					MOBILE HOME CONVEYANCE FEES
2026/04/001801	04/22/2026 CRP		-0.50 REF 005					MOBILE HOME CONVEYANCE FEES
2026/04/002366	04/29/2026 CRP		-0.50 REF 005					MOBILE HOME CONVEYANCE FEES
20140204 540109	RELOCATION							
	-50.00	-50.00	-5.00	0.00		-45.00	10.0%	
20140204 540301	FEES-AUDITOR SETTLEMENT							
	-1,385,000.00	-1,385,000.00	-762,819.86	0.00		-622,180.14	55.1%	
20140204 540314	FEES-FARMUSE							
	-4,000.00	-4,000.00	-4,400.00	-375.00		400.00	110.0%	
2026/04/000166	04/02/2026 CRP		-25.00 REF 005					WESTSIDE ACRES LLC
2026/04/000602	04/08/2026 CRP		-25.00 REF 005					ERIC & DARREN HELMS
2026/04/000602	04/08/2026 CRP		-25.00 REF 005					JULIAN ROA
2026/04/000602	04/08/2026 CRP		-25.00 REF 005					RIDENOUR FARMS LLC
2026/04/000602	04/08/2026 CRP		-25.00 REF 005					GARY & LINDA RICKER
2026/04/000602	04/08/2026 CRP		-25.00 REF 005					NOAH POLING
2026/04/000602	04/08/2026 CRP		-25.00 REF 005					THOMAS & LESLIE WILKIN
2026/04/000602	04/08/2026 CRP		-25.00 REF 005					GREG MULLER TRUSTEE
2026/04/000602	04/08/2026 CRP		-25.00 REF 005					ANNE BOWMAN TRUSTEE
2026/04/000602	04/08/2026 CRP		-25.00 REF 005					STATE BANK & TRUST COMPANY
2026/04/000602	04/08/2026 CRP		-25.00 REF 005					TODD & AUDRA FETTER
2026/04/001690	04/21/2026 CRP		-25.00 REF 005					LYNN KREUZER
2026/04/001690	04/21/2026 CRP		-25.00 REF 005					DOUG LAWRENCE
2026/04/001690	04/21/2026 CRP		-25.00 REF 005					STEVEN & JESSICA FRIESNER
2026/04/002367	04/29/2026 CRP		-25.00 REF 005					ERIC & AMBER EWING

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES		-1,389,150.00	-1,389,150.00	-767,357.86	-382.00	-621,792.14	55.2%
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%
80 OTHER FINANCING SOURCES							
20140480 580999	SUNDRY REVENUE	0.00	0.00	-240.00	0.00	240.00	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-240.00	0.00	240.00	100.0%
91 TRANSFERS IN							
20140491 590901	TRANSFER IN	0.00	0.00	-79,921.43	0.00	79,921.43	100.0%
TOTAL TRANSFERS IN		0.00	0.00	-79,921.43	0.00	79,921.43	100.0%
TOTAL UNDEFINED		-1,389,350.00	-1,389,350.00	-847,519.29	-382.00	-541,830.71	61.0%
TOTAL REAL ESTATE ASSESSMENT		-1,389,350.00	-1,389,350.00	-847,519.29	-382.00	-541,830.71	61.0%
TOTAL REVENUES		-1,389,350.00	-1,389,350.00	-847,519.29	-382.00	-541,830.71	

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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						
-82,000.00	-82,000.00	-85,849.31	0.00	3,849.31	104.7%		
20150202 520003	MOBILE HOME TAX						
0.00	0.00	-1,202.12	0.00	1,202.12	100.0%		
TOTAL PROPERTY TAXES							
-82,000.00	-82,000.00	-87,051.43	0.00	5,051.43	106.2%		
TOTAL UNDEFINED							
-82,000.00	-82,000.00	-87,051.43	0.00	5,051.43	106.2%		
TOTAL DRETAC-5%-PROSECUTOR							
-82,000.00	-82,000.00	-87,051.43	0.00	5,051.43	106.2%		
TOTAL REVENUES							
-82,000.00	-82,000.00	-87,051.43	0.00	5,051.43			

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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	-70,687.37	0.00	-39,312.63	64.3%		
20160202 520003	MOBILE HOME TAX						
-2,000.00	-2,000.00	-1,202.12	0.00	-797.88	60.1%		
20160202 520005	ACLRC-LAND BANK						
-200,000.00	-200,000.00	-174,102.85	0.00	-25,897.15	87.1%		
TOTAL PROPERTY TAXES							
-312,000.00	-312,000.00	-245,992.34	0.00	-66,007.66	78.8%		
11 OTHER REVENUE							
20160211 511699	OTHER RECEIPTS						
-25,000.00	-25,000.00	-2,513.00	-2,063.00	-22,487.00	10.1%		
2026/04/001972	04/24/2026 CRP	-475.00	REF 010	TF2025 0015 (DANIEL,MALI)			
2026/04/002260	04/28/2026 CRP	-438.00	REF 010	TF20240023			
2026/04/002280	04/28/2026 CRP	-1,150.00	REF 010	TF 2024 0023			
TOTAL OTHER REVENUE							
-25,000.00	-25,000.00	-2,513.00	-2,063.00	-22,487.00	10.1%		
TOTAL UNDEFINED							
-337,000.00	-337,000.00	-248,505.34	-2,063.00	-88,494.66	73.7%		
TOTAL DRETAC-5%-TREASURER							
-337,000.00	-337,000.00	-248,505.34	-2,063.00	-88,494.66	73.7%		
TOTAL REVENUES							
-337,000.00	-337,000.00	-248,505.34	-2,063.00	-88,494.66			

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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

20170010 510001	INTEREST INCOME						
	0.00	0.00	-12,688.13	-542.00		12,688.13	100.0%
2026/04/000357	04/06/2026 CRP		-542.00 REF 010		TREAS PREPAY INTEREST		
TOTAL INTEREST	0.00	0.00	-12,688.13	-542.00		12,688.13	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,688.13	-542.00		12,688.13	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-12,688.13	-542.00		12,688.13	100.0%
TOTAL REVENUES	0.00	0.00	-12,688.13	-542.00		12,688.13	

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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							
	-5,794,350.00	-5,794,350.00	-3,348,648.54	0.00		-2,445,701.46	57.8%	
00180202 520003	MOBILE HOME TAX							
	-14,565.00	-14,565.00	-8,674.71	0.00		-5,890.29	59.6%	
	TOTAL PROPERTY TAXES							
	-5,808,915.00	-5,808,915.00	-3,357,323.25	0.00		-2,451,591.75	57.8%	

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
	-526,865.00	-526,865.00	-264,019.28	0.00		-262,845.72	50.1%	
00180108 580314	DODD GRANTS/OTHER							
	-16,250.00	-16,250.00	0.00	0.00		-16,250.00	.0%	
00180208 580324	OTHER - MRDD							
	-450,000.00	-450,000.00	-137,038.76	-137,038.76		-312,961.24	30.5%	
2026/04/001068	04/14/2026 CRP		-137,038.76	REF 018	MAC			
00180208 580612	PART C-LOCAL FEDERAL FUNDS							
	-438,146.00	-438,146.00	-186,571.52	-33,658.24		-251,574.48	42.6%	
2026/04/001068	04/14/2026 CRP		-33,658.24	REF 018	EI SC BILLING			
00180208 580622	TITLE XIX - MEDICAID							
	-925,000.00	-925,000.00	-274,085.94	-75,706.19		-650,914.06	29.6%	
2026/04/001391	04/17/2026 CRP		-1,363.72	REF 018	TCM REBILLS			
2026/04/002095	04/27/2026 CRP		-74,342.47	REF 018	TCM MEDICAID			

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180208	580623	TITLE XX					
		-62,791.00	-62,791.00	-22,230.00	0.00	-40,561.00	35.4%
TOTAL INTERGOVERNMENTAL		-2,419,052.00	-2,419,052.00	-883,945.50	-246,403.19	-1,535,106.50	36.5%
11 OTHER REVENUE							
00180211	511699	OTHER RECEIPTS					
		-126,000.00	-126,000.00	-42,000.00	-10,500.00	-84,000.00	33.3%
2026/04/001270	04/16/2026	CRP	-10,500.00	REF 018	MOA W MII		
TOTAL OTHER REVENUE		-126,000.00	-126,000.00	-42,000.00	-10,500.00	-84,000.00	33.3%
80 OTHER FINANCING SOURCES							
00180480	580010	PERS/CARRY OVER STAFF					
		-42,000.00	-42,000.00	-13,946.47	-2,950.82	-28,053.53	33.2%
2026/04/000937	04/13/2026	CRP	-1,563.48	REF 018	PERS W/H TR EMP		
2026/04/002098	04/27/2026	CRP	-1,387.34	REF 018	PERS W/H TRAN EMP		
00180480	580707	P/R TRANSFER OPTIONAL LIFE INS					
		-2,100.00	-2,100.00	-777.25	-195.05	-1,322.75	37.0%
2026/04/000253	04/08/2026	PRJ	-101.92	REF 040826	WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026	PRJ	-93.13	REF 042226	WARRANT=042226	RUN=1 BIWEEKLY	
00180480	580711	P/R TRANSFER OPTION VISION INS					
		-15,000.00	-15,000.00	-5,808.16	-1,535.52	-9,191.84	38.7%
2026/04/000253	04/08/2026	PRJ	-778.22	REF 040826	WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026	PRJ	-757.30	REF 042226	WARRANT=042226	RUN=1 BIWEEKLY	
00180480	580712	P/R TRANS - HSA HOSPITAL INSUR					
		-237,492.00	-237,492.00	-82,639.84	-21,540.06	-154,852.16	34.8%
2026/04/000253	04/08/2026	PRJ	-10,583.70	REF 040826	WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026	PRJ	-10,956.36	REF 042226	WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180480	580714	P/R TRANSFER-OPTIONAL FSA					
		-28,050.00	-28,050.00	-9,500.08	-2,487.52	-18,549.92	33.9%
	2026/04/000253	04/08/2026 PRJ	-1,243.76	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY
	2026/04/001454	04/22/2026 PRJ	-1,243.76	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY
00180480	580888	REFUNDS					
		-290,000.00	-290,000.00	-291,459.72	-290,080.70	1,459.72	100.5%
	2026/04/000158	04/02/2026 CRP	-8.00	REF 018		REPLACE BADGE	
	2026/04/000280	04/03/2026 CRP	-8.00	REF 018		CAL ACCESS, BADGE REPL&NE	
	2026/04/000282	04/03/2026 CRP	-290,035.20	REF 018		WAIVER REC FY24	
	2026/04/001554	04/20/2026 CRP	-4.00	REF 018		PERSONAL COPIES	
	2026/04/002254	04/28/2026 CRP	-10.00	REF 018		EMP COPIES STAMPS	
	2026/04/002356	04/29/2026 CRP	-15.50	REF 018		SCRAP METAL	
00180480	580999	SUNDRY REVENUE					
		-270,000.00	-270,000.00	-144,885.73	-69,088.00	-125,114.27	53.7%
	2026/04/000050	04/01/2026 CRP	-245.00	REF 018		BCI&I	
	2026/04/000051	04/01/2026 CRP	-120.00	REF 018		BCI&I	
	2026/04/000280	04/03/2026 CRP	-35.00	REF 018		CAL ACCESS, BADGE REPL&NE	
	2026/04/000280	04/03/2026 CRP	-8.00	REF 018		CAL ACCESS, BADGE REPL&NE	
	2026/04/000283	04/03/2026 CRP	-70.00	REF 018		BCI&I	
	2026/04/000935	04/13/2026 CRP	-35.00	REF 018		BCI&I	
	2026/04/001794	04/22/2026 CRP	-55,840.30	REF 018		COST SHARES	
	2026/04/002096	04/27/2026 CRP	-524.03	REF 018		COST SHARES	
	2026/04/002357	04/29/2026 CRP	-77.00	REF 018		BEH SUPP	
	2026/04/002358	04/29/2026 CRP	-12,133.67	REF 018		SH FUND DDIT ER KW	
	TOTAL OTHER FINANCING SOURCES						
		-884,642.00	-884,642.00	-549,017.25	-387,877.67	-335,624.75	62.1%
	TOTAL UNDEFINED						
		-9,238,609.00	-9,238,609.00	-4,832,286.00	-644,780.86	-4,406,323.00	52.3%
	TOTAL ALLEN COUNTY BOARD OF DD						
		-9,238,609.00	-9,238,609.00	-4,832,286.00	-644,780.86	-4,406,323.00	52.3%
	TOTAL REVENUES						
		-9,238,609.00	-9,238,609.00	-4,832,286.00	-644,780.86	-4,406,323.00	

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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						
	-2,357,000.00	-2,357,000.00	-1,359,470.41	0.00		-997,529.59	57.7%
00190002 520002	PERSONAL PROP TAX						
	-123,000.00	-123,000.00	0.00	0.00		-123,000.00	.0%
00190002 520003	MOBILE HOME TAX						
	-117,810.00	-117,810.00	-3,764.30	0.00		-114,045.70	3.2%
00190002 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	0.00	0.00	-115,724.10	0.00		115,724.10	100.0%
TOTAL PROPERTY TAXES							
	-2,597,810.00	-2,597,810.00	-1,478,958.81	0.00		-1,118,851.19	56.9%

04 CHARGES FOR SERVICES

00190004 542550	BOARD & CARE-PRIVATE PAY						
	-12,500.00	-12,500.00	-2,875.78	-626.40		-9,624.22	23.0%
2026/04/000359	04/06/2026 CRP		-4.71 REF 019			CHILD SUPPORT	
2026/04/000710	04/09/2026 CRP		-194.51 REF 019			CHILD SUPPORT	
2026/04/000813	04/10/2026 CRP		-13.80 REF 019			CHILD SUPPORT	
2026/04/001072	04/14/2026 CRP		-245.12 REF 019			SETS CHILD SUPPORT	
2026/04/001072	04/14/2026 CRP		-62.61 REF 019			CHILD SUPPORT	
2026/04/001276	04/16/2026 CRP		-8.80 REF 019			CHILD SUPPORT	
2026/04/001795	04/22/2026 CRP		-53.59 REF 019			CHILD SUPPORT	
2026/04/002279	04/28/2026 CRP		-43.26 REF 019			CHILD SUPPORT	
TOTAL CHARGES FOR SERVICES							
	-12,500.00	-12,500.00	-2,875.78	-626.40		-9,624.22	23.0%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
08 INTERGOVERNMENTAL							
00190008	580362		FAMILY REUNIFICATION ALLOCATIO				
		-37,652.75	-37,652.75	-6,403.71	0.00	-31,249.04	17.0%
00190008	580363		TITLE IV-B ALLOCATION				
		-68,909.00	-68,909.00	-45,880.70	0.00	-23,028.30	66.6%
00190008	580364		CHAFFEE FEDERAL ALLOCATION				
		-43,887.00	-43,887.00	-58,228.99	0.00	14,341.99	132.7%
00190008	580365		FAMILY PRESERVATION GRANT				
		-51,214.25	-51,214.25	-17,950.66	0.00	-33,263.59	35.1%
00190008	580366		BOARD & CARE-TITLE IV-E MAINT				
		-420,000.00	-420,000.00	-113,170.62	-28,209.22	-306,829.38	26.9%
	2026/04/001072		04/14/2026 CRP -28,209.22 REF 019				
							IV-E FC
00190008	580367		BOARD & CARE-TITLE IV-E FAC				
		-860,000.00	-860,000.00	-328,053.38	-143,918.82	-531,946.62	38.1%
	2026/04/001072		04/14/2026 CRP -143,918.82 REF 019				
							IV-E PC
00190008	580368		BOARD & CARE-TITLE IV-E ADM				
		-2,100,000.00	-2,100,000.00	-469,953.52	0.00	-1,630,046.48	22.4%
00190008	580369		MISCELLANEOUS-TITLE IV-E				
		-15,000.00	-15,000.00	-1,200.00	-1,200.00	-13,800.00	8.0%
	2026/04/001072		04/14/2026 CRP -1,200.00 REF 019				
							NON-RECURRING ADOPTION
00190008	580605		MEDICAID-ADM				
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00190008	580620		TANF CONTRACT				
		-500,000.00	-500,000.00	-227,809.58	-227,809.58	-272,190.42	45.6%
	2026/04/002279		04/28/2026 CRP -227,809.58 REF 019				
							PROTECTIVE SERVICES 1-3 2

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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	580701	SCPA ALLOCATION					
		-1,837,984.00	-1,837,984.00	-467,829.33	-467,829.33	-1,370,154.67	25.5%
2026/04/000359	04/06/2026	CRP	-467,829.33	REF 019		SCPA 3RD QTR SFY 26	
00190108	543590	CONTRACTS-SERVICES					
		-100,000.00	-100,000.00	-15,911.78	0.00	-84,088.22	15.9%
00190108	546013	REIMBURSEMENTS-STATE					
		-385,438.00	-385,438.00	-43,690.66	-50.00	-341,747.34	11.3%
2026/04/001276	04/16/2026	CRP	-50.00	REF 019		OHIO START PEER TO PEER	
TOTAL INTERGOVERNMENTAL							
		-6,425,085.00	-6,425,085.00	-1,796,082.93	-869,016.95	-4,629,002.07	28.0%
80 OTHER FINANCING SOURCES							
00190080	580888	REFUNDS					
		-83,413.26	-83,413.26	-28,265.02	-6,126.64	-55,148.24	33.9%
2026/04/001072	04/14/2026	CRP	-6,096.64	REF 019		FAMILY STAB 3-26	
2026/04/002279	04/28/2026	CRP	-30.00	REF 019		JURY DUTY	
00190080	580999	SUNDRY REVENUE					
		-87,765.00	-87,765.00	-43,882.50	-21,941.25	-43,882.50	50.0%
2026/04/000813	04/10/2026	CRP	-21,941.25	REF 019		WWK SFY 4TH OTR	
TOTAL OTHER FINANCING SOURCES							
		-171,178.26	-171,178.26	-72,147.52	-28,067.89	-99,030.74	42.1%
TOTAL UNDEFINED							
		-9,206,573.26	-9,206,573.26	-3,350,065.04	-897,711.24	-5,856,508.22	36.4%
TOTAL CHILDREN SERVICES							
		-9,206,573.26	-9,206,573.26	-3,350,065.04	-897,711.24	-5,856,508.22	36.4%
TOTAL REVENUES							
		-9,206,573.26	-9,206,573.26	-3,350,065.04	-897,711.24	-5,856,508.22	

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ACCOUNTS FOR: 2020 MEDICAID STABILIZ. & LIABILITY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 2020 MEDICAID STABILIZ. & LIABILITY	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20200491 590901 TRANSFER IN	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL UNDEFINED	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL MEDICAID STABILIZ. & LIABIL	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL REVENUES	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20250208 580101	LOCAL GOVERNMENT						
	-220,000.00	-220,000.00	-59,642.77	-9,156.13		-160,357.23	27.1%
2026/04/000174	04/02/2026 CRP		-179.00 REF 005				
2026/04/000963	04/13/2026 CRP		-8,977.13 REF 005				
							DISPOSITION OF FINES LMC FINES AND COSTS
TOTAL INTERGOVERNMENTAL	-220,000.00	-220,000.00	-59,642.77	-9,156.13		-160,357.23	27.1%

11 OTHER REVENUE

20250211 511699	OTHER RECEIPTS						
	0.00	0.00	-150.00	0.00		150.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-150.00	0.00		150.00	100.0%
TOTAL UNDEFINED	-220,000.00	-220,000.00	-59,792.77	-9,156.13		-160,207.23	27.2%
TOTAL LAW LIBRARY RESOURCE FUND	-220,000.00	-220,000.00	-59,792.77	-9,156.13		-160,207.23	27.2%
TOTAL REVENUES	-220,000.00	-220,000.00	-59,792.77	-9,156.13		-160,207.23	

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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						
	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL UNDEFINED	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL ONE OHIO OPIOID	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL REVENUES	-50,000.00	-50,000.00	0.00	0.00	-50,000.00		

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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				
-13,620.00	-13,620.00	-10,630.00	0.00	-2,990.00	78.0%
TOTAL GRANT	-13,620.00	-10,630.00	0.00	-2,990.00	78.0%
TOTAL UNDEFINED	-13,620.00	-10,630.00	0.00	-2,990.00	78.0%
TOTAL CEBCO WELLNESS GRANT	-13,620.00	-10,630.00	0.00	-2,990.00	78.0%
TOTAL REVENUES	-13,620.00	-10,630.00	0.00	-2,990.00	

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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					
		-1,452,500.00	-1,452,500.00	-98,932.13	0.00	-1,353,567.87	6.8%
TOTAL INTERGOVERNMENTAL		-1,452,500.00	-1,452,500.00	-98,932.13	0.00	-1,353,567.87	6.8%
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	-124,550.47	0.00	-40,449.53	75.5%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-6,975.00	0.00	4,475.00	279.0%
TOTAL OTHER FINANCING SOURCES		-187,500.00	-187,500.00	-131,525.47	0.00	-55,974.53	70.1%
TOTAL UNDEFINED		-1,640,000.00	-1,640,000.00	-230,457.60	0.00	-1,409,542.40	14.1%
TOTAL WIA		-1,640,000.00	-1,640,000.00	-230,457.60	0.00	-1,409,542.40	14.1%
TOTAL REVENUES		-1,640,000.00	-1,640,000.00	-230,457.60	0.00	-1,409,542.40	

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JOURNAL DETAIL 2026 4 TO 2026 4

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						
	-425,504.88	-425,504.88	-267,378.55	-244,543.85		-158,126.33	62.8%
2026/04/000177	04/02/2026 GEN	-244,543.85	REF		RES #238-26 TRANSFER		
TOTAL TRANSFERS IN	-425,504.88	-425,504.88	-267,378.55	-244,543.85		-158,126.33	62.8%
TOTAL UNDEFINED	-425,504.88	-425,504.88	-267,378.55	-244,543.85		-158,126.33	62.8%
TOTAL TAX MAP FUND	-425,504.88	-425,504.88	-267,378.55	-244,543.85		-158,126.33	62.8%
TOTAL REVENUES	-425,504.88	-425,504.88	-267,378.55	-244,543.85		-158,126.33	

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JOURNAL DETAIL 2026 4 TO 2026 4

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						
	-205,000.00	-205,000.00	-140,094.61	-132,688.76		-64,905.39	68.3%
2026/04/000177	04/02/2026 GEN	-132,688.76	REF		RES #238-26 TRANSFER		
TOTAL TRANSFERS IN	-205,000.00	-205,000.00	-140,094.61	-132,688.76		-64,905.39	68.3%
TOTAL UNDEFINED	-205,000.00	-205,000.00	-140,094.61	-132,688.76		-64,905.39	68.3%
TOTAL GIS FUND	-205,000.00	-205,000.00	-140,094.61	-132,688.76		-64,905.39	68.3%
TOTAL REVENUES	-205,000.00	-205,000.00	-140,094.61	-132,688.76		-64,905.39	

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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	-75,290.00	-75,290.00	-52,884.61	0.00	-22,405.39	70.2%
20910308	580293	10021	LEPC	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL INTERGOVERNMENTAL				-95,290.00	-95,290.00	-52,884.61	0.00	-42,405.39	55.5%

09 GIFTS & DONATIONS

20910209	590001		GIFTS & DONATIONS	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL GIFTS & DONATIONS				-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%

80 OTHER FINANCING SOURCES

20910480	580999		SUNDRY REVENUE	-3,500.00	-3,500.00	-1,928.03	-566.94	-1,571.97	55.1%
2026/04/001081	04/14/2026	CRP			-283.47	REF 091		BLUFFTON FIRE DEPT SENSORS	
2026/04/001081	04/14/2026	CRP			-283.47	REF 091		LAFAYETTE JACKSON FD SENSORS	
TOTAL OTHER FINANCING SOURCES				-3,500.00	-3,500.00	-1,928.03	-566.94	-1,571.97	55.1%

91 TRANSFERS IN

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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		
20910491 590901	TRANSFER IN						
-254,830.01	-254,830.01	-239,345.26	-217,127.71	-15,484.75	93.9%		
2026/04/000178	04/02/2026 GEN	-217,127.71 REF				RES #239-26 TRANSFER	
TOTAL TRANSFERS IN							
-254,830.01	-254,830.01	-239,345.26	-217,127.71	-15,484.75	93.9%		
TOTAL UNDEFINED							
-363,620.01	-363,620.01	-294,157.90	-217,694.65	-69,462.11	80.9%		
TOTAL ALLEN CO EMERGENCY MGT AGEN							
-363,620.01	-363,620.01	-294,157.90	-217,694.65	-69,462.11	80.9%		
TOTAL REVENUES							
-363,620.01	-363,620.01	-294,157.90	-217,694.65	-69,462.11			

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20930204 540110 MOBILE HOME - GIS	-5,000.00	-5,000.00	-1,333.63	-343.00	-3,666.37	26.7%
2026/04/000059 04/01/2026 CRP			-87.67 REF 005			
2026/04/001562 04/20/2026 CRP			-183.75 REF 005			
2026/04/001686 04/21/2026 CRP			-1.75 REF 005			
2026/04/002366 04/29/2026 CRP			-69.83 REF 005			
20930204 540204 1.75 GIS FUND (TAX MAP)	-700,000.00	-700,000.00	-294,403.57	-67,196.29	-405,596.43	42.1%
2026/04/000058 04/01/2026 CRP			-15,410.50 REF 005			REAL ESTATE
2026/04/000167 04/02/2026 CRP			-2,908.20 REF 005			REAL ESTATE
2026/04/000296 04/03/2026 CRP			-36.92 REF 005			REAL ESTATE
2026/04/000297 04/03/2026 CRP			-0.29 REF 005			REAL ESTATE
2026/04/000354 04/06/2026 CRP			-2,023.00 REF 005			REAL ESTATE
2026/04/000491 04/07/2026 CRP			-1,584.10 REF 005			REAL ESTATE
2026/04/000609 04/08/2026 CRP			-1,628.20 REF 005			REAL ESTATE
2026/04/000715 04/09/2026 CRP			-1,670.02 REF 005			REAL ESTATE
2026/04/000819 04/10/2026 CRP			-5,938.45 REF 005			REAL ESTATE
2026/04/000951 04/13/2026 CRP			-3,272.33 REF 005			REAL ESTATE
2026/04/001078 04/14/2026 CRP			-1,774.50 REF 005			REAL ESTATE
2026/04/001196 04/15/2026 CRP			-1,118.07 REF 005			REAL ESTATE
2026/04/001282 04/16/2026 CRP			-3,413.37 REF 005			REAL ESTATE
2026/04/001398 04/17/2026 CRP			-3,200.40 REF 005			REAL ESTATE
2026/04/001561 04/20/2026 CRP			-3,083.32 REF 005			REAL ESTATE
2026/04/001685 04/21/2026 CRP			-1,410.50 REF 005			REAL ESTATE
2026/04/001800 04/22/2026 CRP			-2,099.82 REF 005			REAL ESTATE
2026/04/001982 04/24/2026 CRP			-3,589.42 REF 005			REAL ESTATE
2026/04/001983 04/24/2026 CRP			-924.00 REF 005			REAL ESTATE
2026/04/002105 04/27/2026 CRP			-5,487.82 REF 005			REAL ESTATE
2026/04/002266 04/28/2026 CRP			-682.50 REF 005			REAL ESTATE
2026/04/002365 04/29/2026 CRP			-3,256.93 REF 005			REAL ESTATE
2026/04/002448 04/30/2026 CRP			-2,683.63 REF 005			REAL ESTATE
TOTAL CHARGES FOR SERVICES	-705,000.00	-705,000.00	-295,737.20	-67,539.29	-409,262.80	41.9%
TOTAL UNDEFINED	-705,000.00	-705,000.00	-295,737.20	-67,539.29	-409,262.80	41.9%

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CONVEYANCE FEE TM/GIS FUND							
-705,000.00	-705,000.00	-295,737.20	-67,539.29	-409,262.80	41.9%		
TOTAL REVENUES							
-705,000.00	-705,000.00	-295,737.20	-67,539.29	-409,262.80			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20960108 580210	GRANT - STATE						
	-270,000.00	-270,000.00	-200,721.06	-54,600.65		-69,278.94	74.3%
2026/04/001081	04/14/2026 CRP		-54,600.65 REF 091				
							911 WIRELESS APRIL
TOTAL INTERGOVERNMENTAL	-270,000.00	-270,000.00	-200,721.06	-54,600.65		-69,278.94	74.3%
TOTAL UNDEFINED	-270,000.00	-270,000.00	-200,721.06	-54,600.65		-69,278.94	74.3%
TOTAL WIRELESS SURCHARGE	-270,000.00	-270,000.00	-200,721.06	-54,600.65		-69,278.94	74.3%
TOTAL REVENUES	-270,000.00	-270,000.00	-200,721.06	-54,600.65		-69,278.94	

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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 546009	REIMB-DITCH						
-500,000.00	-500,000.00		-210,767.00		-24,427.00	-289,233.00	42.2%
2026/04/001970	04/24/2026 CRP		-24,427.00 REF 230				
						2025 ROADSIDE SPRAYING	
TOTAL CHARGES FOR SERVICES							
-500,000.00	-500,000.00		-210,767.00		-24,427.00	-289,233.00	42.2%
TOTAL UNDEFINED							
-500,000.00	-500,000.00		-210,767.00		-24,427.00	-289,233.00	42.2%
TOTAL ROTARY/DITCH MAINT							
-500,000.00	-500,000.00		-210,767.00		-24,427.00	-289,233.00	42.2%
TOTAL REVENUES							
-500,000.00	-500,000.00		-210,767.00		-24,427.00	-289,233.00	

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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				
-1,010.85	-1,010.85	-527.08	0.00	-483.77	52.1%
TOTAL SPECIAL ASSESSMENTS					
-1,010.85	-1,010.85	-527.08	0.00	-483.77	52.1%
TOTAL UNDEFINED					
-1,010.85	-1,010.85	-527.08	0.00	-483.77	52.1%
TOTAL BOYER GROUP 1100					
-1,010.85	-1,010.85	-527.08	0.00	-483.77	52.1%
TOTAL REVENUES					
-1,010.85	-1,010.85	-527.08	0.00	-483.77	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21050207 570001 SPECIAL ASSESSMENTS	-628.28	-628.28	-512.60	0.00	-115.68	81.6%
TOTAL SPECIAL ASSESSMENTS	-628.28	-628.28	-512.60	0.00	-115.68	81.6%
TOTAL UNDEFINED	-628.28	-628.28	-512.60	0.00	-115.68	81.6%
TOTAL PERRY MITCHELL	-628.28	-628.28	-512.60	0.00	-115.68	81.6%
TOTAL REVENUES	-628.28	-628.28	-512.60	0.00	-115.68	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2106 EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21060207 570001 SPECIAL ASSESSMENTS	-2,744.58	-2,744.58	-1,991.35	0.00	-753.23	72.6%
TOTAL SPECIAL ASSESSMENTS	-2,744.58	-2,744.58	-1,991.35	0.00	-753.23	72.6%
TOTAL UNDEFINED	-2,744.58	-2,744.58	-1,991.35	0.00	-753.23	72.6%
TOTAL EVERSOLE 1106	-2,744.58	-2,744.58	-1,991.35	0.00	-753.23	72.6%
TOTAL REVENUES	-2,744.58	-2,744.58	-1,991.35	0.00	-753.23	

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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						
	-603.85		-603.85	-510.18	0.00	-93.67	84.5%	
TOTAL SPECIAL ASSESSMENTS	-603.85	-603.85	-510.18	0.00	-93.67	84.5%		
TOTAL UNDEFINED	-603.85	-603.85	-510.18	0.00	-93.67	84.5%		
TOTAL CULLEN 1107	-603.85	-603.85	-510.18	0.00	-93.67	84.5%		
TOTAL REVENUES	-603.85	-603.85	-510.18	0.00	-93.67			

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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

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21100207 570001 SPECIAL ASSESSMENTS	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	72.6%
TOTAL SPECIAL ASSESSMENTS	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	72.6%
TOTAL UNDEFINED	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	72.6%
TOTAL WILLIAMS 1110	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	72.6%
TOTAL REVENUES	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21120207 570001 SPECIAL ASSESSMENTS	-3,083.37	-3,083.37	-2,139.30	0.00	-944.07	69.4%
TOTAL SPECIAL ASSESSMENTS	-3,083.37	-3,083.37	-2,139.30	0.00	-944.07	69.4%
TOTAL UNDEFINED	-3,083.37	-3,083.37	-2,139.30	0.00	-944.07	69.4%
TOTAL MECHLING 1112	-3,083.37	-3,083.37	-2,139.30	0.00	-944.07	69.4%
TOTAL REVENUES	-3,083.37	-3,083.37	-2,139.30	0.00	-944.07	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21130207 570001						
	-810.29	-810.29	-716.51	0.00	-93.78	88.4%
TOTAL SPECIAL ASSESSMENTS	-810.29	-810.29	-716.51	0.00	-93.78	88.4%
TOTAL UNDEFINED	-810.29	-810.29	-716.51	0.00	-93.78	88.4%
TOTAL ZIMMERMAN 1113	-810.29	-810.29	-716.51	0.00	-93.78	88.4%
TOTAL REVENUES	-810.29	-810.29	-716.51	0.00	-93.78	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21140207 570001 SPECIAL ASSESSMENTS	-6,440.85	-6,440.85	-5,033.37	0.00	-1,407.48	78.1%
TOTAL SPECIAL ASSESSMENTS	-6,440.85	-6,440.85	-5,033.37	0.00	-1,407.48	78.1%
TOTAL UNDEFINED	-6,440.85	-6,440.85	-5,033.37	0.00	-1,407.48	78.1%
TOTAL SPENCER TWP TR 1114	-6,440.85	-6,440.85	-5,033.37	0.00	-1,407.48	78.1%
TOTAL REVENUES	-6,440.85	-6,440.85	-5,033.37	0.00	-1,407.48	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21150207 570001	-48.14	-48.14	-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

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21160207 570001 SPECIAL ASSESSMENTS	-1,496.54	-1,496.54	-1,050.75	0.00	-445.79	70.2%
TOTAL SPECIAL ASSESSMENTS	-1,496.54	-1,496.54	-1,050.75	0.00	-445.79	70.2%
TOTAL UNDEFINED	-1,496.54	-1,496.54	-1,050.75	0.00	-445.79	70.2%
TOTAL C METZGER 1116	-1,496.54	-1,496.54	-1,050.75	0.00	-445.79	70.2%
TOTAL REVENUES	-1,496.54	-1,496.54	-1,050.75	0.00	-445.79	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

21170207 570001	SPECIAL ASSESSMENTS				
-14,467.26	-14,467.26	-12,498.52	-3,697.82	-1,968.74	86.4%
2026/04/000814	04/10/2026 CRP	-3,697.82	REF 230	1ST HALF RE SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-14,467.26	-14,467.26	-12,498.52	-3,697.82	-1,968.74	86.4%
TOTAL UNDEFINED					
-14,467.26	-14,467.26	-12,498.52	-3,697.82	-1,968.74	86.4%
TOTAL JT CO SMITH-ETAL 1117					
-14,467.26	-14,467.26	-12,498.52	-3,697.82	-1,968.74	86.4%
TOTAL REVENUES					
-14,467.26	-14,467.26	-12,498.52	-3,697.82	-1,968.74	

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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				
-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	76.3%
TOTAL SPECIAL ASSESSMENTS					
-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	76.3%
TOTAL UNDEFINED					
-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	76.3%
TOTAL WIREMAN-MYERS-ETAL 1118					
-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	76.3%
TOTAL REVENUES					
-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21190207 570001	SPECIAL ASSESSMENTS						
-17,200.23	-17,200.23	-10,582.75	-4,871.99	-6,617.48	61.5%		
2026/04/000814	04/10/2026 CRP	-4,871.99 REF 230				1ST HALF RE SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-17,200.23	-17,200.23	-10,582.75	-4,871.99	-6,617.48	61.5%	
TOTAL UNDEFINED	-17,200.23	-17,200.23	-10,582.75	-4,871.99	-6,617.48	61.5%	
TOTAL R E METZGER 1119	-17,200.23	-17,200.23	-10,582.75	-4,871.99	-6,617.48	61.5%	
TOTAL REVENUES	-17,200.23	-17,200.23	-10,582.75	-4,871.99	-6,617.48		

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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				
-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	65.3%
TOTAL SPECIAL ASSESSMENTS					
-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	65.3%
TOTAL UNDEFINED					
-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	65.3%
TOTAL MILLER-SUEVER GRP 1120					
-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	65.3%
TOTAL REVENUES					
-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	

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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	-4,269.86	-4,269.86	-2,762.53	0.00	-1,507.33	64.7%
TOTAL SPECIAL ASSESSMENTS	-4,269.86	-4,269.86	-2,762.53	0.00	-1,507.33	64.7%
TOTAL UNDEFINED	-4,269.86	-4,269.86	-2,762.53	0.00	-1,507.33	64.7%
TOTAL FOULKES HARTOON 1121	-4,269.86	-4,269.86	-2,762.53	0.00	-1,507.33	64.7%
TOTAL REVENUES	-4,269.86	-4,269.86	-2,762.53	0.00	-1,507.33	

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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						
-11,586.41	-11,586.41	-9,559.14	-240.00	-2,027.27	82.5%		
2026/04/000814	04/10/2026 CRP	-240.00 REF 230				1ST HALF RE SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-11,586.41	-11,586.41	-9,559.14	-240.00	-2,027.27	82.5%	
TOTAL UNDEFINED	-11,586.41	-11,586.41	-9,559.14	-240.00	-2,027.27	82.5%	
TOTAL SCHMERSAL 1122	-11,586.41	-11,586.41	-9,559.14	-240.00	-2,027.27	82.5%	
TOTAL REVENUES	-11,586.41	-11,586.41	-9,559.14	-240.00	-2,027.27		

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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
21230207 570001 SPECIAL ASSESSMENTS	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	66.2%
TOTAL SPECIAL ASSESSMENTS	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	66.2%
TOTAL UNDEFINED	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	66.2%
TOTAL KECK 1123	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	66.2%
TOTAL REVENUES	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21250207 570001 SPECIAL ASSESSMENTS	-51,939.18	-51,939.18	-29,369.87	0.00	-22,569.31	56.5%
TOTAL SPECIAL ASSESSMENTS	-51,939.18	-51,939.18	-29,369.87	0.00	-22,569.31	56.5%
TOTAL UNDEFINED	-51,939.18	-51,939.18	-29,369.87	0.00	-22,569.31	56.5%
TOTAL AUGLAIZE TWP 1125	-51,939.18	-51,939.18	-29,369.87	0.00	-22,569.31	56.5%
TOTAL REVENUES	-51,939.18	-51,939.18	-29,369.87	0.00	-22,569.31	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21280207 570001 SPECIAL ASSESSMENTS	-3,037.23	-3,037.23	-2,057.48	0.00	-979.75	67.7%
TOTAL SPECIAL ASSESSMENTS	-3,037.23	-3,037.23	-2,057.48	0.00	-979.75	67.7%
TOTAL UNDEFINED	-3,037.23	-3,037.23	-2,057.48	0.00	-979.75	67.7%
TOTAL JERID RAY ETAL 1128	-3,037.23	-3,037.23	-2,057.48	0.00	-979.75	67.7%
TOTAL REVENUES	-3,037.23	-3,037.23	-2,057.48	0.00	-979.75	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130

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

07 SPECIAL ASSESSMENTS

21300207 570001	SPECIAL ASSESSMENTS				
-3,540.40	-3,540.40	-2,703.38	0.00	-837.02	76.4%
TOTAL SPECIAL ASSESSMENTS					
-3,540.40	-3,540.40	-2,703.38	0.00	-837.02	76.4%
TOTAL UNDEFINED					
-3,540.40	-3,540.40	-2,703.38	0.00	-837.02	76.4%
TOTAL AMERICAN TWP TR 1130					
-3,540.40	-3,540.40	-2,703.38	0.00	-837.02	76.4%
TOTAL REVENUES					
-3,540.40	-3,540.40	-2,703.38	0.00	-837.02	

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ACCOUNTS FOR: 2131 FRICKE GROUP 1131

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21310207 570001					
	SPECIAL ASSESSMENTS				
-899.04	-899.04	-769.03	0.00	-130.01	85.5%
TOTAL SPECIAL ASSESSMENTS					
-899.04	-899.04	-769.03	0.00	-130.01	85.5%
TOTAL UNDEFINED					
-899.04	-899.04	-769.03	0.00	-130.01	85.5%
TOTAL FRICKE GROUP 1131					
-899.04	-899.04	-769.03	0.00	-130.01	85.5%
TOTAL REVENUES					
-899.04	-899.04	-769.03	0.00	-130.01	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21320207 570001 SPECIAL ASSESSMENTS	-9,540.12	-9,540.12	-6,695.40	0.00	-2,844.72	70.2%
TOTAL SPECIAL ASSESSMENTS	-9,540.12	-9,540.12	-6,695.40	0.00	-2,844.72	70.2%
TOTAL UNDEFINED	-9,540.12	-9,540.12	-6,695.40	0.00	-2,844.72	70.2%
TOTAL JACKSON TWP TR 1132	-9,540.12	-9,540.12	-6,695.40	0.00	-2,844.72	70.2%
TOTAL REVENUES	-9,540.12	-9,540.12	-6,695.40	0.00	-2,844.72	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21340207 570001 SPECIAL ASSESSMENTS	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	61.9%
TOTAL SPECIAL ASSESSMENTS	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	61.9%
TOTAL UNDEFINED	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	61.9%
TOTAL CLARENCE KESLER 1134	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	61.9%
TOTAL REVENUES	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21360207 570001 SPECIAL ASSESSMENTS	-1,034.21	-1,034.21	-682.74	0.00	-351.47	66.0%
TOTAL SPECIAL ASSESSMENTS	-1,034.21	-1,034.21	-682.74	0.00	-351.47	66.0%
TOTAL UNDEFINED	-1,034.21	-1,034.21	-682.74	0.00	-351.47	66.0%
TOTAL HAMAIDE 1036	-1,034.21	-1,034.21	-682.74	0.00	-351.47	66.0%
TOTAL REVENUES	-1,034.21	-1,034.21	-682.74	0.00	-351.47	

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21380207 570001					
	SPECIAL ASSESSMENTS				
-2,283.79	-2,283.79	-3,383.72	0.00	1,099.93	148.2%
TOTAL SPECIAL ASSESSMENTS					
-2,283.79	-2,283.79	-3,383.72	0.00	1,099.93	148.2%
TOTAL UNDEFINED					
-2,283.79	-2,283.79	-3,383.72	0.00	1,099.93	148.2%
TOTAL SPENCERVILLE 1138					
-2,283.79	-2,283.79	-3,383.72	0.00	1,099.93	148.2%
TOTAL REVENUES					
-2,283.79	-2,283.79	-3,383.72	0.00	1,099.93	

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139

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

07 SPECIAL ASSESSMENTS

21390207 570001		SPECIAL ASSESSMENTS			
	0.00	0.00	-552.55	0.00	552.55 100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-552.55	0.00	552.55 100.0%
TOTAL UNDEFINED	0.00	0.00	-552.55	0.00	552.55 100.0%
TOTAL KENNETH MILLER 1139	0.00	0.00	-552.55	0.00	552.55 100.0%
TOTAL REVENUES	0.00	0.00	-552.55	0.00	552.55

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

ORIGINAL ESTIM REV	REVISED ESTIM	REV ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21410207 570001						
	SPECIAL ASSESSMENTS					
-4,067.54	-4,067.54		-3,763.78	0.00	-303.76	92.5%
TOTAL SPECIAL ASSESSMENTS						
-4,067.54	-4,067.54		-3,763.78	0.00	-303.76	92.5%
TOTAL UNDEFINED						
-4,067.54	-4,067.54		-3,763.78	0.00	-303.76	92.5%
TOTAL WOODBRIAR SUBDIVISION 1141						
-4,067.54	-4,067.54		-3,763.78	0.00	-303.76	92.5%
TOTAL REVENUES						
-4,067.54	-4,067.54		-3,763.78	0.00	-303.76	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21430207 570001 SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-1,185.57	0.00	-111.57	91.4%
TOTAL SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-1,185.57	0.00	-111.57	91.4%
TOTAL UNDEFINED					
-1,297.14	-1,297.14	-1,185.57	0.00	-111.57	91.4%
TOTAL KARL GIERMAN 1043					
-1,297.14	-1,297.14	-1,185.57	0.00	-111.57	91.4%
TOTAL REVENUES					
-1,297.14	-1,297.14	-1,185.57	0.00	-111.57	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21460207 570001 SPECIAL ASSESSMENTS	-1,976.87	-1,976.87	-1,892.42	0.00	-84.45	95.7%
TOTAL SPECIAL ASSESSMENTS	-1,976.87	-1,976.87	-1,892.42	0.00	-84.45	95.7%
TOTAL UNDEFINED	-1,976.87	-1,976.87	-1,892.42	0.00	-84.45	95.7%
TOTAL JOSEPH ELWER 1146	-1,976.87	-1,976.87	-1,892.42	0.00	-84.45	95.7%
TOTAL REVENUES	-1,976.87	-1,976.87	-1,892.42	0.00	-84.45	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21490207 570001 SPECIAL ASSESSMENTS	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	95.8%
TOTAL SPECIAL ASSESSMENTS	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	95.8%
TOTAL UNDEFINED	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	95.8%
TOTAL VINCENT LARATTA 1149	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	95.8%
TOTAL REVENUES	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21500207 570001 SPECIAL ASSESSMENTS	-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	82.8%
TOTAL SPECIAL ASSESSMENTS	-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	82.8%
TOTAL UNDEFINED	-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	82.8%
TOTAL PIKE RUN 1150	-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	82.8%
TOTAL REVENUES	-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	

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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				
-64,274.42	-64,274.42	-61,568.74	0.00	-2,705.68	95.8%
TOTAL SPECIAL ASSESSMENTS					
-64,274.42	-64,274.42	-61,568.74	0.00	-2,705.68	95.8%
TOTAL UNDEFINED					
-64,274.42	-64,274.42	-61,568.74	0.00	-2,705.68	95.8%
TOTAL DUG RUN 1151					
-64,274.42	-64,274.42	-61,568.74	0.00	-2,705.68	95.8%
TOTAL REVENUES					
-64,274.42	-64,274.42	-61,568.74	0.00	-2,705.68	

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ACCOUNTS FOR: 2154 TED E RUPERT 1054

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21540207 570001					
	SPECIAL ASSESSMENTS				
-194.84	-194.84	-143.44	0.00	-51.40	73.6%
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	-143.44	0.00	-51.40	73.6%
TOTAL UNDEFINED					
-194.84	-194.84	-143.44	0.00	-51.40	73.6%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	-143.44	0.00	-51.40	73.6%
TOTAL REVENUES					
-194.84	-194.84	-143.44	0.00	-51.40	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21550207 570001 SPECIAL ASSESSMENTS	-555.92	-555.92	-523.01	0.00	-32.91	94.1%
TOTAL SPECIAL ASSESSMENTS	-555.92	-555.92	-523.01	0.00	-32.91	94.1%
TOTAL UNDEFINED	-555.92	-555.92	-523.01	0.00	-32.91	94.1%
TOTAL MARION H MILLER 1155	-555.92	-555.92	-523.01	0.00	-32.91	94.1%
TOTAL REVENUES	-555.92	-555.92	-523.01	0.00	-32.91	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21560207 570001	SPECIAL ASSESSMENTS						
	-11,259.11	-11,259.11	-9,161.67	-1,120.55	-2,097.44	81.4%	
2026/04/000814	04/10/2026 CRP	-1,120.55	REF 230		1ST HALF RE SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-11,259.11	-11,259.11	-9,161.67	-1,120.55	-2,097.44	81.4%	
TOTAL UNDEFINED	-11,259.11	-11,259.11	-9,161.67	-1,120.55	-2,097.44	81.4%	
TOTAL KENNETH BEAR 1156	-11,259.11	-11,259.11	-9,161.67	-1,120.55	-2,097.44	81.4%	
TOTAL REVENUES	-11,259.11	-11,259.11	-9,161.67	-1,120.55	-2,097.44		

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ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21590207 570001					
	SPECIAL ASSESSMENTS				
-500.48	-500.48	-302.23	0.00	-198.25	60.4%
TOTAL SPECIAL ASSESSMENTS					
-500.48	-500.48	-302.23	0.00	-198.25	60.4%
TOTAL UNDEFINED					
-500.48	-500.48	-302.23	0.00	-198.25	60.4%
TOTAL HEIDLEBAUGH-PARK GROUP 1159					
-500.48	-500.48	-302.23	0.00	-198.25	60.4%
TOTAL REVENUES					
-500.48	-500.48	-302.23	0.00	-198.25	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21600207 570001	SPECIAL ASSESSMENTS						
-117,017.06	-117,017.06	-80,466.66	-3,429.79	-36,550.40	68.8%		
2026/04/000814	04/10/2026 CRP	-3,429.79 REF 230				1ST HALF RE SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-117,017.06	-117,017.06	-80,466.66	-3,429.79	-36,550.40	68.8%	
TOTAL UNDEFINED	-117,017.06	-117,017.06	-80,466.66	-3,429.79	-36,550.40	68.8%	
TOTAL JENNINGS CREEK 1160	-117,017.06	-117,017.06	-80,466.66	-3,429.79	-36,550.40	68.8%	
TOTAL REVENUES	-117,017.06	-117,017.06	-80,466.66	-3,429.79	-36,550.40		

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21610207 570001					
	SPECIAL ASSESSMENTS				
-1,880.83	-1,880.83	-1,454.03	0.00	-426.80	77.3%
TOTAL SPECIAL ASSESSMENTS					
-1,880.83	-1,880.83	-1,454.03	0.00	-426.80	77.3%
TOTAL UNDEFINED					
-1,880.83	-1,880.83	-1,454.03	0.00	-426.80	77.3%
TOTAL LINDA BRENNEMAN 1161					
-1,880.83	-1,880.83	-1,454.03	0.00	-426.80	77.3%
TOTAL REVENUES					
-1,880.83	-1,880.83	-1,454.03	0.00	-426.80	

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21630207 570001					
	SPECIAL ASSESSMENTS				
-527.51	-527.51	-345.23	0.00	-182.28	65.4%
TOTAL SPECIAL ASSESSMENTS					
-527.51	-527.51	-345.23	0.00	-182.28	65.4%
TOTAL UNDEFINED					
-527.51	-527.51	-345.23	0.00	-182.28	65.4%
TOTAL RICHARD & JANICE MILLER 116					
-527.51	-527.51	-345.23	0.00	-182.28	65.4%
TOTAL REVENUES					
-527.51	-527.51	-345.23	0.00	-182.28	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21640207 570001					
	SPECIAL ASSESSMENTS				
-1,468.80	-1,468.80	-1,378.53	0.00	-90.27	93.9%
TOTAL SPECIAL ASSESSMENTS					
-1,468.80	-1,468.80	-1,378.53	0.00	-90.27	93.9%
TOTAL UNDEFINED					
-1,468.80	-1,468.80	-1,378.53	0.00	-90.27	93.9%
TOTAL WILLIAMS JT CO DITCH 1164					
-1,468.80	-1,468.80	-1,378.53	0.00	-90.27	93.9%
TOTAL REVENUES					
-1,468.80	-1,468.80	-1,378.53	0.00	-90.27	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21660207 570001 SPECIAL ASSESSMENTS	-5,085.77	-5,085.77	-2,613.56	0.00	-2,472.21	51.4%
TOTAL SPECIAL ASSESSMENTS	-5,085.77	-5,085.77	-2,613.56	0.00	-2,472.21	51.4%
TOTAL UNDEFINED	-5,085.77	-5,085.77	-2,613.56	0.00	-2,472.21	51.4%
TOTAL C DALE ROSS 1166	-5,085.77	-5,085.77	-2,613.56	0.00	-2,472.21	51.4%
TOTAL REVENUES	-5,085.77	-5,085.77	-2,613.56	0.00	-2,472.21	

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21670207 570001					
	SPECIAL ASSESSMENTS				
-334.21	-334.21	-221.13	0.00	-113.08	66.2%
TOTAL SPECIAL ASSESSMENTS					
-334.21	-334.21	-221.13	0.00	-113.08	66.2%
TOTAL UNDEFINED					
-334.21	-334.21	-221.13	0.00	-113.08	66.2%
TOTAL VILLAGE OF FT SHAWNEE 1167					
-334.21	-334.21	-221.13	0.00	-113.08	66.2%
TOTAL REVENUES					
-334.21	-334.21	-221.13	0.00	-113.08	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21680207 570001					
	SPECIAL ASSESSMENTS				
-660.88	-660.88	-444.40	0.00	-216.48	67.2%
TOTAL SPECIAL ASSESSMENTS					
-660.88	-660.88	-444.40	0.00	-216.48	67.2%
TOTAL UNDEFINED					
-660.88	-660.88	-444.40	0.00	-216.48	67.2%
TOTAL GERALD HOLTZBERGER 1168					
-660.88	-660.88	-444.40	0.00	-216.48	67.2%
TOTAL REVENUES					
-660.88	-660.88	-444.40	0.00	-216.48	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2169 BATH TWP TR 1169	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	-7,453.22	0.00	-6,241.31	54.4%
TOTAL SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	54.4%
TOTAL UNDEFINED	-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	54.4%
TOTAL BATH TWP TR 1169	-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	54.4%
TOTAL REVENUES	-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21700207 570001 SPECIAL ASSESSMENTS	-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	63.8%
TOTAL SPECIAL ASSESSMENTS	-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	63.8%
TOTAL UNDEFINED	-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	63.8%
TOTAL KENNETH SANDY 1170	-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	63.8%
TOTAL REVENUES	-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	

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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				
-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	88.1%
TOTAL SPECIAL ASSESSMENTS					
-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	88.1%
TOTAL UNDEFINED					
-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	88.1%
TOTAL MARION & AMANDA TWP 1072					
-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	88.1%
TOTAL REVENUES					
-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21730207 570001 SPECIAL ASSESSMENTS	-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61	78.8%
TOTAL SPECIAL ASSESSMENTS	-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61	78.8%
TOTAL UNDEFINED	-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61	78.8%
TOTAL FREED 1073	-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61	78.8%
TOTAL REVENUES	-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61	

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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21750207 570001 SPECIAL ASSESSMENTS	-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	84.6%
TOTAL SPECIAL ASSESSMENTS	-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	84.6%
TOTAL UNDEFINED	-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	84.6%
TOTAL RUDOLPH DITCH 1175	-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	84.6%
TOTAL REVENUES	-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21770207 570001						
	-441.14	-441.14	-328.66	0.00	-112.48	74.5%
TOTAL SPECIAL ASSESSMENTS	-441.14	-441.14	-328.66	0.00	-112.48	74.5%
TOTAL UNDEFINED	-441.14	-441.14	-328.66	0.00	-112.48	74.5%
TOTAL FISCHER RUN GROUP DITCH 1177	-441.14	-441.14	-328.66	0.00	-112.48	74.5%
TOTAL REVENUES	-441.14	-441.14	-328.66	0.00	-112.48	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21780207 570001 SPECIAL ASSESSMENTS	-549.48	-549.48	-495.77	0.00	-53.71	90.2%
TOTAL SPECIAL ASSESSMENTS	-549.48	-549.48	-495.77	0.00	-53.71	90.2%
TOTAL UNDEFINED	-549.48	-549.48	-495.77	0.00	-53.71	90.2%
TOTAL LAUREL WOOD COVE 1178	-549.48	-549.48	-495.77	0.00	-53.71	90.2%
TOTAL REVENUES	-549.48	-549.48	-495.77	0.00	-53.71	

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21790207 570001					
	SPECIAL ASSESSMENTS				
-3,035.72	-3,035.72	-2,338.59	0.00	-697.13	77.0%
TOTAL SPECIAL ASSESSMENTS					
-3,035.72	-3,035.72	-2,338.59	0.00	-697.13	77.0%
TOTAL UNDEFINED					
-3,035.72	-3,035.72	-2,338.59	0.00	-697.13	77.0%
TOTAL PLIKERD-OPEN 1079					
-3,035.72	-3,035.72	-2,338.59	0.00	-697.13	77.0%
TOTAL REVENUES					
-3,035.72	-3,035.72	-2,338.59	0.00	-697.13	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21800207 570001 SPECIAL ASSESSMENTS	-283.11	-283.11	-224.42	0.00	-58.69	79.3%
TOTAL SPECIAL ASSESSMENTS	-283.11	-283.11	-224.42	0.00	-58.69	79.3%
TOTAL UNDEFINED	-283.11	-283.11	-224.42	0.00	-58.69	79.3%
TOTAL KUNKLEMAN 1180	-283.11	-283.11	-224.42	0.00	-58.69	79.3%
TOTAL REVENUES	-283.11	-283.11	-224.42	0.00	-58.69	

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ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182

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

07 SPECIAL ASSESSMENTS

21820207 570001		SPECIAL ASSESSMENTS			
	-1,375.81	-1,375.81	-1,075.56	0.00	-300.25 78.2%
TOTAL SPECIAL ASSESSMENTS	-1,375.81	-1,375.81	-1,075.56	0.00	-300.25 78.2%
TOTAL UNDEFINED	-1,375.81	-1,375.81	-1,075.56	0.00	-300.25 78.2%
TOTAL LEHMAN RD GROUP 1182	-1,375.81	-1,375.81	-1,075.56	0.00	-300.25 78.2%
TOTAL REVENUES	-1,375.81	-1,375.81	-1,075.56	0.00	-300.25

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21840207 570001					
	SPECIAL ASSESSMENTS				
-1,041.71	-1,041.71	-1,041.71	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,041.71	-1,041.71	-1,041.71	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,041.71	-1,041.71	-1,041.71	0.00	0.00	100.0%
TOTAL LAUREL OAKS SUBDIV #19 1184					
-1,041.71	-1,041.71	-1,041.71	0.00	0.00	100.0%
TOTAL REVENUES					
-1,041.71	-1,041.71	-1,041.71	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21880207 570001 SPECIAL ASSESSMENTS	-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	87.5%
TOTAL SPECIAL ASSESSMENTS	-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	87.5%
TOTAL UNDEFINED	-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	87.5%
TOTAL BELLINGER 1188	-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	87.5%
TOTAL REVENUES	-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

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

07 SPECIAL ASSESSMENTS

21930207 570001		SPECIAL ASSESSMENTS			
	-2,613.79	-2,613.79	-1,833.73	0.00	-780.06 70.2%
TOTAL SPECIAL ASSESSMENTS	-2,613.79	-2,613.79	-1,833.73	0.00	-780.06 70.2%
TOTAL UNDEFINED	-2,613.79	-2,613.79	-1,833.73	0.00	-780.06 70.2%
TOTAL S MICHAEL HAMERNIK 1193	-2,613.79	-2,613.79	-1,833.73	0.00	-780.06 70.2%
TOTAL REVENUES	-2,613.79	-2,613.79	-1,833.73	0.00	-780.06

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

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

07 SPECIAL ASSESSMENTS

21950207 570001		SPECIAL ASSESSMENTS			
	-963.13	-963.13	-886.91	0.00	-76.22 92.1%
TOTAL SPECIAL ASSESSMENTS	-963.13	-963.13	-886.91	0.00	-76.22 92.1%
TOTAL UNDEFINED	-963.13	-963.13	-886.91	0.00	-76.22 92.1%
TOTAL ROBERT A MILLER ETAL 1195	-963.13	-963.13	-886.91	0.00	-76.22 92.1%
TOTAL REVENUES	-963.13	-963.13	-886.91	0.00	-76.22

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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	-1,306.18	-1,306.18	-532.97	0.00	-773.21	40.8%
TOTAL SPECIAL ASSESSMENTS	-1,306.18	-1,306.18	-532.97	0.00	-773.21	40.8%
TOTAL UNDEFINED	-1,306.18	-1,306.18	-532.97	0.00	-773.21	40.8%
TOTAL SIEFKER DITCH 1197	-1,306.18	-1,306.18	-532.97	0.00	-773.21	40.8%
TOTAL REVENUES	-1,306.18	-1,306.18	-532.97	0.00	-773.21	

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ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21980207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-7,907.27	0.00	7,907.27	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-7,907.27	0.00	7,907.27	100.0%
TOTAL UNDEFINED					
0.00	0.00	-7,907.27	0.00	7,907.27	100.0%
TOTAL DIANE K BAUGHMAN 1198					
0.00	0.00	-7,907.27	0.00	7,907.27	100.0%
TOTAL REVENUES					
0.00	0.00	-7,907.27	0.00	7,907.27	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21990207 570001 SPECIAL ASSESSMENTS	-841.09	-841.09	-693.46	0.00	-147.63	82.4%
TOTAL SPECIAL ASSESSMENTS	-841.09	-841.09	-693.46	0.00	-147.63	82.4%
TOTAL UNDEFINED	-841.09	-841.09	-693.46	0.00	-147.63	82.4%
TOTAL DEER RUN ESTATES 1199	-841.09	-841.09	-693.46	0.00	-147.63	82.4%
TOTAL REVENUES	-841.09	-841.09	-693.46	0.00	-147.63	

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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					
-7,642.77	-7,642.77	-6,504.37	0.00	-1,138.40	85.1%
TOTAL SPECIAL ASSESSMENTS					
-7,642.77	-7,642.77	-6,504.37	0.00	-1,138.40	85.1%
TOTAL UNDEFINED					
-7,642.77	-7,642.77	-6,504.37	0.00	-1,138.40	85.1%
TOTAL VILLAGE OF SPENCERVILLE 120					
-7,642.77	-7,642.77	-6,504.37	0.00	-1,138.40	85.1%
TOTAL REVENUES					
-7,642.77	-7,642.77	-6,504.37	0.00	-1,138.40	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22030207 570001 SPECIAL ASSESSMENTS	-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	58.7%
TOTAL SPECIAL ASSESSMENTS	-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	58.7%
TOTAL UNDEFINED	-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	58.7%
TOTAL TOM AHL 1203	-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	58.7%
TOTAL REVENUES	-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	

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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				
-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	52.2%
TOTAL SPECIAL ASSESSMENTS					
-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	52.2%
TOTAL UNDEFINED					
-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	52.2%
TOTAL MARK A MAYER 1205					
-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	52.2%
TOTAL REVENUES					
-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	

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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				
-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	72.5%
TOTAL SPECIAL ASSESSMENTS					
-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	72.5%
TOTAL UNDEFINED					
-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	72.5%
TOTAL BATH TWP TRUSTEES 1208					
-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	72.5%
TOTAL REVENUES					
-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22090207 570001 SPECIAL ASSESSMENTS					
-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	77.7%
TOTAL SPECIAL ASSESSMENTS					
-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	77.7%
TOTAL UNDEFINED					
-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	77.7%
TOTAL COUNTRY AIRE 1209					
-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	77.7%
TOTAL REVENUES					
-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22160207 570001		SPECIAL ASSESSMENTS			
	0.00	0.00	-0.58	0.00	0.58 100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-0.58	0.00	0.58 100.0%
TOTAL UNDEFINED	0.00	0.00	-0.58	0.00	0.58 100.0%
TOTAL UNIVERSITY HEIGHTS 1216	0.00	0.00	-0.58	0.00	0.58 100.0%
TOTAL REVENUES	0.00	0.00	-0.58	0.00	0.58

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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					
-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	55.9%
TOTAL SPECIAL ASSESSMENTS					
-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	55.9%
TOTAL UNDEFINED					
-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	55.9%
TOTAL ALLEN CO AIRPORT 1217					
-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	55.9%
TOTAL REVENUES					
-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22180207 570001		SPECIAL ASSESSMENTS			
	-2,920.52	-2,920.52	-2,400.52	0.00	-520.00 82.2%
TOTAL SPECIAL ASSESSMENTS	-2,920.52	-2,920.52	-2,400.52	0.00	-520.00 82.2%
TOTAL UNDEFINED	-2,920.52	-2,920.52	-2,400.52	0.00	-520.00 82.2%
TOTAL BATH TWP TR/BELMONT 1218	-2,920.52	-2,920.52	-2,400.52	0.00	-520.00 82.2%
TOTAL REVENUES	-2,920.52	-2,920.52	-2,400.52	0.00	-520.00

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22220207 570001	SPECIAL ASSESSMENTS						
-31,341.46	-31,341.46	-21,603.62	-2,550.72	-9,737.84	68.9%		
2026/04/000814	04/10/2026 CRP	-2,550.72	REF 230			1ST HALF RE SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS							
-31,341.46	-31,341.46	-21,603.62	-2,550.72	-9,737.84	68.9%		
TOTAL UNDEFINED							
-31,341.46	-31,341.46	-21,603.62	-2,550.72	-9,737.84	68.9%		
TOTAL CRANBERRY CREEK PHASE III 1							
-31,341.46	-31,341.46	-21,603.62	-2,550.72	-9,737.84	68.9%		
TOTAL REVENUES							
-31,341.46	-31,341.46	-21,603.62	-2,550.72	-9,737.84			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22240207 570001	SPECIAL ASSESSMENTS						
	-50,678.75	-50,678.75	-40,079.71	-655.76	-10,599.04	79.1%	
2026/04/000814	04/10/2026 CRP		-655.76 REF 230				1ST HALF RE SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-40,079.71	-655.76	-10,599.04	79.1%	
TOTAL UNDEFINED	-50,678.75	-50,678.75	-40,079.71	-655.76	-10,599.04	79.1%	
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-40,079.71	-655.76	-10,599.04	79.1%	
TOTAL REVENUES	-50,678.75	-50,678.75	-40,079.71	-655.76	-10,599.04		

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ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22250207 570001					
	SPECIAL ASSESSMENTS				
-5,915.07	-5,915.07	-3,310.12	0.00	-2,604.95	56.0%
TOTAL SPECIAL ASSESSMENTS					
-5,915.07	-5,915.07	-3,310.12	0.00	-2,604.95	56.0%
TOTAL UNDEFINED					
-5,915.07	-5,915.07	-3,310.12	0.00	-2,604.95	56.0%
TOTAL WAL-MART STORES INC 1225					
-5,915.07	-5,915.07	-3,310.12	0.00	-2,604.95	56.0%
TOTAL REVENUES					
-5,915.07	-5,915.07	-3,310.12	0.00	-2,604.95	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22270207 570001 SPECIAL ASSESSMENTS	-1,334.00	-1,334.00	-1,150.15	0.00	-183.85	86.2%
TOTAL SPECIAL ASSESSMENTS	-1,334.00	-1,334.00	-1,150.15	0.00	-183.85	86.2%
TOTAL UNDEFINED	-1,334.00	-1,334.00	-1,150.15	0.00	-183.85	86.2%
TOTAL WILLIAMS JT COUNTY DITCH 12	-1,334.00	-1,334.00	-1,150.15	0.00	-183.85	86.2%
TOTAL REVENUES	-1,334.00	-1,334.00	-1,150.15	0.00	-183.85	

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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				
-2,172.00	-2,172.00	-1,137.44	0.00	-1,034.56	52.4%
TOTAL SPECIAL ASSESSMENTS					
-2,172.00	-2,172.00	-1,137.44	0.00	-1,034.56	52.4%
TOTAL UNDEFINED					
-2,172.00	-2,172.00	-1,137.44	0.00	-1,034.56	52.4%
TOTAL EARL GASKILL 1229					
-2,172.00	-2,172.00	-1,137.44	0.00	-1,034.56	52.4%
TOTAL REVENUES					
-2,172.00	-2,172.00	-1,137.44	0.00	-1,034.56	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22310207 570001 SPECIAL ASSESSMENTS	-1,314.48	-1,314.48	-923.16	0.00	-391.32	70.2%
TOTAL SPECIAL ASSESSMENTS	-1,314.48	-1,314.48	-923.16	0.00	-391.32	70.2%
TOTAL UNDEFINED	-1,314.48	-1,314.48	-923.16	0.00	-391.32	70.2%
TOTAL JAMES L DUTTON 1231	-1,314.48	-1,314.48	-923.16	0.00	-391.32	70.2%
TOTAL REVENUES	-1,314.48	-1,314.48	-923.16	0.00	-391.32	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22330207 570001 SPECIAL ASSESSMENTS	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	84.0%
TOTAL SPECIAL ASSESSMENTS	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	84.0%
TOTAL UNDEFINED	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	84.0%
TOTAL MOENING DITCH 1233	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	84.0%
TOTAL REVENUES	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22340207 570001 SPECIAL ASSESSMENTS	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	94.9%
TOTAL SPECIAL ASSESSMENTS	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	94.9%
TOTAL UNDEFINED	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	94.9%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	94.9%
TOTAL REVENUES	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	

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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	-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	83.1%
TOTAL SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	83.1%
TOTAL UNDEFINED	-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	83.1%
TOTAL 1235 LAMMERS IMPROVEMENT	-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	83.1%
TOTAL REVENUES	-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22360207 570001 SPECIAL ASSESSMENTS	-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL SPECIAL ASSESSMENTS	-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL UNDEFINED	-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL REVENUES	-156.22	-156.22	0.00	0.00	-156.22	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22370207 570001 SPECIAL ASSESSMENTS	-7,654.71	-7,654.71	-6,309.91	0.00	-1,344.80	82.4%
TOTAL SPECIAL ASSESSMENTS	-7,654.71	-7,654.71	-6,309.91	0.00	-1,344.80	82.4%
TOTAL UNDEFINED	-7,654.71	-7,654.71	-6,309.91	0.00	-1,344.80	82.4%
TOTAL ROBERT O HAYES 1037	-7,654.71	-7,654.71	-6,309.91	0.00	-1,344.80	82.4%
TOTAL REVENUES	-7,654.71	-7,654.71	-6,309.91	0.00	-1,344.80	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22380207 570001 SPECIAL ASSESSMENTS	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%
TOTAL SPECIAL ASSESSMENTS	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%
TOTAL UNDEFINED	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%
TOTAL T&H REALTY 1038	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%
TOTAL REVENUES	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	

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ACCOUNTS FOR: 2239 LARUE 1039

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22390207 570001 SPECIAL ASSESSMENTS					
-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%
TOTAL SPECIAL ASSESSMENTS					
-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%
TOTAL UNDEFINED					
-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%
TOTAL LARUE 1039					
-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%
TOTAL REVENUES					
-1,477.78	-1,477.78	-1,600.04	0.00	122.26	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22400207 570001 SPECIAL ASSESSMENTS	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL SPECIAL ASSESSMENTS	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL UNDEFINED	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL CAMDEN RIDGE DITCH 1240	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL REVENUES	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	

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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				
-347.64	-347.64	-369.91	0.00	22.27	106.4%
TOTAL SPECIAL ASSESSMENTS					
-347.64	-347.64	-369.91	0.00	22.27	106.4%
TOTAL UNDEFINED					
-347.64	-347.64	-369.91	0.00	22.27	106.4%
TOTAL BURKHOLDER GROUP 1041					
-347.64	-347.64	-369.91	0.00	22.27	106.4%
TOTAL REVENUES					
-347.64	-347.64	-369.91	0.00	22.27	

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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				
-608.50	-608.50	-421.54	0.00	-186.96	69.3%
TOTAL SPECIAL ASSESSMENTS					
-608.50	-608.50	-421.54	0.00	-186.96	69.3%
TOTAL UNDEFINED					
-608.50	-608.50	-421.54	0.00	-186.96	69.3%
TOTAL THOMAS GROUP 1042					
-608.50	-608.50	-421.54	0.00	-186.96	69.3%
TOTAL REVENUES					
-608.50	-608.50	-421.54	0.00	-186.96	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22430207 570001 SPECIAL ASSESSMENTS	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	85.1%
TOTAL SPECIAL ASSESSMENTS	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	85.1%
TOTAL UNDEFINED	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	85.1%
TOTAL COLUCCI 1243	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	85.1%
TOTAL REVENUES	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22440207 570001					
	SPECIAL ASSESSMENTS				
-634.52	-634.52	-658.40	0.00	23.88	103.8%
TOTAL SPECIAL ASSESSMENTS					
-634.52	-634.52	-658.40	0.00	23.88	103.8%
TOTAL UNDEFINED					
-634.52	-634.52	-658.40	0.00	23.88	103.8%
TOTAL LARRY CRITES 1244					
-634.52	-634.52	-658.40	0.00	23.88	103.8%
TOTAL REVENUES					
-634.52	-634.52	-658.40	0.00	23.88	

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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				
-958.07	-958.07	-940.48	0.00	-17.59	98.2%
TOTAL SPECIAL ASSESSMENTS					
-958.07	-958.07	-940.48	0.00	-17.59	98.2%
TOTAL UNDEFINED					
-958.07	-958.07	-940.48	0.00	-17.59	98.2%
TOTAL HOLLENBACHER 1247					
-958.07	-958.07	-940.48	0.00	-17.59	98.2%
TOTAL REVENUES					
-958.07	-958.07	-940.48	0.00	-17.59	

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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				
-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	60.4%
TOTAL SPECIAL ASSESSMENTS					
-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	60.4%
TOTAL UNDEFINED					
-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	60.4%
TOTAL BASINGER GROUP 1049					
-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	60.4%
TOTAL REVENUES					
-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	

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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						
	-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28	79.3%	
TOTAL SPECIAL ASSESSMENTS	-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28	79.3%	
TOTAL UNDEFINED	-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28	79.3%	
TOTAL LOST CREEK 1251	-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28	79.3%	
TOTAL REVENUES	-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22520207 570001 SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-4,265.92	0.00	-1,698.63	71.5%
TOTAL SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-4,265.92	0.00	-1,698.63	71.5%
TOTAL UNDEFINED	-5,964.55	-5,964.55	-4,265.92	0.00	-1,698.63	71.5%
TOTAL BERRYMAN 1252	-5,964.55	-5,964.55	-4,265.92	0.00	-1,698.63	71.5%
TOTAL REVENUES	-5,964.55	-5,964.55	-4,265.92	0.00	-1,698.63	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22530207 570001 SPECIAL ASSESSMENTS	-4,255.91	-4,255.91	-2,855.68	0.00	-1,400.23	67.1%
TOTAL SPECIAL ASSESSMENTS	-4,255.91	-4,255.91	-2,855.68	0.00	-1,400.23	67.1%
TOTAL UNDEFINED	-4,255.91	-4,255.91	-2,855.68	0.00	-1,400.23	67.1%
TOTAL STEINKE 1253	-4,255.91	-4,255.91	-2,855.68	0.00	-1,400.23	67.1%
TOTAL REVENUES	-4,255.91	-4,255.91	-2,855.68	0.00	-1,400.23	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22550207 570001 SPECIAL ASSESSMENTS					
-1,370.55	-1,370.55	-872.47	0.00	-498.08	63.7%
TOTAL SPECIAL ASSESSMENTS					
-1,370.55	-1,370.55	-872.47	0.00	-498.08	63.7%
TOTAL UNDEFINED					
-1,370.55	-1,370.55	-872.47	0.00	-498.08	63.7%
TOTAL MOTTER GROUP 1055					
-1,370.55	-1,370.55	-872.47	0.00	-498.08	63.7%
TOTAL REVENUES					
-1,370.55	-1,370.55	-872.47	0.00	-498.08	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22560207 570001 SPECIAL ASSESSMENTS	-496.38	-496.38	-324.05	0.00	-172.33	65.3%
TOTAL SPECIAL ASSESSMENTS	-496.38	-496.38	-324.05	0.00	-172.33	65.3%
TOTAL UNDEFINED	-496.38	-496.38	-324.05	0.00	-172.33	65.3%
TOTAL BILLYMACK 1256	-496.38	-496.38	-324.05	0.00	-172.33	65.3%
TOTAL REVENUES	-496.38	-496.38	-324.05	0.00	-172.33	

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

07 SPECIAL ASSESSMENTS

22570207 570001		SPECIAL ASSESSMENTS				
	-889.46	-889.46	-884.64	0.00	-4.82	99.5%
TOTAL SPECIAL ASSESSMENTS	-889.46	-889.46	-884.64	0.00	-4.82	99.5%
TOTAL UNDEFINED	-889.46	-889.46	-884.64	0.00	-4.82	99.5%
TOTAL MICHAEL GROUP 1057	-889.46	-889.46	-884.64	0.00	-4.82	99.5%
TOTAL REVENUES	-889.46	-889.46	-884.64	0.00	-4.82	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22600207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-8,275.18	0.00	8,275.18	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,275.18	0.00	8,275.18	100.0%	
TOTAL UNDEFINED	0.00	0.00	-8,275.18	0.00	8,275.18	100.0%	
TOTAL LITTLE OTTAWA RIVER 1260	0.00	0.00	-8,275.18	0.00	8,275.18	100.0%	
TOTAL REVENUES	0.00	0.00	-8,275.18	0.00	8,275.18		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22610207 570001 SPECIAL ASSESSMENTS	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	60.9%
TOTAL SPECIAL ASSESSMENTS	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	60.9%
TOTAL UNDEFINED	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	60.9%
TOTAL MARION TWP TRUSTEES 1061	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	60.9%
TOTAL REVENUES	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	

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ACCOUNTS FOR: 2262 SPEEDCO 1262

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22620207 570001					
	SPECIAL ASSESSMENTS				
-2,443.48	-2,443.48	-2,235.07	0.00	-208.41	91.5%
TOTAL SPECIAL ASSESSMENTS					
-2,443.48	-2,443.48	-2,235.07	0.00	-208.41	91.5%
TOTAL UNDEFINED					
-2,443.48	-2,443.48	-2,235.07	0.00	-208.41	91.5%
TOTAL SPEEDCO 1262					
-2,443.48	-2,443.48	-2,235.07	0.00	-208.41	91.5%
TOTAL REVENUES					
-2,443.48	-2,443.48	-2,235.07	0.00	-208.41	

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22630207 570001 SPECIAL ASSESSMENTS					
-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	86.5%
TOTAL SPECIAL ASSESSMENTS					
-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	86.5%
TOTAL UNDEFINED					
-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	86.5%
TOTAL ROSS MILLER 1063					
-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	86.5%
TOTAL REVENUES					
-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22640207 570001					
	SPECIAL ASSESSMENTS				
-898.66	-898.66	-846.48	0.00	-52.18	94.2%
TOTAL SPECIAL ASSESSMENTS					
-898.66	-898.66	-846.48	0.00	-52.18	94.2%
TOTAL UNDEFINED					
-898.66	-898.66	-846.48	0.00	-52.18	94.2%
TOTAL FAIRWOOD & MASTERS 1264					
-898.66	-898.66	-846.48	0.00	-52.18	94.2%
TOTAL REVENUES					
-898.66	-898.66	-846.48	0.00	-52.18	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22660207 570001	SPECIAL ASSESSMENTS						
-13,873.36	-13,873.36	-8,522.04	-801.59	-5,351.32	61.4%		
2026/04/001677	04/21/2026 CRP	-801.59 REF 230				1ST HALF RE SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-13,873.36	-13,873.36	-8,522.04	-801.59	-5,351.32	61.4%	
TOTAL UNDEFINED	-13,873.36	-13,873.36	-8,522.04	-801.59	-5,351.32	61.4%	
TOTAL MOSER JT CTY 1266	-13,873.36	-13,873.36	-8,522.04	-801.59	-5,351.32	61.4%	
TOTAL REVENUES	-13,873.36	-13,873.36	-8,522.04	-801.59	-5,351.32		

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22670207 570001					
	SPECIAL ASSESSMENTS				
-2,033.04	-2,033.04	-2,001.34	0.00	-31.70	98.4%
TOTAL SPECIAL ASSESSMENTS					
-2,033.04	-2,033.04	-2,001.34	0.00	-31.70	98.4%
TOTAL UNDEFINED					
-2,033.04	-2,033.04	-2,001.34	0.00	-31.70	98.4%
TOTAL KENNETH MILLER 1067					
-2,033.04	-2,033.04	-2,001.34	0.00	-31.70	98.4%
TOTAL REVENUES					
-2,033.04	-2,033.04	-2,001.34	0.00	-31.70	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22680207 570001 SPECIAL ASSESSMENTS	-3,380.31	-3,380.31	-2,750.03	0.00	-630.28	81.4%
TOTAL SPECIAL ASSESSMENTS	-3,380.31	-3,380.31	-2,750.03	0.00	-630.28	81.4%
TOTAL UNDEFINED	-3,380.31	-3,380.31	-2,750.03	0.00	-630.28	81.4%
TOTAL WRASMAN 1268	-3,380.31	-3,380.31	-2,750.03	0.00	-630.28	81.4%
TOTAL REVENUES	-3,380.31	-3,380.31	-2,750.03	0.00	-630.28	

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22690207 570001					
	SPECIAL ASSESSMENTS				
-140.81	-140.81	-140.81	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-140.81	-140.81	-140.81	0.00	0.00	100.0%
TOTAL UNDEFINED					
-140.81	-140.81	-140.81	0.00	0.00	100.0%
TOTAL MERLIN DERRINGER 1069					
-140.81	-140.81	-140.81	0.00	0.00	100.0%
TOTAL REVENUES					
-140.81	-140.81	-140.81	0.00	0.00	

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22700207 570001 SPECIAL ASSESSMENTS					
-1,321.80	-1,321.80	-1,182.92	0.00	-138.88	89.5%
TOTAL SPECIAL ASSESSMENTS					
-1,321.80	-1,321.80	-1,182.92	0.00	-138.88	89.5%
TOTAL UNDEFINED					
-1,321.80	-1,321.80	-1,182.92	0.00	-138.88	89.5%
TOTAL AMERICAN TWP 1070					
-1,321.80	-1,321.80	-1,182.92	0.00	-138.88	89.5%
TOTAL REVENUES					
-1,321.80	-1,321.80	-1,182.92	0.00	-138.88	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22710207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-5.34	0.00	5.34	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-5.34	0.00	5.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-5.34	0.00	5.34	100.0%
TOTAL BOUGHAN 1271	0.00	0.00	-5.34	0.00	5.34	100.0%
TOTAL REVENUES	0.00	0.00	-5.34	0.00	5.34	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22720207 570001 SPECIAL ASSESSMENTS	-2,127.66	-2,127.66	-1,507.09	0.00	-620.57	70.8%
TOTAL SPECIAL ASSESSMENTS	-2,127.66	-2,127.66	-1,507.09	0.00	-620.57	70.8%
TOTAL UNDEFINED	-2,127.66	-2,127.66	-1,507.09	0.00	-620.57	70.8%
TOTAL 1272 SPRINGHILL&OAKWOODS	-2,127.66	-2,127.66	-1,507.09	0.00	-620.57	70.8%
TOTAL REVENUES	-2,127.66	-2,127.66	-1,507.09	0.00	-620.57	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22750207 570001		SPECIAL ASSESSMENTS						
	-978.84		-978.84	-740.79	0.00	-238.05	75.7%	
TOTAL SPECIAL ASSESSMENTS	-978.84	-978.84	-740.79	0.00	-238.05	75.7%		
TOTAL UNDEFINED	-978.84	-978.84	-740.79	0.00	-238.05	75.7%		
TOTAL LAPOINT 1275	-978.84	-978.84	-740.79	0.00	-238.05	75.7%		
TOTAL REVENUES	-978.84	-978.84	-740.79	0.00	-238.05			

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22760207 570001					
	SPECIAL ASSESSMENTS				
-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%
TOTAL SPECIAL ASSESSMENTS					
-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%
TOTAL UNDEFINED					
-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%
TOTAL SHAWVER&GODDARD 1276					
-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%
TOTAL REVENUES					
-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22780207 570001 SPECIAL ASSESSMENTS	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	61.1%
TOTAL SPECIAL ASSESSMENTS	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	61.1%
TOTAL UNDEFINED	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	61.1%
TOTAL BURKHOLDER 1278	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	61.1%
TOTAL REVENUES	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

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

07 SPECIAL ASSESSMENTS

22800207 570001		SPECIAL ASSESSMENTS			
	0.00	0.00	-92.94	0.00	92.94 100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-92.94	0.00	92.94 100.0%
TOTAL UNDEFINED	0.00	0.00	-92.94	0.00	92.94 100.0%
TOTAL PLIKERD-CLOSED 1080	0.00	0.00	-92.94	0.00	92.94 100.0%
TOTAL REVENUES	0.00	0.00	-92.94	0.00	92.94

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22810207 570001					
	SPECIAL ASSESSMENTS				
-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	80.4%
TOTAL SPECIAL ASSESSMENTS					
-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	80.4%
TOTAL UNDEFINED					
-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	80.4%
TOTAL WELTY IMPROV 1281					
-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	80.4%
TOTAL REVENUES					
-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	

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ACCOUNTS FOR: 2282 LAMMERS 1082

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22820207 570001 SPECIAL ASSESSMENTS					
-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	74.9%
TOTAL SPECIAL ASSESSMENTS					
-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	74.9%
TOTAL UNDEFINED					
-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	74.9%
TOTAL LAMMERS 1082					
-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	74.9%
TOTAL REVENUES					
-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

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

07 SPECIAL ASSESSMENTS

22830207 570001	SPECIAL ASSESSMENTS	0.00	0.00	-35.33	0.00	35.33	100.0%
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	-35.33	0.00	35.33	100.0%
TOTAL UNDEFINED		0.00	0.00	-35.33	0.00	35.33	100.0%
TOTAL ORCHARD ACRES 1283		0.00	0.00	-35.33	0.00	35.33	100.0%
TOTAL REVENUES		0.00	0.00	-35.33	0.00	35.33	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22840207 570001 SPECIAL ASSESSMENTS					
-7,985.44	-7,985.44	-5,455.60	0.00	-2,529.84	68.3%
TOTAL SPECIAL ASSESSMENTS					
-7,985.44	-7,985.44	-5,455.60	0.00	-2,529.84	68.3%
TOTAL UNDEFINED					
-7,985.44	-7,985.44	-5,455.60	0.00	-2,529.84	68.3%
TOTAL WM SMITH JT CTY 1284					
-7,985.44	-7,985.44	-5,455.60	0.00	-2,529.84	68.3%
TOTAL REVENUES					
-7,985.44	-7,985.44	-5,455.60	0.00	-2,529.84	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22850207 570001 SPECIAL ASSESSMENTS	-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	69.1%
TOTAL SPECIAL ASSESSMENTS	-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	69.1%
TOTAL UNDEFINED	-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	69.1%
TOTAL KUNDERT GROUP 1285	-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	69.1%
TOTAL REVENUES	-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22890207 570001 SPECIAL ASSESSMENTS	-2,429.79	-2,429.79	-2,172.93	0.00	-256.86	89.4%
TOTAL SPECIAL ASSESSMENTS	-2,429.79	-2,429.79	-2,172.93	0.00	-256.86	89.4%
TOTAL UNDEFINED	-2,429.79	-2,429.79	-2,172.93	0.00	-256.86	89.4%
TOTAL PORTER LATERAL GROUP 1089	-2,429.79	-2,429.79	-2,172.93	0.00	-256.86	89.4%
TOTAL REVENUES	-2,429.79	-2,429.79	-2,172.93	0.00	-256.86	

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22910207 570001					
	SPECIAL ASSESSMENTS				
-744.98	-744.98	-529.11	0.00	-215.87	71.0%
TOTAL SPECIAL ASSESSMENTS					
-744.98	-744.98	-529.11	0.00	-215.87	71.0%
TOTAL UNDEFINED					
-744.98	-744.98	-529.11	0.00	-215.87	71.0%
TOTAL BOWERSOCK GROUP 1091					
-744.98	-744.98	-529.11	0.00	-215.87	71.0%
TOTAL REVENUES					
-744.98	-744.98	-529.11	0.00	-215.87	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22920207 570001		SPECIAL ASSESSMENTS						
	-784.31		-784.31	-540.55	0.00	-243.76	68.9%	
TOTAL SPECIAL ASSESSMENTS	-784.31	-784.31	-540.55	0.00	-243.76	68.9%		
TOTAL UNDEFINED	-784.31	-784.31	-540.55	0.00	-243.76	68.9%		
TOTAL JOINT CO LEFFEL GROUP 1092	-784.31	-784.31	-540.55	0.00	-243.76	68.9%		
TOTAL REVENUES	-784.31	-784.31	-540.55	0.00	-243.76			

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22930207 570001 SPECIAL ASSESSMENTS					
-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%
TOTAL SPECIAL ASSESSMENTS					
-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%
TOTAL UNDEFINED					
-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%
TOTAL HAROLD METZGER GROUP 1093					
-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%
TOTAL REVENUES					
-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22970207 570001 SPECIAL ASSESSMENTS	-4,163.88	-4,163.88	-3,177.00	0.00	-986.88	76.3%
TOTAL SPECIAL ASSESSMENTS	-4,163.88	-4,163.88	-3,177.00	0.00	-986.88	76.3%
TOTAL UNDEFINED	-4,163.88	-4,163.88	-3,177.00	0.00	-986.88	76.3%
TOTAL SPENCER TWP TRUSTEES 1097	-4,163.88	-4,163.88	-3,177.00	0.00	-986.88	76.3%
TOTAL REVENUES	-4,163.88	-4,163.88	-3,177.00	0.00	-986.88	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22980207 570001 SPECIAL ASSESSMENTS	-1,168.25	-1,168.25	-1,076.90	0.00	-91.35	92.2%
TOTAL SPECIAL ASSESSMENTS	-1,168.25	-1,168.25	-1,076.90	0.00	-91.35	92.2%
TOTAL UNDEFINED	-1,168.25	-1,168.25	-1,076.90	0.00	-91.35	92.2%
TOTAL KOMMINSK 1098	-1,168.25	-1,168.25	-1,076.90	0.00	-91.35	92.2%
TOTAL REVENUES	-1,168.25	-1,168.25	-1,076.90	0.00	-91.35	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22990207 570001 SPECIAL ASSESSMENTS	-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%
TOTAL SPECIAL ASSESSMENTS	-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%
TOTAL UNDEFINED	-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%
TOTAL LEHMAN GROUP 1099	-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%
TOTAL REVENUES	-1,221.16	-1,221.16	-743.03	0.00	-478.13	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23010207 570001 SPECIAL ASSESSMENTS	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	78.8%
TOTAL SPECIAL ASSESSMENTS	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	78.8%
TOTAL UNDEFINED	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	78.8%
TOTAL AMERICAN VILLAGE 1301	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	78.8%
TOTAL REVENUES	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23020207 570001 SPECIAL ASSESSMENTS	-1,823.84	-1,823.84	-1,130.89	0.00	-692.95	62.0%
TOTAL SPECIAL ASSESSMENTS	-1,823.84	-1,823.84	-1,130.89	0.00	-692.95	62.0%
TOTAL UNDEFINED	-1,823.84	-1,823.84	-1,130.89	0.00	-692.95	62.0%
TOTAL ELMVIEW DR 1302	-1,823.84	-1,823.84	-1,130.89	0.00	-692.95	62.0%
TOTAL REVENUES	-1,823.84	-1,823.84	-1,130.89	0.00	-692.95	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23040207 570001	SPECIAL ASSESSMENTS						
	-93,896.36	-93,896.36	-59,961.70	-13,233.27		-33,934.66	63.9%
2026/04/000814	04/10/2026 CRP	-13,233.27	REF 230				
							1ST HALF RE SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-93,896.36	-93,896.36	-59,961.70	-13,233.27		-33,934.66	63.9%
TOTAL UNDEFINED	-93,896.36	-93,896.36	-59,961.70	-13,233.27		-33,934.66	63.9%
TOTAL WARRINGTON 1304	-93,896.36	-93,896.36	-59,961.70	-13,233.27		-33,934.66	63.9%
TOTAL REVENUES	-93,896.36	-93,896.36	-59,961.70	-13,233.27		-33,934.66	

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ACCOUNTS FOR: 2305 LAMB 1305

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23050207 570001					
	SPECIAL ASSESSMENTS				
-648.09	-648.09	-324.04	0.00	-324.05	50.0%
TOTAL SPECIAL ASSESSMENTS					
-648.09	-648.09	-324.04	0.00	-324.05	50.0%
TOTAL UNDEFINED					
-648.09	-648.09	-324.04	0.00	-324.05	50.0%
TOTAL LAMB 1305					
-648.09	-648.09	-324.04	0.00	-324.05	50.0%
TOTAL REVENUES					
-648.09	-648.09	-324.04	0.00	-324.05	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23070207 570001 SPECIAL ASSESSMENTS	-2,039.76	-2,039.76	-1,452.85	0.00	-586.91	71.2%
TOTAL SPECIAL ASSESSMENTS	-2,039.76	-2,039.76	-1,452.85	0.00	-586.91	71.2%
TOTAL UNDEFINED	-2,039.76	-2,039.76	-1,452.85	0.00	-586.91	71.2%
TOTAL LAKESIDE ESTATES 1307	-2,039.76	-2,039.76	-1,452.85	0.00	-586.91	71.2%
TOTAL REVENUES	-2,039.76	-2,039.76	-1,452.85	0.00	-586.91	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23090207 570001 SPECIAL ASSESSMENTS	-1,199.60	-1,199.60	-702.79	0.00	-496.81	58.6%
TOTAL SPECIAL ASSESSMENTS	-1,199.60	-1,199.60	-702.79	0.00	-496.81	58.6%
TOTAL UNDEFINED	-1,199.60	-1,199.60	-702.79	0.00	-496.81	58.6%
TOTAL WAPAK ROAD 1309	-1,199.60	-1,199.60	-702.79	0.00	-496.81	58.6%
TOTAL REVENUES	-1,199.60	-1,199.60	-702.79	0.00	-496.81	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23100207 570001 SPECIAL ASSESSMENTS	-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	62.9%
TOTAL SPECIAL ASSESSMENTS	-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	62.9%
TOTAL UNDEFINED	-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	62.9%
TOTAL LANGHALS 1310 DM	-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	62.9%
TOTAL REVENUES	-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23120207 570001 SPECIAL ASSESSMENTS	-3,805.65	-3,805.65	-2,893.98	0.00	-911.67	76.0%
TOTAL SPECIAL ASSESSMENTS	-3,805.65	-3,805.65	-2,893.98	0.00	-911.67	76.0%
TOTAL UNDEFINED	-3,805.65	-3,805.65	-2,893.98	0.00	-911.67	76.0%
TOTAL KOTTENBROCK	-3,805.65	-3,805.65	-2,893.98	0.00	-911.67	76.0%
TOTAL REVENUES	-3,805.65	-3,805.65	-2,893.98	0.00	-911.67	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2315 ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23150207 570001 SPECIAL ASSESSMENTS	-1,736.00	-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL SPECIAL ASSESSMENTS	-1,736.00	-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL UNDEFINED	-1,736.00	-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL ETZKORN DM 1315	-1,736.00	-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL REVENUES	-1,736.00	-1,736.00	-1,275.55	0.00	-460.45	

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23160207 570001 SPECIAL ASSESSMENTS					
-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	68.8%
TOTAL SPECIAL ASSESSMENTS					
-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	68.8%
TOTAL UNDEFINED					
-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	68.8%
TOTAL CODY NICHOLS 1316					
-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	68.8%
TOTAL REVENUES					
-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	

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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

ACCOUNTS FOR: 2317 WALKER GROUP #1317	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23170207 570001 SPECIAL ASSESSMENTS	-4,464.92	-4,464.92	-3,442.09	0.00	-1,022.83	77.1%
TOTAL SPECIAL ASSESSMENTS	-4,464.92	-4,464.92	-3,442.09	0.00	-1,022.83	77.1%
TOTAL UNDEFINED	-4,464.92	-4,464.92	-3,442.09	0.00	-1,022.83	77.1%
TOTAL WALKER GROUP #1317	-4,464.92	-4,464.92	-3,442.09	0.00	-1,022.83	77.1%
TOTAL REVENUES	-4,464.92	-4,464.92	-3,442.09	0.00	-1,022.83	

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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				
-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	82.0%
TOTAL SPECIAL ASSESSMENTS					
-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	82.0%
TOTAL UNDEFINED					
-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	82.0%
TOTAL FETTER GROUP MAIN 1318					
-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	82.0%
TOTAL REVENUES					
-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	

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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						
	-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36	84.1%	
TOTAL SPECIAL ASSESSMENTS	-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36	84.1%	
TOTAL UNDEFINED	-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36	84.1%	
TOTAL INDAIN/WILDBROOK ESTATES 13	-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36	84.1%	
TOTAL REVENUES	-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23230207 570001 SPECIAL ASSESSMENTS	-3,142.56	-3,142.56	-2,314.06	0.00	-828.50	73.6%
TOTAL SPECIAL ASSESSMENTS	-3,142.56	-3,142.56	-2,314.06	0.00	-828.50	73.6%
TOTAL UNDEFINED	-3,142.56	-3,142.56	-2,314.06	0.00	-828.50	73.6%
TOTAL RENNER IMPROV 1323	-3,142.56	-3,142.56	-2,314.06	0.00	-828.50	73.6%
TOTAL REVENUES	-3,142.56	-3,142.56	-2,314.06	0.00	-828.50	

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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						
	-6,287.15	-6,287.15	-3,955.34	0.00	-2,331.81	62.9%	
TOTAL SPECIAL ASSESSMENTS	-6,287.15	-6,287.15	-3,955.34	0.00	-2,331.81	62.9%	
TOTAL UNDEFINED	-6,287.15	-6,287.15	-3,955.34	0.00	-2,331.81	62.9%	
TOTAL EDGECOMB IMPROV 1324	-6,287.15	-6,287.15	-3,955.34	0.00	-2,331.81	62.9%	
TOTAL REVENUES	-6,287.15	-6,287.15	-3,955.34	0.00	-2,331.81		

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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						
	-1,045.32	-1,045.32	-856.70	0.00	-188.62	82.0%	
TOTAL SPECIAL ASSESSMENTS	-1,045.32	-1,045.32	-856.70	0.00	-188.62	82.0%	
TOTAL UNDEFINED	-1,045.32	-1,045.32	-856.70	0.00	-188.62	82.0%	
TOTAL QUARRY #1326	-1,045.32	-1,045.32	-856.70	0.00	-188.62	82.0%	
TOTAL REVENUES	-1,045.32	-1,045.32	-856.70	0.00	-188.62		

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

23270207 570001		SPECIAL ASSESSMENTS			
	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86 57.5%
TOTAL SPECIAL ASSESSMENTS	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86 57.5%
TOTAL UNDEFINED	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86 57.5%
TOTAL SECTION 27 #1327	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86 57.5%
TOTAL REVENUES	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23280207 570001	SPECIAL ASSESSMENTS				
-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%
TOTAL SPECIAL ASSESSMENTS					
-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%
TOTAL UNDEFINED					
-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%
TOTAL AMSTUTZ GROUP #1328					
-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%
TOTAL REVENUES					
-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	

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

07 SPECIAL ASSESSMENTS

23300207 570001		SPECIAL ASSESSMENTS				
	-28,314.92	-28,314.92	-16,528.40	0.00	-11,786.52	58.4%
TOTAL SPECIAL ASSESSMENTS	-28,314.92	-28,314.92	-16,528.40	0.00	-11,786.52	58.4%
TOTAL UNDEFINED	-28,314.92	-28,314.92	-16,528.40	0.00	-11,786.52	58.4%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-28,314.92	-28,314.92	-16,528.40	0.00	-11,786.52	58.4%
TOTAL REVENUES	-28,314.92	-28,314.92	-16,528.40	0.00	-11,786.52	

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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				
-525.61	-525.61	-340.97	0.00	-184.64	64.9%
TOTAL SPECIAL ASSESSMENTS					
-525.61	-525.61	-340.97	0.00	-184.64	64.9%
TOTAL UNDEFINED					
-525.61	-525.61	-340.97	0.00	-184.64	64.9%
TOTAL AMANDA TWP CONANT RD D1331					
-525.61	-525.61	-340.97	0.00	-184.64	64.9%
TOTAL REVENUES					
-525.61	-525.61	-340.97	0.00	-184.64	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23320207 570001 SPECIAL ASSESSMENTS	-3,524.86	-3,524.86	-1,946.73	0.00	-1,578.13	55.2%
TOTAL SPECIAL ASSESSMENTS	-3,524.86	-3,524.86	-1,946.73	0.00	-1,578.13	55.2%
TOTAL UNDEFINED	-3,524.86	-3,524.86	-1,946.73	0.00	-1,578.13	55.2%
TOTAL SMITH DITCH #1332 MAINTENAN	-3,524.86	-3,524.86	-1,946.73	0.00	-1,578.13	55.2%
TOTAL REVENUES	-3,524.86	-3,524.86	-1,946.73	0.00	-1,578.13	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23330207 570001 SPECIAL ASSESSMENTS	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	54.6%
TOTAL SPECIAL ASSESSMENTS	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	54.6%
TOTAL UNDEFINED	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	54.6%
TOTAL SHAW DEV LTD MONTICELLO D13	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	54.6%
TOTAL REVENUES	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	

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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23340207 570001 SPECIAL ASSESSMENTS					
-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	79.5%
TOTAL SPECIAL ASSESSMENTS					
-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	79.5%
TOTAL UNDEFINED					
-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	79.5%
TOTAL EJ KEISWETTER DITCH 1334					
-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	79.5%
TOTAL REVENUES					
-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23350207 570001 SPECIAL ASSESSMENTS	-4,112.48	-4,112.48	-2,841.53	0.00	-1,270.95	69.1%
TOTAL SPECIAL ASSESSMENTS	-4,112.48	-4,112.48	-2,841.53	0.00	-1,270.95	69.1%
TOTAL UNDEFINED	-4,112.48	-4,112.48	-2,841.53	0.00	-1,270.95	69.1%
TOTAL BETTS GROUP EXT - MAINTENAN	-4,112.48	-4,112.48	-2,841.53	0.00	-1,270.95	69.1%
TOTAL REVENUES	-4,112.48	-4,112.48	-2,841.53	0.00	-1,270.95	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23360207 570001 SPECIAL ASSESSMENTS	-5,720.59	-5,720.59	-3,935.09	0.00	-1,785.50	68.8%
TOTAL SPECIAL ASSESSMENTS	-5,720.59	-5,720.59	-3,935.09	0.00	-1,785.50	68.8%
TOTAL UNDEFINED	-5,720.59	-5,720.59	-3,935.09	0.00	-1,785.50	68.8%
TOTAL WARRINGTON 1236	-5,720.59	-5,720.59	-3,935.09	0.00	-1,785.50	68.8%
TOTAL REVENUES	-5,720.59	-5,720.59	-3,935.09	0.00	-1,785.50	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23370207 570001 SPECIAL ASSESSMENTS	-2,431.88	-2,431.88	-1,492.72	0.00	-939.16	61.4%
TOTAL SPECIAL ASSESSMENTS	-2,431.88	-2,431.88	-1,492.72	0.00	-939.16	61.4%
TOTAL UNDEFINED	-2,431.88	-2,431.88	-1,492.72	0.00	-939.16	61.4%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-2,431.88	-2,431.88	-1,492.72	0.00	-939.16	61.4%
TOTAL REVENUES	-2,431.88	-2,431.88	-1,492.72	0.00	-939.16	

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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	-1,311.45	-233.58		1,311.45	100.0%
2026/04/000814	04/10/2026 CRP		-233.58 REF 230				
							1ST HALF RE SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,311.45	-233.58		1,311.45	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,311.45	-233.58		1,311.45	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-1,311.45	-233.58		1,311.45	100.0%
TOTAL REVENUES	0.00	0.00	-1,311.45	-233.58		1,311.45	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23410207 570001 SPECIAL ASSESSMENTS	-859.14	-859.14	-618.60	0.00	-240.54	72.0%
TOTAL SPECIAL ASSESSMENTS	-859.14	-859.14	-618.60	0.00	-240.54	72.0%
TOTAL UNDEFINED	-859.14	-859.14	-618.60	0.00	-240.54	72.0%
TOTAL AUTUMN RIDGE DITCH 1241	-859.14	-859.14	-618.60	0.00	-240.54	72.0%
TOTAL REVENUES	-859.14	-859.14	-618.60	0.00	-240.54	

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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					
-1,337.00	-1,337.00	-876.22	0.00	-460.78	65.5%
TOTAL SPECIAL ASSESSMENTS					
-1,337.00	-1,337.00	-876.22	0.00	-460.78	65.5%
TOTAL UNDEFINED					
-1,337.00	-1,337.00	-876.22	0.00	-460.78	65.5%
TOTAL BURGESS GROUP #1343					
-1,337.00	-1,337.00	-876.22	0.00	-460.78	65.5%
TOTAL REVENUES					
-1,337.00	-1,337.00	-876.22	0.00	-460.78	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23440207 570001 SPECIAL ASSESSMENTS	-5,044.79	-5,044.79	-4,869.17	0.00	-175.62	96.5%
TOTAL SPECIAL ASSESSMENTS	-5,044.79	-5,044.79	-4,869.17	0.00	-175.62	96.5%
TOTAL UNDEFINED	-5,044.79	-5,044.79	-4,869.17	0.00	-175.62	96.5%
TOTAL DUTCH HOLLOW #1344 MAINTENA	-5,044.79	-5,044.79	-4,869.17	0.00	-175.62	96.5%
TOTAL REVENUES	-5,044.79	-5,044.79	-4,869.17	0.00	-175.62	

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ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23470207 570001 SPECIAL ASSESSMENTS					
-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	64.3%
TOTAL SPECIAL ASSESSMENTS					
-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	64.3%
TOTAL UNDEFINED					
-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	64.3%
TOTAL HUTCHINSON DITCH #2347					
-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	64.3%
TOTAL REVENUES					
-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	

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ACCOUNTS FOR: 2348 STEVICK RD #1348 MAINTENANCE

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

07 SPECIAL ASSESSMENTS

23480207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-852.64	1,098.72	852.64	100.0%
2026/04/001142	04/15/2026 GEN	749.17 REF			
2026/04/001142	04/15/2026 GEN	349.55 REF			
					CORRECTION FROM 1ST HALF TAXES
					CORRECTION FROM 1ST HALF TAXES
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-852.64	1,098.72	852.64	100.0%
TOTAL UNDEFINED					
0.00	0.00	-852.64	1,098.72	852.64	100.0%
TOTAL STEVICK RD #1348 MAINTENANC					
0.00	0.00	-852.64	1,098.72	852.64	100.0%
TOTAL REVENUES					
0.00	0.00	-852.64	1,098.72	852.64	

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ACCOUNTS FOR: 2351 CARMEN DITCH #1351 MAINTENANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23510207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-749.17	-749.17	749.17	100.0%	
2026/04/001142	04/15/2026 GEN	-749.17 REF					CORRECTION FROM 1ST HALF TAXES
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-749.17	-749.17	749.17	100.0%	
TOTAL UNDEFINED	0.00	0.00	-749.17	-749.17	749.17	100.0%	
TOTAL CARMEN DITCH #1351 MAINTENA	0.00	0.00	-749.17	-749.17	749.17	100.0%	
TOTAL REVENUES	0.00	0.00	-749.17	-749.17	749.17		

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ACCOUNTS FOR: 2352 SHIELTZ DITCH #1352 MAINTENANC
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
23520207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-349.55	-349.55	349.55	100.0%
2026/04/001142 04/15/2026 GEN		-349.55 REF				CORRECTION FROM 1ST HALF TAXES
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-349.55	-349.55	349.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-349.55	-349.55	349.55	100.0%
TOTAL SHIELTZ DITCH #1352 MAINTEN	0.00	0.00	-349.55	-349.55	349.55	100.0%
TOTAL REVENUES	0.00	0.00	-349.55	-349.55	349.55	

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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 -126,173.18 -28,798.46 -123,826.82 50.5%

2026/04/000058	04/01/2026	CRP	-6,604.50	REF 005	REAL ESTATE
2026/04/000167	04/02/2026	CRP	-1,246.38	REF 005	REAL ESTATE
2026/04/000296	04/03/2026	CRP	-15.83	REF 005	REAL ESTATE
2026/04/000297	04/03/2026	CRP	-0.13	REF 005	REAL ESTATE
2026/04/000354	04/06/2026	CRP	-867.00	REF 005	REAL ESTATE
2026/04/000491	04/07/2026	CRP	-678.90	REF 005	REAL ESTATE
2026/04/000609	04/08/2026	CRP	-697.80	REF 005	REAL ESTATE
2026/04/000715	04/09/2026	CRP	-715.73	REF 005	REAL ESTATE
2026/04/000819	04/10/2026	CRP	-2,545.05	REF 005	REAL ESTATE
2026/04/000951	04/13/2026	CRP	-1,402.42	REF 005	REAL ESTATE
2026/04/001078	04/14/2026	CRP	-760.50	REF 005	REAL ESTATE
2026/04/001196	04/15/2026	CRP	-479.18	REF 005	REAL ESTATE
2026/04/001282	04/16/2026	CRP	-1,462.88	REF 005	REAL ESTATE
2026/04/001398	04/17/2026	CRP	-1,371.60	REF 005	REAL ESTATE
2026/04/001561	04/20/2026	CRP	-1,321.43	REF 005	REAL ESTATE
2026/04/001685	04/21/2026	CRP	-604.50	REF 005	REAL ESTATE
2026/04/001800	04/22/2026	CRP	-899.93	REF 005	REAL ESTATE
2026/04/001982	04/24/2026	CRP	-1,538.33	REF 005	REAL ESTATE
2026/04/001983	04/24/2026	CRP	-396.00	REF 005	REAL ESTATE
2026/04/002105	04/27/2026	CRP	-2,351.93	REF 005	REAL ESTATE
2026/04/002266	04/28/2026	CRP	-292.50	REF 005	REAL ESTATE
2026/04/002365	04/29/2026	CRP	-1,395.82	REF 005	REAL ESTATE
2026/04/002448	04/30/2026	CRP	-1,150.12	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN
-1,400.00 -1,400.00 -571.62 -147.00 -828.38 40.8%

2026/04/000059	04/01/2026	CRP	-37.58	REF 005	MOBILE HOME CONVEYANCE FEES
2026/04/001562	04/20/2026	CRP	-78.75	REF 005	MOBILE HOME CONVEYANCE FEES
2026/04/001686	04/21/2026	CRP	-0.75	REF 005	MOBILE HOME CONVEYANCE FEES
2026/04/002366	04/29/2026	CRP	-29.92	REF 005	MOBILE HOME CONVEYANCE FEES

TOTAL CHARGES FOR SERVICES
-251,400.00 -251,400.00 -126,744.80 -28,945.46 -124,655.20 50.4%

TOTAL UNDEFINED
-251,400.00 -251,400.00 -126,744.80 -28,945.46 -124,655.20 50.4%

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AUDITOR \$2 CONVEYANCE FEE							
-251,400.00	-251,400.00		-126,744.80		-28,945.46	-124,655.20	50.4%
TOTAL REVENUES							
-251,400.00	-251,400.00		-126,744.80		-28,945.46	-124,655.20	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24020204 540202 CLERK TITLE ADMINISTRATION FD	-675,000.00	-675,000.00	-243,449.24	-74,409.60	-431,550.76	36.1%
2026/04/000284 04/03/2026 CRP			-57.00 REF 070			
2026/04/000284 04/03/2026 CRP			-74,285.60 REF 070			
2026/04/000952 04/13/2026 CRP			-10.00 REF 070			
2026/04/001402 04/17/2026 CRP			-57.00 REF 070			
TOTAL CHARGES FOR SERVICES	-675,000.00	-675,000.00	-243,449.24	-74,409.60	-431,550.76	36.1%
TOTAL UNDEFINED	-675,000.00	-675,000.00	-243,449.24	-74,409.60	-431,550.76	36.1%
TOTAL CLERK TITLE ADMINISTRATION	-675,000.00	-675,000.00	-243,449.24	-74,409.60	-431,550.76	36.1%
TOTAL REVENUES	-675,000.00	-675,000.00	-243,449.24	-74,409.60	-431,550.76	

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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	-92,000.00	-92,000.00	-21,185.00	-6,370.00	-70,815.00	23.0%
2026/04/000057 04/01/2026 CRP			-260.00 REF 140			EF
2026/04/000165 04/02/2026 CRP			-235.00 REF 140			EF
2026/04/000489 04/07/2026 CRP			-775.00 REF 140			EF
2026/04/000607 04/08/2026 CRP			-330.00 REF 140			EF
2026/04/000712 04/09/2026 CRP			-435.00 REF 140			EF
2026/04/000818 04/10/2026 CRP			-365.00 REF 140			EF
2026/04/000943 04/13/2026 CRP			-210.00 REF 140			EF
2026/04/001280 04/16/2026 CRP			-730.00 REF 140			EF
2026/04/001397 04/17/2026 CRP			-210.00 REF 140			EF
2026/04/001559 04/20/2026 CRP			-305.00 REF 140			EF
2026/04/001699 04/21/2026 CRP			-300.00 REF 140			ef
2026/04/001804 04/22/2026 CRP			-275.00 REF 140			EF
2026/04/001979 04/24/2026 CRP			-480.00 REF 140			EF
2026/04/002104 04/27/2026 CRP			-415.00 REF 140			EF
2026/04/002264 04/28/2026 CRP			-380.00 REF 140			EF
2026/04/002449 04/30/2026 CRP			-665.00 REF 140			EF
TOTAL CHARGES FOR SERVICES	-92,000.00	-92,000.00	-21,185.00	-6,370.00	-70,815.00	23.0%
TOTAL UNDEFINED	-92,000.00	-92,000.00	-21,185.00	-6,370.00	-70,815.00	23.0%
TOTAL RECORDER - EQUIPMENT	-92,000.00	-92,000.00	-21,185.00	-6,370.00	-70,815.00	23.0%
TOTAL REVENUES	-92,000.00	-92,000.00	-21,185.00	-6,370.00	-70,815.00	

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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	0.00	-719.07	-719.07	719.07	100.0%	
2026/04/001094	04/14/2026 CRP		-719.07 REF 130				DONATIONS-UNRESTRICTED
TOTAL GIFTS & DONATIONS	0.00	0.00	-719.07	-719.07	719.07	100.0%	
TOTAL UNDEFINED	0.00	0.00	-719.07	-719.07	719.07	100.0%	
TOTAL MOUNTED POSSE	0.00	0.00	-719.07	-719.07	719.07	100.0%	
TOTAL REVENUES	0.00	0.00	-719.07	-719.07	719.07		

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

24060204 540300	FEES	0.00	0.00	-13,000.00	-12,000.00	13,000.00	100.0%
2026/04/000474	04/07/2026 CRP			-1,000.00	REF 001	ABATEMENT FEES - CFS	
2026/04/001674	04/21/2026 CRP			-500.00	REF 001	ABATEMENT FEES - CFS	
2026/04/001674	04/21/2026 CRP			-500.00	REF 001	ABATEMENT FEES - CFS	
2026/04/001674	04/21/2026 CRP			-1,000.00	REF 001	ABATEMENT FEES - CFS	
2026/04/001674	04/21/2026 CRP			-500.00	REF 001	ABATEMENT FEES - CFS	
2026/04/001674	04/21/2026 CRP			-500.00	REF 001	ABATEMENT FEES - CFS	
2026/04/001674	04/21/2026 CRP			-500.00	REF 001	ABATEMENT FEES - CFS	
2026/04/001674	04/21/2026 CRP			-1,500.00	REF 001	ABATEMENT FEES - CFS	
2026/04/001674	04/21/2026 CRP			-500.00	REF 001	ABATEMENT FEES - CFS	
2026/04/001674	04/21/2026 CRP			-500.00	REF 001	ABATEMENT FEES - CFS	
2026/04/001674	04/21/2026 CRP			-500.00	REF 001	ABATEMENT FEES - CFS	
2026/04/001674	04/21/2026 CRP			-500.00	REF 001	ABATEMENT FEES - CFS	
2026/04/001674	04/21/2026 CRP			-500.00	REF 001	ABATEMENT FEES - CFS	
2026/04/001674	04/21/2026 CRP			-500.00	REF 001	ABATEMENT FEES - CFS	
2026/04/001674	04/21/2026 CRP			-500.00	REF 001	ABATEMENT FEES - CFS	
2026/04/001674	04/21/2026 CRP			-500.00	REF 001	ABATEMENT FEES - CFS	
2026/04/001674	04/21/2026 CRP			-2,000.00	REF 001	ABATEMENT FEES - CFS	
2026/04/001674	04/21/2026 CRP			-500.00	REF 001	ABATEMENT FEES - CFS	
TOTAL CHARGES FOR SERVICES		0.00	0.00	-13,000.00	-12,000.00	13,000.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,000.00	-12,000.00	13,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0.00	0.00	-13,000.00	-12,000.00	13,000.00	100.0%
TOTAL REVENUES		0.00	0.00	-13,000.00	-12,000.00	13,000.00	

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24090211 511699 OTHER RECEIPTS	-68,000.00	-68,000.00	-16,596.00	-5,020.00	-51,404.00	24.4%
2026/04/000057 04/01/2026 CRP			-200.00 REF 140			PF
2026/04/000165 04/02/2026 CRP			-188.00 REF 140			PF
2026/04/000489 04/07/2026 CRP			-608.00 REF 140			PF
2026/04/000607 04/08/2026 CRP			-256.00 REF 140			PF
2026/04/000712 04/09/2026 CRP			-344.00 REF 140			PF
2026/04/000818 04/10/2026 CRP			-292.00 REF 140			PF
2026/04/000943 04/13/2026 CRP			-168.00 REF 140			PF
2026/04/001280 04/16/2026 CRP			-572.00 REF 140			PF
2026/04/001397 04/17/2026 CRP			-168.00 REF 140			PF
2026/04/001559 04/20/2026 CRP			-240.00 REF 140			PF
2026/04/001699 04/21/2026 CRP			-240.00 REF 140			PF
2026/04/001804 04/22/2026 CRP			-216.00 REF 140			PF
2026/04/001979 04/24/2026 CRP			-368.00 REF 140			PF
2026/04/002104 04/27/2026 CRP			-332.00 REF 140			PF
2026/04/002264 04/28/2026 CRP			-304.00 REF 140			PF
2026/04/002449 04/30/2026 CRP			-524.00 REF 140			PF
TOTAL OTHER REVENUE	-68,000.00	-68,000.00	-16,596.00	-5,020.00	-51,404.00	24.4%
TOTAL UNDEFINED	-68,000.00	-68,000.00	-16,596.00	-5,020.00	-51,404.00	24.4%
TOTAL DOCUMENT PRESERVATION FUND	-68,000.00	-68,000.00	-16,596.00	-5,020.00	-51,404.00	24.4%
TOTAL REVENUES	-68,000.00	-68,000.00	-16,596.00	-5,020.00	-51,404.00	

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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	-7,633.67	-1,944.29	-2,366.33	76.3%	
2026/04/000357	04/06/2026 CRP		-1,944.29 REF 010				REVOLVING LOAN FUND - INTEREST
TOTAL INTEREST	-10,000.00	-10,000.00	-7,633.67	-1,944.29	-2,366.33	76.3%	

11 OTHER REVENUE

24100211 581301	LOAN REPAYMENTS						
	-33,000.00	-33,000.00	-8,193.81	-2,731.27	-24,806.19	24.8%	
2026/04/002439	04/30/2026 CRP		-2,731.27 REF 001				REVOLVING LOAN - OTHER REV
TOTAL OTHER REVENUE	-33,000.00	-33,000.00	-8,193.81	-2,731.27	-24,806.19	24.8%	
TOTAL UNDEFINED	-43,000.00	-43,000.00	-15,827.48	-4,675.56	-27,172.52	36.8%	
TOTAL REVOLVING LOAN FUND	-43,000.00	-43,000.00	-15,827.48	-4,675.56	-27,172.52	36.8%	
TOTAL REVENUES	-43,000.00	-43,000.00	-15,827.48	-4,675.56	-27,172.52		

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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						
	-15,000.00	-15,000.00	-6,385.69	-1,704.37		-8,614.31	42.6%
2026/04/000065	04/01/2026 CRP		-1,704.37 REF 070				CRIMINAL GENL SPL PROJECT
27010204 542006	\$25 FILING FEE - CIVIL						
	-55,000.00	-55,000.00	-24,700.00	-6,600.00		-30,300.00	44.9%
2026/04/000065	04/01/2026 CRP		-6,600.00 REF 070				CIVIL GENL SPL PROJECT
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-31,085.69	-8,304.37		-38,914.31	44.4%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-31,085.69	-8,304.37		-38,914.31	44.4%
TOTAL \$25.00 FILING FEE	-70,000.00	-70,000.00	-31,085.69	-8,304.37		-38,914.31	44.4%
TOTAL REVENUES	-70,000.00	-70,000.00	-31,085.69	-8,304.37		-38,914.31	

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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	-1,076.32	-240.70	-58,923.68	1.8%		
2026/04/000065	04/01/2026 CRP	-240.70 REF 070					
TOTAL CHARGES FOR SERVICES							
-60,000.00	-60,000.00	-1,076.32	-240.70	-58,923.68	1.8%		
TOTAL UNDEFINED							
-60,000.00	-60,000.00	-1,076.32	-240.70	-58,923.68	1.8%		
TOTAL DRUG COURT ALLEN CO TRMT CO							
-60,000.00	-60,000.00	-1,076.32	-240.70	-58,923.68	1.8%		
TOTAL REVENUES							
-60,000.00	-60,000.00	-1,076.32	-240.70	-58,923.68			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27030204 542001	\$25 FILING FEE						
	-17,000.00	-17,000.00	-2,021.40	-337.95		-14,978.60	11.9%
2026/04/000174	04/02/2026 CRP		-337.95 REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-2,021.40	-337.95		-14,978.60	11.9%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-2,021.40	-337.95		-14,978.60	11.9%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-2,021.40	-337.95		-14,978.60	11.9%
TOTAL REVENUES	-17,000.00	-17,000.00	-2,021.40	-337.95		-14,978.60	

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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	-1,873.30	-521.40		-4,126.70	31.2%
2026/04/000065	04/01/2026 CRP		-521.40 REF 070		COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-1,873.30	-521.40		-4,126.70	31.2%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-1,873.30	-521.40		-4,126.70	31.2%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-1,873.30	-521.40		-4,126.70	31.2%
TOTAL REVENUES	-6,000.00	-6,000.00	-1,873.30	-521.40		-4,126.70	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27050204 542001	\$25 FILING FEE						
	0.00	0.00	-16,863.50	-4,650.00		16,863.50	100.0%
2026/04/000065	04/01/2026 CRP		-4,650.00 REF 070				
							DOMESTIC GENL SPL PROJECT
TOTAL CHARGES FOR SERVICES	0.00	0.00	-16,863.50	-4,650.00		16,863.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-16,863.50	-4,650.00		16,863.50	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-16,863.50	-4,650.00		16,863.50	100.0%
TOTAL REVENUES	0.00	0.00	-16,863.50	-4,650.00		16,863.50	

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

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

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-1,014.00	-276.00	1,014.00	100.0%
2026/04/000065	04/01/2026 CRP			-276.00 REF 070			
						DR COMPUTER RESEARCH	
TOTAL CHARGES FOR SERVICES		0.00	0.00	-1,014.00	-276.00	1,014.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,014.00	-276.00	1,014.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0.00	0.00	-1,014.00	-276.00	1,014.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,014.00	-276.00	1,014.00	

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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	-8,306.30	-2,775.00		-20,693.70	28.6%
2026/04/000173	04/02/2026 CRP	-2,775.00	REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-8,306.30	-2,775.00		-20,693.70	28.6%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-8,306.30	-2,775.00		-20,693.70	28.6%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-8,306.30	-2,775.00		-20,693.70	28.6%
TOTAL REVENUES	-29,000.00	-29,000.00	-8,306.30	-2,775.00		-20,693.70	

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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	-262.64	-43.81		-1,937.36	11.9%	
2026/04/000174	04/02/2026 CRP		-43.81 REF 005					DISPOSITION OF FINES
27080204 542002	COMPUTATION RESEARCH							
	-7,500.00	-7,500.00	-875.59	-146.07		-6,624.41	11.7%	
2026/04/000174	04/02/2026 CRP		-146.07 REF 005					DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES								
	-9,700.00	-9,700.00	-1,138.23	-189.88		-8,561.77	11.7%	
TOTAL UNDEFINED								
	-9,700.00	-9,700.00	-1,138.23	-189.88		-8,561.77	11.7%	
TOTAL JUVENILE COURT								
	-9,700.00	-9,700.00	-1,138.23	-189.88		-8,561.77	11.7%	
TOTAL REVENUES								
	-9,700.00	-9,700.00	-1,138.23	-189.88		-8,561.77		

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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	-996.00	-312.00		-11,004.00	8.3%
2026/04/000173	04/02/2026 CRP		-312.00 REF 005				DISPOSITION OF FINES
27090204 542002	CLERK COMPUTER						
	-15,000.00	-15,000.00	-3,176.00	-970.00		-11,824.00	21.2%
2026/04/000173	04/02/2026 CRP		-970.00 REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-4,172.00	-1,282.00		-22,828.00	15.5%
TOTAL UNDEFINED	-27,000.00	-27,000.00	-4,172.00	-1,282.00		-22,828.00	15.5%
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-4,172.00	-1,282.00		-22,828.00	15.5%
TOTAL REVENUES	-27,000.00	-27,000.00	-4,172.00	-1,282.00		-22,828.00	

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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						
	-74,000.00	-74,000.00	-24,862.83	-5,793.10		-49,137.17	33.6%
2026/04/000065	04/01/2026 CRP		-5,793.10 REF 070				
						LGL RSRCH-CLKCRTS - CFS	
TOTAL CHARGES FOR SERVICES	-74,000.00	-74,000.00	-24,862.83	-5,793.10		-49,137.17	33.6%
TOTAL UNDEFINED	-74,000.00	-74,000.00	-24,862.83	-5,793.10		-49,137.17	33.6%
TOTAL CLERK OF COURTS	-74,000.00	-74,000.00	-24,862.83	-5,793.10		-49,137.17	33.6%
TOTAL REVENUES	-74,000.00	-74,000.00	-24,862.83	-5,793.10		-49,137.17	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES						
	-143,955.00	-143,955.00	-26,186.33	-3,000.00		-117,768.67	18.2%
2026/04/001277	04/16/2026 CRP		-3,000.00 REF 065				CONTRIBUTION TO GSB 2026
TOTAL CHARGES FOR SERVICES	-143,955.00	-143,955.00	-26,186.33	-3,000.00		-117,768.67	18.2%
TOTAL UNDEFINED	-143,955.00	-143,955.00	-26,186.33	-3,000.00		-117,768.67	18.2%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-143,955.00	-143,955.00	-26,186.33	-3,000.00		-117,768.67	18.2%
TOTAL REVENUES	-143,955.00	-143,955.00	-26,186.33	-3,000.00		-117,768.67	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27140208 542007 SANCTIONS IMPOSED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL INTERGOVERNMENTAL	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL DRUG COURT-ATP ADMIN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	

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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	-3,731.67	-1,245.07		-11,268.33	24.9%
2026/04/000173	04/02/2026 CRP		-1,245.07	REF 005			
							DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-3,731.67	-1,245.07		-11,268.33	24.9%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-3,731.67	-1,245.07		-11,268.33	24.9%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-3,731.67	-1,245.07		-11,268.33	24.9%
TOTAL REVENUES	-15,000.00	-15,000.00	-3,731.67	-1,245.07		-11,268.33	

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

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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						
	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00	50.0%	
TOTAL INTERGOVERNMENTAL	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00	50.0%	
TOTAL UNDEFINED	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00	50.0%	
TOTAL RE-ENTRY ATP - COMMON PLEAS	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00	50.0%	
TOTAL REVENUES	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00		

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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	FEEES						
	-8,000.00	-8,000.00	-2,465.00	-825.00	-5,535.00	30.8%	
2026/04/000173	04/02/2026 CRP	-825.00	REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-2,465.00	-825.00	-5,535.00	30.8%	
TOTAL UNDEFINED	-8,000.00	-8,000.00	-2,465.00	-825.00	-5,535.00	30.8%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-2,465.00	-825.00	-5,535.00	30.8%	
TOTAL REVENUES	-8,000.00	-8,000.00	-2,465.00	-825.00	-5,535.00		

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ACCOUNTS FOR: 2730 HAZARD MITIGATION FEDERAL GRT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
27300208	580204		LOCAL MATCH				
		0.00	-9,238.00	0.00	0.00	-9,238.00	.0%
27300308	580211		GRANTS - FEDERAL				
		0.00	0.00	-9,238.00	0.00	9,238.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	-9,238.00	-9,238.00	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	-9,238.00	-9,238.00	0.00	0.00	100.0%
TOTAL HAZARD MITIGATION FEDERAL G		0.00	-9,238.00	-9,238.00	0.00	0.00	100.0%
TOTAL REVENUES		0.00	-9,238.00	-9,238.00	0.00	0.00	

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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	-6,031.70	-1,809.68		-33,968.30	15.1%
2026/04/000065	04/01/2026 CRP		-1,759.68 REF 070				
2026/04/001860	04/23/2026 CRP		-50.00 REF 081				
							COUNTY PROBATION SERVICE RESTITUTION E SADDLER CR2
28010204 541101	DRUG TESTING FEES						
	-40,000.00	-40,000.00	-8,708.00	-2,559.62		-31,292.00	21.8%
2026/04/000065	04/01/2026 CRP		-2,559.62 REF 070				DRUG TESTING
TOTAL CHARGES FOR SERVICES	-80,000.00	-80,000.00	-14,739.70	-4,369.30		-65,260.30	18.4%
TOTAL UNDEFINED	-80,000.00	-80,000.00	-14,739.70	-4,369.30		-65,260.30	18.4%
TOTAL DRUG TESTING & PROBATION FE	-80,000.00	-80,000.00	-14,739.70	-4,369.30		-65,260.30	18.4%
TOTAL REVENUES	-80,000.00	-80,000.00	-14,739.70	-4,369.30		-65,260.30	

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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						
	-40,501.00	-40,501.00	0.00	0.00	-40,501.00	.0%	
TOTAL INTERGOVERNMENTAL	-40,501.00	-40,501.00	0.00	0.00	-40,501.00	.0%	
TOTAL UNDEFINED	-40,501.00	-40,501.00	0.00	0.00	-40,501.00	.0%	
TOTAL MENTAL HEALTH SPEC DOCK PAY	-40,501.00	-40,501.00	0.00	0.00	-40,501.00	.0%	
TOTAL REVENUES	-40,501.00	-40,501.00	0.00	0.00	-40,501.00		

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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						
	-85,406.00	-85,406.00	0.00	0.00	-85,406.00	.0%	
TOTAL INTERGOVERNMENTAL	-85,406.00	-85,406.00	0.00	0.00	-85,406.00	.0%	
TOTAL UNDEFINED	-85,406.00	-85,406.00	0.00	0.00	-85,406.00	.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY	-85,406.00	-85,406.00	0.00	0.00	-85,406.00	.0%	
TOTAL REVENUES	-85,406.00	-85,406.00	0.00	0.00	-85,406.00		

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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
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000 UNDEFINED

08 INTERGOVERNMENTAL

28170108 580210		GRANT - STATE				
	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	.0%
TOTAL INTERGOVERNMENTAL	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	.0%
TOTAL UNDEFINED	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	.0%
TOTAL REVENUES	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	.0%

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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 81826	GRANT - STATE							
	-407,803.00	-407,803.00	-81,920.00	-81,920.00		-325,883.00	20.1%	
2026/04/000475	04/07/2026 CRP		-81,920.00 REF 081		P-4 TCAP			
TOTAL INTERGOVERNMENTAL								
	-407,803.00	-407,803.00	-81,920.00	-81,920.00		-325,883.00	20.1%	
TOTAL UNDEFINED								
	-407,803.00	-407,803.00	-81,920.00	-81,920.00		-325,883.00	20.1%	
TOTAL TARGETED COMM ALT TO PRISON								
	-407,803.00	-407,803.00	-81,920.00	-81,920.00		-325,883.00	20.1%	
TOTAL REVENUES								
	-407,803.00	-407,803.00	-81,920.00	-81,920.00		-325,883.00		

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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						
	-5,000.00		-5,000.00		-10,729.20		-7,536.72	5,729.20 214.6%
2026/04/001094	04/14/2026	CRP		-4,971.00	REF 130			SHERIFFS DRUG - INTERGOVT LOCA
2026/04/001094	04/14/2026	CRP		-2,565.72	REF 130			SHERIFFS DRUG - INTERGOVT LOCA
TOTAL INTERGOVERNMENTAL	-5,000.00		-5,000.00		-10,729.20		-7,536.72	5,729.20 214.6%
TOTAL UNDEFINED	-5,000.00		-5,000.00		-10,729.20		-7,536.72	5,729.20 214.6%
TOTAL SHERIFF'S DRUG	-5,000.00		-5,000.00		-10,729.20		-7,536.72	5,729.20 214.6%
TOTAL REVENUES	-5,000.00		-5,000.00		-10,729.20		-7,536.72	5,729.20

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28240208 580343 PROSECUTING SHARE	0.00	0.00	-10,949.20	-7,591.72	10,949.20	100.0%
2026/04/000163 04/02/2026 CRP		-1,611.12	REF 015			
2026/04/000163 04/02/2026 CRP		-1,144.56	REF 015			
2026/04/000163 04/02/2026 CRP		-2,187.60	REF 015			
2026/04/000163 04/02/2026 CRP		-27.72	REF 015			
2026/04/000487 04/07/2026 CRP		-50.00	REF 015			
2026/04/000487 04/07/2026 CRP		-29.16	REF 015			
2026/04/000487 04/07/2026 CRP		-108.48	REF 015			
2026/04/000487 04/07/2026 CRP		-25.92	REF 015			
2026/04/000487 04/07/2026 CRP		-275.52	REF 015			
2026/04/000487 04/07/2026 CRP		-15.00	REF 015			
2026/04/000487 04/07/2026 CRP		-46.44	REF 015			
2026/04/000487 04/07/2026 CRP		-52.92	REF 015			
2026/04/000487 04/07/2026 CRP		-4.56	REF 015			
2026/04/000487 04/07/2026 CRP		-1,095.60	REF 015			
2026/04/000487 04/07/2026 CRP		-23.04	REF 015			
2026/04/000487 04/07/2026 CRP		-499.44	REF 015			
2026/04/000487 04/07/2026 CRP		-91.68	REF 015			
2026/04/000487 04/07/2026 CRP		-297.96	REF 015			
2026/04/000817 04/10/2026 CRP		-5.00	REF 015			
TOTAL INTERGOVERNMENTAL	0.00	0.00	-10,949.20	-7,591.72	10,949.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,949.20	-7,591.72	10,949.20	100.0%
TOTAL PROSECTOR	0.00	0.00	-10,949.20	-7,591.72	10,949.20	100.0%
TOTAL REVENUES	0.00	0.00	-10,949.20	-7,591.72	10,949.20	

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

000 UNDEFINED

09 GIFTS & DONATIONS

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28250209 590002 DONATIONS-UNRESTRICTED	0.00	0.00	-500.00	0.00	500.00	100.0%
TOTAL GIFTS & DONATIONS	0.00	0.00	-500.00	0.00	500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-500.00	0.00	500.00	100.0%
TOTAL DARE	0.00	0.00	-500.00	0.00	500.00	100.0%
TOTAL REVENUES	0.00	0.00	-500.00	0.00	500.00	

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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

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28300308 580300 GRANT REVENUE	-50,000.00	-50,000.00	-20,985.97	0.00	-29,014.03	42.0%
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-20,985.97	0.00	-29,014.03	42.0%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-20,985.97	0.00	-29,014.03	42.0%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-20,985.97	0.00	-29,014.03	42.0%
TOTAL REVENUES	-50,000.00	-50,000.00	-20,985.97	0.00	-29,014.03	

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

000 UNDEFINED

05 LICENSES & PERMITS

28410205 560100	FINES & COSTS-ALCOHOL TRTMT						
	0.00	0.00	-367.20	-95.32		367.20	100.0%
2026/04/000963	04/13/2026 CRP		-95.32 REF 005		LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS	0.00	0.00	-367.20	-95.32		367.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-367.20	-95.32		367.20	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-367.20	-95.32		367.20	100.0%
TOTAL REVENUES	0.00	0.00	-367.20	-95.32		367.20	

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

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

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC				
-25,000.00	-25,000.00	-4,654.85	-1,746.10	-20,345.15	18.6%
2026/04/000963 04/13/2026 CRP		-1,743.47 REF 005			
2026/04/002113 04/27/2026 CRP		-2.63 REF 130			
					LMC FINES AND COSTS LAW ENFORCE ED - LIC & PERMIT
TOTAL LICENSES & PERMITS					
-25,000.00	-25,000.00	-4,654.85	-1,746.10	-20,345.15	18.6%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-4,654.85	-1,746.10	-20,345.15	18.6%
TOTAL LAW ENFORCEMENT & EDUCATION					
-25,000.00	-25,000.00	-4,654.85	-1,746.10	-20,345.15	18.6%
TOTAL REVENUES					
-25,000.00	-25,000.00	-4,654.85	-1,746.10	-20,345.15	

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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	-3.60	0.00	3.60	100.0%
	TOTAL LICENSES & PERMITS	0.00	0.00	-3.60	0.00	3.60	100.0%
	TOTAL UNDEFINED	0.00	0.00	-3.60	0.00	3.60	100.0%
	TOTAL DRUG ENFORCEMENT	0.00	0.00	-3.60	0.00	3.60	100.0%
	TOTAL REVENUES	0.00	0.00	-3.60	0.00	3.60	

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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

28440205 560103	FINES/COSTS/ALCOH TRTMT/JUV CT						
	0.00	0.00	-131.36	-55.57	131.36	100.0%	
2026/04/002443	04/30/2026 CRP		-55.57 REF 060				WIRE DMH0100615231 IDAT 04/29/
TOTAL LICENSES & PERMITS	0.00	0.00	-131.36	-55.57	131.36	100.0%	
TOTAL UNDEFINED	0.00	0.00	-131.36	-55.57	131.36	100.0%	
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-131.36	-55.57	131.36	100.0%	
TOTAL REVENUES	0.00	0.00	-131.36	-55.57	131.36		

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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						
	-39,818.56	-39,818.56	-19,909.28	-9,954.64	-19,909.28	50.0%	
2026/04/002112	04/27/2026 CRP	-9,954.64	REF 130				DRUG USE PREVENTION INGOVT STA
TOTAL INTERGOVERNMENTAL	-39,818.56	-39,818.56	-19,909.28	-9,954.64	-19,909.28	50.0%	
TOTAL UNDEFINED	-39,818.56	-39,818.56	-19,909.28	-9,954.64	-19,909.28	50.0%	
TOTAL DRUG USE PREVENTION	-39,818.56	-39,818.56	-19,909.28	-9,954.64	-19,909.28	50.0%	
TOTAL REVENUES	-39,818.56	-39,818.56	-19,909.28	-9,954.64	-19,909.28		

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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							
		-25,000.00	-25,000.00	-17,123.91	-3,620.00	-7,876.09	68.5%	
2026/04/001092	04/14/2026 CRP		-146.00	REF 130		HANDGUN LICENSE - LIC & PERMIT		
2026/04/001092	04/14/2026 CRP		-1,320.00	REF 130		HANDGUN LICENSE - LIC & PERMIT		
2026/04/002109	04/27/2026 CRP		-2,104.00	REF 130		HANDGUN LICENSE - LIC & PERMIT		
2026/04/002373	04/29/2026 CRP		-50.00	REF 130		HANDGUN LICENSE - LIC & PERMIT		
28490205 550602	BACKGROUND CHECK/CIVILIAN							
		-75,000.00	-75,000.00	-19,521.00	-5,407.00	-55,479.00	26.0%	
2026/04/001092	04/14/2026 CRP		-2,343.00	REF 130		HANDGUN LICENSE - LIC & PERMIT		
2026/04/001095	04/14/2026 CRP		-802.00	REF 130		HANDGUN LICENSE - LIC & PERMIT		
2026/04/002109	04/27/2026 CRP		-2,061.00	REF 130		HANDGUN LICENSE - LIC & PERMIT		
2026/04/002373	04/29/2026 CRP		-201.00	REF 130		HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS		-100,000.00	-100,000.00	-36,644.91	-9,027.00	-63,355.09	36.6%	
TOTAL UNDEFINED		-100,000.00	-100,000.00	-36,644.91	-9,027.00	-63,355.09	36.6%	
TOTAL HANDGUN LICENSE		-100,000.00	-100,000.00	-36,644.91	-9,027.00	-63,355.09	36.6%	
TOTAL REVENUES		-100,000.00	-100,000.00	-36,644.91	-9,027.00	-63,355.09		

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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						
-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77	106.6%		
TOTAL INTERGOVERNMENTAL							
-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77	106.6%		
TOTAL UNDEFINED							
-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77	106.6%		
TOTAL OHIO PEACE OFFICER TRAINING							
-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77	106.6%		
TOTAL REVENUES							
-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77			

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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 28526	FY 26 CCA GRANT - STATE						
-811,770.00	-811,770.00	-177,502.00	-177,502.00	-634,268.00	21.9%		
2026/04/000475	04/07/2026 CRP	-177,502.00	REF 081	STATE INTERGOVERNMENTAL			
TOTAL INTERGOVERNMENTAL	-811,770.00	-811,770.00	-177,502.00	-177,502.00	-634,268.00	21.9%	
TOTAL UNDEFINED	-811,770.00	-811,770.00	-177,502.00	-177,502.00	-634,268.00	21.9%	
TOTAL CCA 2.0 - ADULT PROBATION	-811,770.00	-811,770.00	-177,502.00	-177,502.00	-634,268.00	21.9%	
TOTAL REVENUES	-811,770.00	-811,770.00	-177,502.00	-177,502.00	-634,268.00		

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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					
-975,007.88	-975,007.88	0.00	0.00	-975,007.88	.0%
TOTAL INTERGOVERNMENTAL					
-975,007.88	-975,007.88	0.00	0.00	-975,007.88	.0%
TOTAL UNDEFINED					
-975,007.88	-975,007.88	0.00	0.00	-975,007.88	.0%
TOTAL FELONY CARE & SUBSIDY					
-975,007.88	-975,007.88	0.00	0.00	-975,007.88	.0%
TOTAL REVENUES					
-975,007.88	-975,007.88	0.00	0.00	-975,007.88	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28620108 580300 GRANT REVENUE	-975,007.88	-975,007.88	-171,250.00	0.00	-803,757.88	17.6%
TOTAL INTERGOVERNMENTAL	-975,007.88	-975,007.88	-171,250.00	0.00	-803,757.88	17.6%
TOTAL UNDEFINED	-975,007.88	-975,007.88	-171,250.00	0.00	-803,757.88	17.6%
TOTAL VARIABLE SUBSIDY	-975,007.88	-975,007.88	-171,250.00	0.00	-803,757.88	17.6%
TOTAL REVENUES	-975,007.88	-975,007.88	-171,250.00	0.00	-803,757.88	

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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

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28780411 511699 OTHER RECEIPTS	0.00	-600.00	-600.00	0.00	0.00	100.0%
TOTAL OTHER REVENUE	0.00	-600.00	-600.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-600.00	-600.00	0.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY	0.00	-600.00	-600.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-600.00	-600.00	0.00	0.00	

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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						
	-108,000.00	-108,000.00	-27,040.00	0.00	-80,960.00	25.0%	
TOTAL INTERGOVERNMENTAL	-108,000.00	-108,000.00	-27,040.00	0.00	-80,960.00	25.0%	
TOTAL UNDEFINED	-108,000.00	-108,000.00	-27,040.00	0.00	-80,960.00	25.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE	-108,000.00	-108,000.00	-27,040.00	0.00	-80,960.00	25.0%	
TOTAL REVENUES	-108,000.00	-108,000.00	-27,040.00	0.00	-80,960.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28810108 580210 81026	GRANT - STATE						
	-537,055.00	-537,055.00	-91,916.50	-91,916.50		-445,138.50	17.1%
2026/04/000475	04/07/2026 CRP		-91,916.50 REF 081				PROB SERVICES GR-INTERGOVT STA
TOTAL INTERGOVERNMENTAL	-537,055.00	-537,055.00	-91,916.50	-91,916.50		-445,138.50	17.1%
TOTAL UNDEFINED	-537,055.00	-537,055.00	-91,916.50	-91,916.50		-445,138.50	17.1%
TOTAL PROBATION SERVICES GRANT	-537,055.00	-537,055.00	-91,916.50	-91,916.50		-445,138.50	17.1%
TOTAL REVENUES	-537,055.00	-537,055.00	-91,916.50	-91,916.50		-445,138.50	

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ACCOUNTS FOR: 2882 VETERANS APPRECIATION FUND

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

09 GIFTS & DONATIONS

28820409 590001

GIFTS & DONATIONS

0.00	0.00	-1,245.00	-220.00	1,245.00	100.0%
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2026/04/001069 04/14/2026 CRP
2026/04/001693 04/21/2026 CRP

-100.00 REF 195
-120.00 REF 195

VETERANS DONATIONS
DONATION

TOTAL GIFTS & DONATIONS

0.00	0.00	-1,245.00	-220.00	1,245.00	100.0%
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TOTAL UNDEFINED

0.00	0.00	-1,245.00	-220.00	1,245.00	100.0%
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TOTAL VETERANS APPRECIATION FUND

0.00	0.00	-1,245.00	-220.00	1,245.00	100.0%
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TOTAL REVENUES

0.00	0.00	-1,245.00	-220.00	1,245.00	
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ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

28930210 510001		INTEREST INCOME						
	0.00		0.00	-60,621.93	-11,446.42		60,621.93	100.0%
2026/04/000357	04/06/2026	CRP		-11,446.42	REF 010	INTEREST INCOME		
TOTAL INTEREST	0.00		0.00	-60,621.93	-11,446.42		60,621.93	100.0%
TOTAL UNDEFINED	0.00		0.00	-60,621.93	-11,446.42		60,621.93	100.0%
TOTAL AMERICAN RESCUE ACT	0.00		0.00	-60,621.93	-11,446.42		60,621.93	100.0%
TOTAL REVENUES	0.00		0.00	-60,621.93	-11,446.42		60,621.93	

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

000 UNDEFINED

10 INTEREST

29300210 510001	INTEREST INCOME						
	-2,600.00	-2,600.00	-931.01	-235.81	-1,668.99	35.8%	
2026/04/000357	04/06/2026 CRP	-235.81	REF 010		MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST	-2,600.00	-2,600.00	-931.01	-235.81	-1,668.99	35.8%	

59 MISCELLANEOUS

29300259 590002	DONATIONS-UNRESTRICTED						
	-7,500.00	-7,500.00	-1,349.92	-599.92	-6,150.08	18.0%	
2026/04/000049	04/01/2026 CRP	-449.92	REF 018		FUNRAISER SELF ADV EXP		
2026/04/000936	04/13/2026 CRP	-75.00	REF 018		BFLY FOR P RIX		
2026/04/002256	04/28/2026 CRP	-75.00	REF 018		BFLY GARY MASON		
TOTAL MISCELLANEOUS	-7,500.00	-7,500.00	-1,349.92	-599.92	-6,150.08	18.0%	
TOTAL UNDEFINED	-10,100.00	-10,100.00	-2,280.93	-835.73	-7,819.07	22.6%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,100.00	-10,100.00	-2,280.93	-835.73	-7,819.07	22.6%	
TOTAL REVENUES	-10,100.00	-10,100.00	-2,280.93	-835.73	-7,819.07		

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

000 UNDEFINED

02 PROPERTY TAXES

ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
39990202 520001 REAL ESTATE TAX	-2,250,000.00	-2,250,000.00	-1,309,329.97	0.00	-940,670.03	58.2%
TOTAL PROPERTY TAXES	-2,250,000.00	-2,250,000.00	-1,309,329.97	0.00	-940,670.03	58.2%
TOTAL UNDEFINED	-2,250,000.00	-2,250,000.00	-1,309,329.97	0.00	-940,670.03	58.2%
TOTAL DEBT SRV FOR FUTURE PROJECT	-2,250,000.00	-2,250,000.00	-1,309,329.97	0.00	-940,670.03	58.2%
TOTAL REVENUES	-2,250,000.00	-2,250,000.00	-1,309,329.97	0.00	-940,670.03	

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

000 UNDEFINED

11 OTHER REVENUE

40030411 511699	OTHER RECEIPTS	0.00	0.00	-9,757.25	-3,996.13	9,757.25	100.0%
2026/04/001079	04/14/2026 CRP		-3,996.13	REF 034		4TH ST COLLECT 4-14	
TOTAL OTHER REVENUE		0.00	0.00	-9,757.25	-3,996.13	9,757.25	100.0%
TOTAL UNDEFINED		0.00	0.00	-9,757.25	-3,996.13	9,757.25	100.0%
TOTAL FOURTH ST/BOWMAN RD		0.00	0.00	-9,757.25	-3,996.13	9,757.25	100.0%
TOTAL REVENUES		0.00	0.00	-9,757.25	-3,996.13	9,757.25	

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
40070411 511699	OTHER RECEIPTS				
-34,600.00	-51,986.95	-33,000.43	0.00	-18,986.52	63.5%
TOTAL OTHER REVENUE					
-34,600.00	-51,986.95	-33,000.43	0.00	-18,986.52	63.5%
TOTAL UNDEFINED					
-34,600.00	-51,986.95	-33,000.43	0.00	-18,986.52	63.5%
TOTAL PERRY SEWER DISTRICT					
-34,600.00	-51,986.95	-33,000.43	0.00	-18,986.52	63.5%
TOTAL REVENUES					
-34,600.00	-51,986.95	-33,000.43	0.00	-18,986.52	

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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						
	-370,800.00	-370,800.00	-123,600.00	-30,900.00		-247,200.00	33.3%
2026/04/001567	04/20/2026 CRP	-30,900.00	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX	-370,800.00	-370,800.00	-123,600.00	-30,900.00		-247,200.00	33.3%

08 INTERGOVERNMENTAL

40170108 580107	CASINO REVENUE						
	-1,200,000.00	-1,200,000.00	-738,070.66	-371,825.41		-461,929.34	61.5%
2026/04/002456	04/30/2026 CRP	-371,825.41	REF 005		CASINO TAX REVENUE		
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-738,070.66	-371,825.41		-461,929.34	61.5%

11 OTHER REVENUE

40174111 511699	OTHER RECEIPTS						
	0.00	0.00	-15,900.00	-15,900.00		15,900.00	100.0%
2026/04/002439	04/30/2026 CRP	-15,900.00	REF 001		BLDG&EXPAN - OTHER REV		
TOTAL OTHER REVENUE	0.00	0.00	-15,900.00	-15,900.00		15,900.00	100.0%
TOTAL UNDEFINED	-1,570,800.00	-1,570,800.00	-877,570.66	-418,625.41		-693,229.34	55.9%

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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	-1,570,800.00	-1,570,800.00	-877,570.66	-418,625.41	-693,229.34	55.9%
TOTAL REVENUES	-1,570,800.00	-1,570,800.00	-877,570.66	-418,625.41	-693,229.34	

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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						
-503,860.00	-503,860.00	-291,187.94	0.00	-212,672.06	57.8%		
40180202 520003	MOBILE HOME TAX						
-1,267.00	-1,267.00	-754.21	0.00	-512.79	59.5%		
TOTAL PROPERTY TAXES							
-505,127.00	-505,127.00	-291,942.15	0.00	-213,184.85	57.8%		
08 INTERGOVERNMENTAL							
40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS						
-45,815.00	-45,815.00	-22,958.27	0.00	-22,856.73	50.1%		
TOTAL INTERGOVERNMENTAL							
-45,815.00	-45,815.00	-22,958.27	0.00	-22,856.73	50.1%		
80 OTHER FINANCING SOURCES							
40180480 580999	SUNDRY REVENUE						
-5,000.00	-5,000.00	-184,546.79	0.00	179,546.79	3690.9%		
TOTAL OTHER FINANCING SOURCES							
-5,000.00	-5,000.00	-184,546.79	0.00	179,546.79	3690.9%		
TOTAL UNDEFINED							
-555,942.00	-555,942.00	-499,447.21	0.00	-56,494.79	89.8%		

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL		
TOTAL MR/DD PERMANENT IMPROVEMENT								
-555,942.00	-555,942.00	-499,447.21	0.00		-56,494.79	89.8%		
TOTAL REVENUES								
-555,942.00	-555,942.00	-499,447.21	0.00		-56,494.79			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

40220208 580414	INTERGOVT REVENUE						
	0.00	-5,000,000.00	-2,887,303.10	-520,748.27		-2,112,696.90	57.7%
2026/04/000474	04/07/2026 CRP		-101,895.20	REF 001			
2026/04/000611	04/08/2026 CRP		-141,833.97	REF 001			
2026/04/000611	04/08/2026 CRP		-277,019.10	REF 001			
					INTERGOVERNMENTAL REVENUE		
					INTERGOVERNMENTAL REVENUE		
					INTERGOVERNMENTAL REVENUE		
TOTAL INTERGOVERNMENTAL	0.00	-5,000,000.00	-2,887,303.10	-520,748.27		-2,112,696.90	57.7%

91 TRANSFERS IN

40220491 590901	TRANSFER IN						
	-1,000,000.00	-1,000,000.00	-1,906,621.11	-1,906,621.11		906,621.11	190.7%
2026/04/002410	04/30/2026 GEN		-1,906,621.11	REF			
					RES #332-26 TRANSFER		
TOTAL TRANSFERS IN	-1,000,000.00	-1,000,000.00	-1,906,621.11	-1,906,621.11		906,621.11	190.7%
TOTAL UNDEFINED	-1,000,000.00	-6,000,000.00	-4,793,924.21	-2,427,369.38		-1,206,075.79	79.9%
TOTAL ADMINISTRATION BUILDING-CO	-1,000,000.00	-6,000,000.00	-4,793,924.21	-2,427,369.38		-1,206,075.79	79.9%
TOTAL REVENUES	-1,000,000.00	-6,000,000.00	-4,793,924.21	-2,427,369.38		-1,206,075.79	

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

000 UNDEFINED

91 TRANSFERS IN

40230491 590901		TRANSFER IN						
	0.00	-1,562,933.85	-1,562,933.85	-1,562,933.85			0.00	100.0%
2026/04/001338	04/16/2026	GEN	-25,000.00	REF		RES #287-26 TRANSFER		
2026/04/001763	04/22/2026	GEN	-1,500,000.00	REF		RES #311-26		
2026/04/001763	04/22/2026	GEN	-434,089.00	REF		RES #311-26		
2026/04/002172	04/28/2026	GRV	1,500,000.00	REF		RES #311-26 REVERSAL		
2026/04/002172	04/28/2026	GRV	434,089.00	REF		RES #311-26 REVERSAL		
2026/04/002176	04/28/2026	GEN	-1,500,000.00	REF		RES #311-26A TRANSFER		
2026/04/002176	04/28/2026	GEN	-37,933.85	REF		RES #311-26A TRANSFER		
TOTAL TRANSFERS IN	0.00	-1,562,933.85	-1,562,933.85	-1,562,933.85			0.00	100.0%
TOTAL UNDEFINED	0.00	-1,562,933.85	-1,562,933.85	-1,562,933.85			0.00	100.0%
TOTAL CSEA BUILDING	0.00	-1,562,933.85	-1,562,933.85	-1,562,933.85			0.00	100.0%
TOTAL REVENUES	0.00	-1,562,933.85	-1,562,933.85	-1,562,933.85			0.00	

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ACCOUNTS FOR: 4025 COURTHOUSE RENOVATION PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

40250491 590901		TRANSFER IN						
	0.00		-25,000.00	-25,000.00	-25,000.00		0.00	100.0%
2026/04/001338	04/16/2026	GEN	-25,000.00	REF		RES #287-26 TRANSFER		
TOTAL TRANSFERS IN	0.00		-25,000.00	-25,000.00	-25,000.00		0.00	100.0%
TOTAL UNDEFINED	0.00		-25,000.00	-25,000.00	-25,000.00		0.00	100.0%
TOTAL COURTHOUSE RENOVATION PROJ	0.00		-25,000.00	-25,000.00	-25,000.00		0.00	100.0%
TOTAL REVENUES	0.00		-25,000.00	-25,000.00	-25,000.00		0.00	

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

10 INTEREST

40260210 510001		INTEREST INCOME				
	0.00		0.00	-133,657.42	-33,870.50	133,657.42 100.0%
2026/04/000357	04/06/2026	CRP	-33,870.50	REF 010	INTEREST INCOME	
TOTAL INTEREST	0.00		0.00	-133,657.42	-33,870.50	133,657.42 100.0%
TOTAL UNDEFINED	0.00		0.00	-133,657.42	-33,870.50	133,657.42 100.0%
TOTAL LIMA VET MEM HALL IMP PROJ	0.00		0.00	-133,657.42	-33,870.50	133,657.42 100.0%
TOTAL REVENUES	0.00		0.00	-133,657.42	-33,870.50	133,657.42

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

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40270210 510001 INTEREST INCOME	0.00	0.00	-5,012.15	-1,270.14	5,012.15	100.0%
2026/04/000357 04/06/2026 CRP		-1,270.14	REF 010			
					INTEREST INCOME	
TOTAL INTEREST	0.00	0.00	-5,012.15	-1,270.14	5,012.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,012.15	-1,270.14	5,012.15	100.0%
TOTAL CSEA FACILITY PROJECT	0.00	0.00	-5,012.15	-1,270.14	5,012.15	100.0%
TOTAL REVENUES	0.00	0.00	-5,012.15	-1,270.14	5,012.15	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

41980207 570001	SPECIAL ASSESSMENTS					
	-120,855.82	-120,855.82	-64,442.99	0.00	-56,412.83	53.3%
TOTAL SPECIAL ASSESSMENTS	-120,855.82	-120,855.82	-64,442.99	0.00	-56,412.83	53.3%
TOTAL UNDEFINED	-120,855.82	-120,855.82	-64,442.99	0.00	-56,412.83	53.3%
TOTAL 1198 DIANE K BAUGHMAN	-120,855.82	-120,855.82	-64,442.99	0.00	-56,412.83	53.3%
TOTAL REVENUES	-120,855.82	-120,855.82	-64,442.99	0.00	-56,412.83	

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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	-0.03	0.00	0.03	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-0.03	0.00	0.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.03	0.00	0.03	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	0.00	-0.03	0.00	0.03	100.0%
TOTAL REVENUES	0.00	0.00	-0.03	0.00	0.03	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42390207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-8.16	0.00	8.16	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8.16	0.00	8.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-8.16	0.00	8.16	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-8.16	0.00	8.16	100.0%
TOTAL REVENUES	0.00	0.00	-8.16	0.00	8.16	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42510207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-142.30	0.00	142.30	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-142.30	0.00	142.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-142.30	0.00	142.30	100.0%
TOTAL 1251 LOST CREEK	0.00	0.00	-142.30	0.00	142.30	100.0%
TOTAL REVENUES	0.00	0.00	-142.30	0.00	142.30	

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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						
-13,000.00	-13,000.00		-15,059.14	0.00	2,059.14	115.8%	
TOTAL SPECIAL ASSESSMENTS							
-13,000.00	-13,000.00		-15,059.14	0.00	2,059.14	115.8%	
TOTAL UNDEFINED							
-13,000.00	-13,000.00		-15,059.14	0.00	2,059.14	115.8%	
TOTAL 1268 WRASMAN							
-13,000.00	-13,000.00		-15,059.14	0.00	2,059.14	115.8%	
TOTAL REVENUES							
-13,000.00	-13,000.00		-15,059.14	0.00	2,059.14		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42840207 570001 SPECIAL ASSESSMENTS	-1,600.00	-1,600.00	0.00	0.00	-1,600.00	.0%
TOTAL SPECIAL ASSESSMENTS	-1,600.00	-1,600.00	0.00	0.00	-1,600.00	.0%
TOTAL UNDEFINED	-1,600.00	-1,600.00	0.00	0.00	-1,600.00	.0%
TOTAL 1284 WM SMITH JT CTY	-1,600.00	-1,600.00	0.00	0.00	-1,600.00	.0%
TOTAL REVENUES	-1,600.00	-1,600.00	0.00	0.00	-1,600.00	.0%

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ACCOUNTS FOR: 4304 1304 WARRINGTON
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43040207 570001		SPECIAL ASSESSMENTS						
	0.00		0.00	-269.06	0.00	269.06	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-269.06	0.00	269.06	100.0%		
TOTAL UNDEFINED	0.00	0.00	-269.06	0.00	269.06	100.0%		
TOTAL 1304 WARRINGTON	0.00	0.00	-269.06	0.00	269.06	100.0%		
TOTAL REVENUES	0.00	0.00	-269.06	0.00	269.06			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43090207 570001 SPECIAL ASSESSMENTS	-3,400.00	-3,400.00	-1,559.64	0.00	-1,840.36	45.9%
TOTAL SPECIAL ASSESSMENTS	-3,400.00	-3,400.00	-1,559.64	0.00	-1,840.36	45.9%
TOTAL UNDEFINED	-3,400.00	-3,400.00	-1,559.64	0.00	-1,840.36	45.9%
TOTAL 1309 WAPAK ROAD	-3,400.00	-3,400.00	-1,559.64	0.00	-1,840.36	45.9%
TOTAL REVENUES	-3,400.00	-3,400.00	-1,559.64	0.00	-1,840.36	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43120207 570001 SPECIAL ASSESSMENTS	-9,500.00	-9,500.00	-3,519.54	0.00	-5,980.46	37.0%
TOTAL SPECIAL ASSESSMENTS	-9,500.00	-9,500.00	-3,519.54	0.00	-5,980.46	37.0%
TOTAL UNDEFINED	-9,500.00	-9,500.00	-3,519.54	0.00	-5,980.46	37.0%
TOTAL 1312 KOTTENBROUCK GROUP	-9,500.00	-9,500.00	-3,519.54	0.00	-5,980.46	37.0%
TOTAL REVENUES	-9,500.00	-9,500.00	-3,519.54	0.00	-5,980.46	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43160207 570001 SPECIAL ASSESSMENTS	-16,000.00	-16,000.00	-12,438.93	0.00	-3,561.07	77.7%
TOTAL SPECIAL ASSESSMENTS	-16,000.00	-16,000.00	-12,438.93	0.00	-3,561.07	77.7%
TOTAL UNDEFINED	-16,000.00	-16,000.00	-12,438.93	0.00	-3,561.07	77.7%
TOTAL 1316 CODY NICHOLS	-16,000.00	-16,000.00	-12,438.93	0.00	-3,561.07	77.7%
TOTAL REVENUES	-16,000.00	-16,000.00	-12,438.93	0.00	-3,561.07	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 4317 1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43170207 570001 SPECIAL ASSESSMENTS	-18,500.00	-18,500.00	-8,815.50	0.00	-9,684.50	47.7%
TOTAL SPECIAL ASSESSMENTS	-18,500.00	-18,500.00	-8,815.50	0.00	-9,684.50	47.7%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-8,815.50	0.00	-9,684.50	47.7%
TOTAL 1317 WALKER GROUP	-18,500.00	-18,500.00	-8,815.50	0.00	-9,684.50	47.7%
TOTAL REVENUES	-18,500.00	-18,500.00	-8,815.50	0.00	-9,684.50	

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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						
-17,500.00	-17,500.00		-12,342.88	0.00	-5,157.12	70.5%	
43220207 570001 30000	SPECIAL ASSESSMENTS						
-86,092.00	-86,092.00		-47,087.56	0.00	-39,004.44	54.7%	
TOTAL SPECIAL ASSESSMENTS							
-103,592.00	-103,592.00		-59,430.44	0.00	-44,161.56	57.4%	
TOTAL UNDEFINED							
-103,592.00	-103,592.00		-59,430.44	0.00	-44,161.56	57.4%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT							
-103,592.00	-103,592.00		-59,430.44	0.00	-44,161.56	57.4%	
TOTAL REVENUES							
-103,592.00	-103,592.00		-59,430.44	0.00	-44,161.56		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43240207 570001 SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	-3,628.19	0.00	-3,371.81	51.8%
TOTAL SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	-3,628.19	0.00	-3,371.81	51.8%
TOTAL UNDEFINED	-7,000.00	-7,000.00	-3,628.19	0.00	-3,371.81	51.8%
TOTAL 1324 EDGEOMB IMPROV	-7,000.00	-7,000.00	-3,628.19	0.00	-3,371.81	51.8%
TOTAL REVENUES	-7,000.00	-7,000.00	-3,628.19	0.00	-3,371.81	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43250207 570001 SPECIAL ASSESSMENTS	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	53.8%
TOTAL SPECIAL ASSESSMENTS	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	53.8%
TOTAL UNDEFINED	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	53.8%
TOTAL 1325 - DAVID BETTS GROUP	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	53.8%
TOTAL REVENUES	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

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

07 SPECIAL ASSESSMENTS

43280207 570001	SPECIAL ASSESSMENTS				
-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	56.5%
TOTAL SPECIAL ASSESSMENTS					
-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	56.5%
TOTAL UNDEFINED					
-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	56.5%
TOTAL AMSTUTZ GROUP #1328					
-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	56.5%
TOTAL REVENUES					
-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

43300207 570001		SPECIAL ASSESSMENTS				
	-86,000.00	-86,000.00	-48,089.14	0.00	-37,910.86	55.9%
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	-48,089.14	0.00	-37,910.86	55.9%
TOTAL UNDEFINED	-86,000.00	-86,000.00	-48,089.14	0.00	-37,910.86	55.9%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-86,000.00	-48,089.14	0.00	-37,910.86	55.9%
TOTAL REVENUES	-86,000.00	-86,000.00	-48,089.14	0.00	-37,910.86	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43320207 570001 SPECIAL ASSESSMENTS	-5,200.00	-5,200.00	-2,611.33	0.00	-2,588.67	50.2%
TOTAL SPECIAL ASSESSMENTS	-5,200.00	-5,200.00	-2,611.33	0.00	-2,588.67	50.2%
TOTAL UNDEFINED	-5,200.00	-5,200.00	-2,611.33	0.00	-2,588.67	50.2%
TOTAL DITCH #1332 SMITH IMPROVE P	-5,200.00	-5,200.00	-2,611.33	0.00	-2,588.67	50.2%
TOTAL REVENUES	-5,200.00	-5,200.00	-2,611.33	0.00	-2,588.67	

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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

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43350207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-2,838.64	0.00	2,838.64	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,838.64	0.00	2,838.64	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,838.64	0.00	2,838.64	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	0.00	0.00	-2,838.64	0.00	2,838.64	100.0%
TOTAL REVENUES	0.00	0.00	-2,838.64	0.00	2,838.64	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43370207 570001 SPECIAL ASSESSMENTS	-10,200.00	-10,200.00	-5,398.89	0.00	-4,801.11	52.9%
TOTAL SPECIAL ASSESSMENTS	-10,200.00	-10,200.00	-5,398.89	0.00	-4,801.11	52.9%
TOTAL UNDEFINED	-10,200.00	-10,200.00	-5,398.89	0.00	-4,801.11	52.9%
TOTAL NAPOLEON RD DRAINAGE IMP	-10,200.00	-10,200.00	-5,398.89	0.00	-4,801.11	52.9%
TOTAL REVENUES	-10,200.00	-10,200.00	-5,398.89	0.00	-4,801.11	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

43430207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-8,916.59	0.00	8,916.59	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-8,916.59	0.00	8,916.59	100.0%
TOTAL UNDEFINED					
0.00	0.00	-8,916.59	0.00	8,916.59	100.0%
TOTAL BURGESS GROUP PROJ #1343					
0.00	0.00	-8,916.59	0.00	8,916.59	100.0%
TOTAL REVENUES					
0.00	0.00	-8,916.59	0.00	8,916.59	

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43440207 570001 SPECIAL ASSESSMENTS	-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	52.8%
TOTAL SPECIAL ASSESSMENTS	-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	52.8%
TOTAL UNDEFINED	-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	52.8%
TOTAL DUTCH HOLLOW #1344 CONST	-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	52.8%
TOTAL REVENUES	-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43470207 570001	SPECIAL ASSESSMENTS				
-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	58.7%
TOTAL SPECIAL ASSESSMENTS					
-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	58.7%
TOTAL UNDEFINED					
-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	58.7%
TOTAL HUTCHINSON DITCH #4347					
-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	58.7%
TOTAL REVENUES					
-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	

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ACCOUNTS FOR: 4349 BIXEL 2 STAGE DITCH #1349 CON
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

43490211 599992	OTHER RECEIPTS						
	-563,605.00	-563,605.00	0.00	0.00	-563,605.00	.0%	
TOTAL OTHER REVENUE	-563,605.00	-563,605.00	0.00	0.00	-563,605.00	.0%	

92 ADVANCES IN

43490492 590902	ADVANCE IN						
	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
TOTAL ADVANCES IN	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
TOTAL UNDEFINED	-563,605.00	-573,605.00	0.00	0.00	-573,605.00	.0%	
TOTAL BIXEL 2 STAGE DITCH #1349 C	-563,605.00	-573,605.00	0.00	0.00	-573,605.00	.0%	
TOTAL REVENUES	-563,605.00	-573,605.00	0.00	0.00	-573,605.00		

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ACCOUNTS FOR: 4354 DITCH #1354 CRIDER/NEELY DRAIN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

43540480 599127	DITCH BONDS	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL DITCH #1354 CRIDER/NEELY DR		0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,500.00	0.00	1,500.00	

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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	-5,515.53	0.00		5,515.53	100.0%
TOTAL SPECIAL ASSESSMENTS			0.00	-5,515.53	0.00		5,515.53	100.0%

11 OTHER REVENUE

44000411 511699		OTHER RECEIPTS						
	0.00		0.00	-8,059.80	-347.00		8,059.80	100.0%
2026/04/000699	04/03/2026	CRP		-34.70	REF UB	2026	UB UB	
2026/04/000699	04/03/2026	CRP		-34.70	REF UB	2026	UB UB	
2026/04/000699	04/03/2026	CRP		-34.70	REF UB	2026	UB UB	
2026/04/000699	04/03/2026	CRP		-34.70	REF UB	2026	UB UB	
2026/04/000699	04/03/2026	CRP		-34.70	REF UB	2026	UB UB	
2026/04/000699	04/03/2026	CRP		-34.70	REF UB	2026	UB UB	
2026/04/000699	04/03/2026	CRP		-34.70	REF UB	2026	UB UB	
2026/04/000699	04/03/2026	CRP		-34.70	REF UB	2026	UB UB	
2026/04/000699	04/03/2026	CRP		-34.70	REF UB	2026	UB UB	
TOTAL OTHER REVENUE			0.00	-8,059.80	-347.00		8,059.80	100.0%
TOTAL UNDEFINED			0.00	-13,575.33	-347.00		13,575.33	100.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C			0.00	-13,575.33	-347.00		13,575.33	100.0%
TOTAL REVENUES			0.00	-13,575.33	-347.00		13,575.33	

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ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44800207 570001		SPECIAL ASSESSMENTS						
	0.00		0.00	-2,700.62	0.00	2,700.62	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,700.62	0.00	2,700.62	100.0%		
TOTAL UNDEFINED	0.00	0.00	-2,700.62	0.00	2,700.62	100.0%		
TOTAL SOUTHWOOD WATERLINE CONST	0.00	0.00	-2,700.62	0.00	2,700.62	100.0%		
TOTAL REVENUES	0.00	0.00	-2,700.62	0.00	2,700.62			

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

000 UNDEFINED

11 OTHER REVENUE

45010211 511699	OTHER RECEIPTS	0.00	0.00	-12,116.76	-5,305.58	12,116.76	100.0%
2026/04/001079	04/14/2026 CRP			-5,305.58 REF 034			
						DELMAR 4-14-2026	
TOTAL OTHER REVENUE		0.00	0.00	-12,116.76	-5,305.58	12,116.76	100.0%
TOTAL UNDEFINED		0.00	0.00	-12,116.76	-5,305.58	12,116.76	100.0%
TOTAL DELMAR/GLENN AVE		0.00	0.00	-12,116.76	-5,305.58	12,116.76	100.0%
TOTAL REVENUES		0.00	0.00	-12,116.76	-5,305.58	12,116.76	

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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
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000 UNDEFINED

11 OTHER REVENUE

45200211 511699	OTHER RECEIPTS				
	-4,833.00	-4,833.00	-1,562.09	-50.02	-3,270.91 32.3%
2026/04/000699	04/03/2026 CRP		-25.01 REF UB		2026 UB UB
2026/04/000699	04/03/2026 CRP		-25.01 REF UB		2026 UB UB
TOTAL OTHER REVENUE	-4,833.00	-4,833.00	-1,562.09	-50.02	-3,270.91 32.3%
TOTAL UNDEFINED	-4,833.00	-4,833.00	-1,562.09	-50.02	-3,270.91 32.3%
TOTAL ARTHURS 1ST SEWER 11-120	-4,833.00	-4,833.00	-1,562.09	-50.02	-3,270.91 32.3%
TOTAL REVENUES	-4,833.00	-4,833.00	-1,562.09	-50.02	-3,270.91

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JOURNAL DETAIL 2026 4 TO 2026 4

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				
0.00	0.00	-558.28	-29.44	558.28	100.0%
2026/04/000699	04/03/2026 CRP	-14.72 REF UB		2026 UB UB	
2026/04/000699	04/03/2026 CRP	-14.72 REF UB		2026 UB UB	
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-558.28	-29.44	558.28	100.0%
11 OTHER REVENUE					
45300211 511699	OTHER RECEIPTS				
-1,950.00	-1,950.00	0.00	0.00	-1,950.00	.0%
TOTAL OTHER REVENUE					
-1,950.00	-1,950.00	0.00	0.00	-1,950.00	.0%
TOTAL UNDEFINED					
-1,950.00	-1,950.00	-558.28	-29.44	-1,391.72	28.6%
TOTAL CIMINILLOS 1ST SEW 11-130					
-1,950.00	-1,950.00	-558.28	-29.44	-1,391.72	28.6%
TOTAL REVENUES					
-1,950.00	-1,950.00	-558.28	-29.44	-1,391.72	

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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				
-26,850.00	-26,850.00	-6,709.27	0.00	-20,140.73	25.0%
TOTAL OTHER REVENUE					
-26,850.00	-26,850.00	-6,709.27	0.00	-20,140.73	25.0%
TOTAL UNDEFINED					
-26,850.00	-26,850.00	-6,709.27	0.00	-20,140.73	25.0%
TOTAL INDIAN VILLAGE SEWER 11-140					
-26,850.00	-26,850.00	-6,709.27	0.00	-20,140.73	25.0%
TOTAL REVENUES					
-26,850.00	-26,850.00	-6,709.27	0.00	-20,140.73	

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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

92 ADVANCES IN

45610492 590902

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
ADVANCE IN						
	0.00	-2,125.74	-2,125.74	0.00	0.00	100.0%
TOTAL ADVANCES IN	0.00	-2,125.74	-2,125.74	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,125.74	-2,125.74	0.00	0.00	100.0%
TOTAL HAMLET OF HUME SEWER	0.00	-2,125.74	-2,125.74	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-2,125.74	-2,125.74	0.00	0.00	

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ACCOUNTS FOR: 4565 SHAWNEE OAKS SEWER REROUTE
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
45650491 590901 TRANSFER IN	0.00	-161,000.00	-161,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-161,000.00	-161,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-161,000.00	-161,000.00	0.00	0.00	100.0%
TOTAL SHAWNEE OAKS SEWER REROUTE	0.00	-161,000.00	-161,000.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-161,000.00	-161,000.00	0.00	0.00	

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JOURNAL DETAIL 2026 4 TO 2026 4

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

000 UNDEFINED

11 OTHER REVENUE

45700211 511699	OTHER RECEIPTS						
	-6,500.00	-6,500.00	-1,624.95	0.00		-4,875.05	25.0%
TOTAL OTHER REVENUE	-6,500.00	-6,500.00	-1,624.95	0.00		-4,875.05	25.0%

92 ADVANCES IN

45700492 590902	ADVANCE IN						
	-500.00	-500.00	0.00	0.00		-500.00	.0%
TOTAL ADVANCES IN	-500.00	-500.00	0.00	0.00		-500.00	.0%
TOTAL UNDEFINED	-7,000.00	-7,000.00	-1,624.95	0.00		-5,375.05	23.2%
TOTAL SLABTOWN-BLUELICK RD SEW IM	-7,000.00	-7,000.00	-1,624.95	0.00		-5,375.05	23.2%
TOTAL REVENUES	-7,000.00	-7,000.00	-1,624.95	0.00		-5,375.05	

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JOURNAL DETAIL 2026 4 TO 2026 4

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	-3,282.60	0.00	3,282.60	100.0%
TOTAL SPECIAL ASSESSMENTS			0.00	0.00	-3,282.60	0.00	3,282.60	100.0%

11 OTHER REVENUE

45900211	511699	OTHER RECEIPTS	-56,800.00	-56,800.00	-12,181.70	-1,331.71	-44,618.30	21.4%
2026/04/000052	04/01/2026	CRP		-92.91	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000699	04/03/2026	CRP		-30.97	REF UB		2026 UB UB	
2026/04/000934	04/13/2026	CRP		-92.91	REF UB		2026 UB UB	

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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
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OTHER RECEIPTS

2026/04/000934	04/13/2026	CRP	-92.91	REF UB	2026 UB UB
2026/04/001279	04/16/2026	CRP	-92.91	REF UB	2026 UB UB
2026/04/002263	04/28/2026	CRP	-92.91	REF UB	2026 UB UB
2026/04/002263	04/28/2026	CRP	-92.91	REF UB	2025 UB UB

TOTAL OTHER REVENUE						
-56,800.00	-56,800.00	-12,181.70	-1,331.71	-44,618.30	21.4%	
TOTAL UNDEFINED						
-56,800.00	-56,800.00	-15,464.30	-1,331.71	-41,335.70	27.2%	
TOTAL WESTMINSTER SEWER CONST 11-						
-56,800.00	-56,800.00	-15,464.30	-1,331.71	-41,335.70	27.2%	
TOTAL REVENUES						
-56,800.00	-56,800.00	-15,464.30	-1,331.71	-41,335.70		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45920207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-459.45	0.00	459.45	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-459.45	0.00	459.45	100.0%
TOTAL UNDEFINED	0.00	0.00	-459.45	0.00	459.45	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	0.00	0.00	-459.45	0.00	459.45	100.0%
TOTAL REVENUES	0.00	0.00	-459.45	0.00	459.45	

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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				
-33,000.00	-33,000.00	-14,663.57	0.00	-18,336.43	44.4%
TOTAL SPECIAL ASSESSMENTS					
-33,000.00	-33,000.00	-14,663.57	0.00	-18,336.43	44.4%
TOTAL UNDEFINED					
-33,000.00	-33,000.00	-14,663.57	0.00	-18,336.43	44.4%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-33,000.00	-33,000.00	-14,663.57	0.00	-18,336.43	44.4%
TOTAL REVENUES					
-33,000.00	-33,000.00	-14,663.57	0.00	-18,336.43	

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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						
	-5,500.00		-5,500.00	-2,500.00	-500.00	-3,000.00	45.5%	
2026/04/000605	04/08/2026	CRP	-100.00	REF 034		PERMIT 2026-034		
2026/04/000704	04/09/2026	CRP	-100.00	REF 034		PERMIT 2026-032		
2026/04/000941	04/13/2026	CRP	-100.00	REF 034		PERMIT 2026-042		
2026/04/002097	04/27/2026	CRP	-100.00	REF 034		PERMIT 2026-044		
2026/04/002359	04/29/2026	CRP	-100.00	REF 034		PERMIT 2026-045		
50340204 540330		TAP FEES						
	-45,000.00		-3,170,000.00	-3,139,597.66	-3,127,750.00	-30,402.34	99.0%	
2026/04/000162	04/02/2026	CRP	-500.00	REF 034		PERMIT 2026-033		
2026/04/000709	04/09/2026	CRP	-3,125,000.00	REF 034		BOSC PERMIT FEE 4-3-26		
2026/04/000815	04/10/2026	CRP	-2,250.00	REF 034		PERMITS 2026-035:040		
50340204 540399		FEES - SUNDRY						
	-20,000.00		-20,000.00	-8,491.68	-1,500.00	-11,508.32	42.5%	
2026/04/000704	04/09/2026	CRP	-1,500.00	REF 034		OFFICE RENT MAY 2026		
50340204 543549		DELINQUENT SEWER						
	-600,000.00		-600,000.00	-422,208.63	0.00	-177,791.37	70.4%	
50340204 543551		SERVICE-SEWER						
	-8,500,000.00		-8,500,000.00	-2,287,351.58	-115,997.39	-6,212,648.42	26.9%	
2026/04/000052	04/01/2026	CRP	-151.20	REF UB		2026 UB UB		
2026/04/000052	04/01/2026	CRP	-40.50	REF UB		2026 UB UB		
2026/04/000052	04/01/2026	CRP	-144.76	REF UB		2026 UB UB		
2026/04/000052	04/01/2026	CRP	-3.74	REF UB		2026 UB UB		
2026/04/000052	04/01/2026	CRP	-171.00	REF UB		2026 UB UB		
2026/04/000052	04/01/2026	CRP	-145.99	REF UB		2026 UB UB		
2026/04/000052	04/01/2026	CRP	-17.10	REF UB		2026 UB UB		
2026/04/000053	04/01/2026	CRP	-183.60	REF UB		2026 UB UB		
2026/04/000053	04/01/2026	CRP	-171.00	REF UB		2026 UB UB		
2026/04/000053	04/01/2026	CRP	-17.10	REF UB		2026 UB UB		
2026/04/000054	04/01/2026	CRP	-171.00	REF UB		2026 UB UB		
2026/04/000054	04/01/2026	CRP	-17.10	REF UB		2026 UB UB		
2026/04/000055	04/01/2026	CRP	-100.00	REF UB		2025 UB UB		
2026/04/000055	04/01/2026	CRP	-188.10	REF UB		2026 UB UB		

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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

SERVICE--SEWER

2026/04/000055	04/01/2026	CRP	-11.80	REF	UB	2026	UB	UB
2026/04/000055	04/01/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/000055	04/01/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000055	04/01/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000055	04/01/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000157	04/02/2026	CRP	-127.00	REF	UB	2026	UB	UB
2026/04/000157	04/02/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000157	04/02/2026	CRP	-342.00	REF	UB	2026	UB	UB
2026/04/000157	04/02/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000157	04/02/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000157	04/02/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000157	04/02/2026	CRP	-89.43	REF	UB	2026	UB	UB
2026/04/000157	04/02/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000157	04/02/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000157	04/02/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/000157	04/02/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000157	04/02/2026	CRP	-342.00	REF	UB	2026	UB	UB
2026/04/000157	04/02/2026	CRP	-34.20	REF	UB	2026	UB	UB
2026/04/000157	04/02/2026	CRP	-55.00	REF	UB	2026	UB	UB
2026/04/000159	04/02/2026	CRP	-158.80	REF	UB	2025	UB	UB
2026/04/000159	04/02/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000159	04/02/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/000159	04/02/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/000159	04/02/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/000159	04/02/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/000159	04/02/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/000159	04/02/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000159	04/02/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000159	04/02/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/04/000159	04/02/2026	CRP	-12.83	REF	UB	2026	UB	UB
2026/04/000160	04/02/2026	CRP	-170.28	REF	UB	2026	UB	UB
2026/04/000160	04/02/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000160	04/02/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000281	04/03/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000281	04/03/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000281	04/03/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000281	04/03/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000281	04/03/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000281	04/03/2026	CRP	-35.00	REF	UB	2025	UB	UB
2026/04/000281	04/03/2026	CRP	-25.00	REF	UB	2026	UB	UB
2026/04/000281	04/03/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/04/000281	04/03/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000281	04/03/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000281	04/03/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000281	04/03/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000281	04/03/2026	CRP	-60.00	REF	UB	2026	UB	UB

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2026/04/000285	04/03/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000285	04/03/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000285	04/03/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/000285	04/03/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000285	04/03/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000285	04/03/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000285	04/03/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/000285	04/03/2026	CRP	-256.50	REF	UB	2026	UB	UB
2026/04/000285	04/03/2026	CRP	-25.65	REF	UB	2026	UB	UB
2026/04/000285	04/03/2026	CRP	-243.00	REF	UB	2025	UB	UB
2026/04/000285	04/03/2026	CRP	-24.30	REF	UB	2025	UB	UB
2026/04/000285	04/03/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000285	04/03/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000285	04/03/2026	CRP	-44.88	REF	UB	2026	UB	UB
2026/04/000285	04/03/2026	CRP	-5.12	REF	UB	2026	UB	UB
2026/04/000286	04/03/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000286	04/03/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000286	04/03/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000286	04/03/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000286	04/03/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000286	04/03/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000286	04/03/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000286	04/03/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000287	04/03/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000287	04/03/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000287	04/03/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/000287	04/03/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000348	04/06/2026	CRP	-1,385.10	REF	UB	2026	UB	UB
2026/04/000348	04/06/2026	CRP	-138.51	REF	UB	2026	UB	UB
2026/04/000348	04/06/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000348	04/06/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000349	04/06/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/000349	04/06/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/000349	04/06/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000349	04/06/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000352	04/06/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000352	04/06/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000352	04/06/2026	CRP	-162.00	REF	UB	2026	UB	UB
2026/04/000352	04/06/2026	CRP	-25.00	REF	UB	2026	UB	UB
2026/04/000352	04/06/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/04/000352	04/06/2026	CRP	-12.83	REF	UB	2026	UB	UB
2026/04/000352	04/06/2026	CRP	-12.15	REF	UB	2025	UB	UB
2026/04/000352	04/06/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/04/000352	04/06/2026	CRP	-12.83	REF	UB	2026	UB	UB
2026/04/000352	04/06/2026	CRP	-12.15	REF	UB	2025	UB	UB
2026/04/000352	04/06/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000352	04/06/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000352	04/06/2026	CRP	-104.92	REF	UB	2026	UB	UB

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2026/04/000352	04/06/2026	CRP	-10.48	REF	UB	2026	UB	UB
2026/04/000352	04/06/2026	CRP	-9.93	REF	UB	2025	UB	UB
2026/04/000352	04/06/2026	CRP	-114.75	REF	UB	2026	UB	UB
2026/04/000352	04/06/2026	CRP	-10.48	REF	UB	2026	UB	UB
2026/04/000352	04/06/2026	CRP	-62.00	REF	UB	2026	UB	UB
2026/04/000352	04/06/2026	CRP	-25.00	REF	UB	2026	UB	UB
2026/04/000476	04/07/2026	CRP	-154.80	REF	UB	2026	UB	UB
2026/04/000476	04/07/2026	CRP	-15.48	REF	UB	2026	UB	UB
2026/04/000476	04/07/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000476	04/07/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000477	04/07/2026	CRP	-170.28	REF	UB	2026	UB	UB
2026/04/000477	04/07/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000477	04/07/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000477	04/07/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000477	04/07/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000478	04/07/2026	CRP	-11.68	REF	UB	2026	UB	UB
2026/04/000478	04/07/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000478	04/07/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000478	04/07/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/000478	04/07/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000478	04/07/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/000478	04/07/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000478	04/07/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000479	04/07/2026	CRP	-247.95	REF	UB	2026	UB	UB
2026/04/000479	04/07/2026	CRP	-24.80	REF	UB	2026	UB	UB
2026/04/000479	04/07/2026	CRP	-234.90	REF	UB	2025	UB	UB
2026/04/000479	04/07/2026	CRP	-23.49	REF	UB	2025	UB	UB
2026/04/000479	04/07/2026	CRP	-171.91	REF	UB	2026	UB	UB
2026/04/000479	04/07/2026	CRP	-376.20	REF	UB	2026	UB	UB
2026/04/000480	04/07/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000480	04/07/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000488	04/07/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000488	04/07/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000488	04/07/2026	CRP	-50.00	REF	UB	2026	UB	UB
2026/04/000488	04/07/2026	CRP	-165.00	REF	UB	2026	UB	UB
2026/04/000488	04/07/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000488	04/07/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000488	04/07/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000488	04/07/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/000488	04/07/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000488	04/07/2026	CRP	-114.00	REF	UB	2026	UB	UB
2026/04/000488	04/07/2026	CRP	-11.40	REF	UB	2026	UB	UB
2026/04/000573	04/08/2026	GEN	-171.20	REF				SEWER CORRECTION
2026/04/000573	04/08/2026	GEN	-117.68	REF				SEWER CORRECTION
2026/04/000597	04/06/2026	CRP	-62.70	REF	UB	2026	UB	UB
2026/04/000597	04/06/2026	CRP	-50.00	REF	UB	2026	UB	UB

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2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-177.84	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-85.50	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-42.75	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-85.50	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-57.00	REF	UB	2026	UB	UB

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Table with columns for date, description, amount, and status. Includes entries for 2026/04/000699 and 2026/04/000700.

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2026/04/000700	04/09/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/04/000700	04/09/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000700	04/09/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000700	04/09/2026	CRP	-212.04	REF	UB	2026	UB	UB
2026/04/000700	04/09/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000700	04/09/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000700	04/09/2026	CRP	-59.00	REF	UB	2026	UB	UB
2026/04/000700	04/09/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000700	04/09/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000700	04/09/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/000700	04/09/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000700	04/09/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000700	04/09/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000700	04/09/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/000700	04/09/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000701	04/09/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000701	04/09/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000701	04/09/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/000701	04/09/2026	CRP	-366.30	REF	UB	2026	UB	UB
2026/04/000701	04/09/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/000701	04/09/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/000701	04/09/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/000701	04/09/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000701	04/09/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000701	04/09/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000701	04/09/2026	CRP	-13.50	REF	UB	2026	UB	UB
2026/04/000701	04/09/2026	CRP	-1.35	REF	UB	2026	UB	UB
2026/04/000701	04/09/2026	CRP	-4.70	REF	UB	2026	UB	UB
2026/04/000701	04/09/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000701	04/09/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/000701	04/09/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000701	04/09/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/000701	04/09/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000810	04/10/2026	CRP	-170.28	REF	UB	2026	UB	UB
2026/04/000810	04/10/2026	CRP	-32.12	REF	UB	2026	UB	UB
2026/04/000810	04/10/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000810	04/10/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000810	04/10/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/000810	04/10/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000810	04/10/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000810	04/10/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000810	04/10/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/000810	04/10/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000812	04/10/2026	CRP	-171.00	REF	UB	2026	UB	UB

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2026/04/000812	04/10/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000812	04/10/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/04/000812	04/10/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000812	04/10/2026	CRP	-25.00	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-171.92	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-11.98	REF	UB	2025	UB	UB
2026/04/000934	04/13/2026	CRP	-69.38	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-5.62	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-25.00	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/000934	04/13/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000934	04/13/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000934	04/13/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000939	04/13/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000939	04/13/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000939	04/13/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/000939	04/13/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/000939	04/13/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/000939	04/13/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/000939	04/13/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/000940	04/13/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/04/000940	04/13/2026	CRP	-12.83	REF	UB	2026	UB	UB
2026/04/001073	04/14/2026	CRP	-50.00	REF	UB	2026	UB	UB
2026/04/001073	04/14/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001073	04/14/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001073	04/14/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/001073	04/14/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/001073	04/14/2026	CRP	-171.00	REF	UB	2026	UB	UB

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2026/04/001073	04/14/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001073	04/14/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001073	04/14/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001073	04/14/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001073	04/14/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001073	04/14/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/001073	04/14/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/001073	04/14/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001073	04/14/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001073	04/14/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001073	04/14/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001074	04/14/2026	CRP	-165.08	REF	UB	2026	UB	UB
2026/04/001074	04/14/2026	CRP	-14.92	REF	UB	2026	UB	UB
2026/04/001074	04/14/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/001075	04/14/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/001075	04/14/2026	CRP	-124.30	REF	UB	2026	UB	UB
2026/04/001076	04/14/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001076	04/14/2026	CRP	-63.59	REF	UB	2026	UB	UB
2026/04/001076	04/14/2026	CRP	-60.00	REF	UB	2026	UB	UB
2026/04/001193	04/15/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001193	04/15/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001193	04/15/2026	CRP	-154.80	REF	UB	2026	UB	UB
2026/04/001193	04/15/2026	CRP	-15.48	REF	UB	2026	UB	UB
2026/04/001193	04/15/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001193	04/15/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001193	04/15/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/001193	04/15/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/001194	04/15/2026	CRP	-32.90	REF	UB	2026	UB	UB
2026/04/001194	04/15/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001203	04/15/2026	CRP	-60.00	REF	UB	2026	UB	UB
2026/04/001274	04/16/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001274	04/16/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001274	04/16/2026	CRP	-366.30	REF	UB	2026	UB	UB
2026/04/001274	04/16/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001274	04/16/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001274	04/16/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/001274	04/16/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/001274	04/16/2026	CRP	-31.96	REF	UB	2026	UB	UB
2026/04/001274	04/16/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001274	04/16/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001279	04/16/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001279	04/16/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001279	04/16/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/001279	04/16/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/001279	04/16/2026	CRP	-163.80	REF	UB	2026	UB	UB
2026/04/001279	04/16/2026	CRP	-171.00	REF	UB	2026	UB	UB

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2026/04/001279	04/16/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001279	04/16/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001279	04/16/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001392	04/17/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001392	04/17/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001392	04/17/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001392	04/17/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001395	04/17/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/04/001395	04/17/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/04/001395	04/17/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001395	04/17/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/001395	04/17/2026	CRP	-25.00	REF	UB	2026	UB	UB
2026/04/001395	04/17/2026	CRP	-25.00	REF	UB	2026	UB	UB
2026/04/001395	04/17/2026	CRP	-300.00	REF	UB	2012	UB	UB
2026/04/001395	04/17/2026	CRP	300.00	REF	UB	2012	UB	UB
2026/04/001395	04/17/2026	CRP	-300.00	REF	UB	2026	UB	UB
2026/04/001395	04/17/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/04/001395	04/17/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001395	04/17/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/001395	04/17/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/001555	04/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001555	04/20/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001555	04/20/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/001555	04/20/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/001555	04/20/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/001555	04/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001555	04/20/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001556	04/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001556	04/20/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001556	04/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001556	04/20/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001557	04/20/2026	CRP	-104.82	REF	UB	2026	UB	UB
2026/04/001557	04/20/2026	CRP	-10.48	REF	UB	2026	UB	UB
2026/04/001557	04/20/2026	CRP	-9.93	REF	UB	2025	UB	UB
2026/04/001557	04/20/2026	CRP	-25.00	REF	UB	2026	UB	UB
2026/04/001557	04/20/2026	CRP	-0.01	REF	UB	2026	UB	UB
2026/04/001557	04/20/2026	CRP	0.01	REF	UB	2026	UB	UB
2026/04/001676	04/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001676	04/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001676	04/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001676	04/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001676	04/21/2026	CRP	-50.00	REF	UB	2026	UB	UB
2026/04/001676	04/21/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/04/001676	04/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001676	04/21/2026	CRP	-0.20	REF	UB	2025	UB	UB
2026/04/001676	04/21/2026	CRP	-154.80	REF	UB	2026	UB	UB

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2026/04/001676	04/21/2026	CRP	-15.48	REF	UB	2026	UB	UB
2026/04/001676	04/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001676	04/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001678	04/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001678	04/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001678	04/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001678	04/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001678	04/21/2026	CRP	-126.94	REF	UB	2026	UB	UB
2026/04/001678	04/21/2026	CRP	-366.30	REF	UB	2026	UB	UB
2026/04/001679	04/21/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/001679	04/21/2026	CRP	-170.28	REF	UB	2026	UB	UB
2026/04/001679	04/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001679	04/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001679	04/21/2026	CRP	-342.00	REF	UB	2026	UB	UB
2026/04/001679	04/21/2026	CRP	-34.20	REF	UB	2026	UB	UB
2026/04/001679	04/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001679	04/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001680	04/21/2026	CRP	-185.08	REF	UB	2026	UB	UB
2026/04/001680	04/21/2026	CRP	-14.92	REF	UB	2026	UB	UB
2026/04/001680	04/21/2026	CRP	-116.10	REF	UB	2026	UB	UB
2026/04/001680	04/21/2026	CRP	-11.61	REF	UB	2026	UB	UB
2026/04/001796	04/22/2026	CRP	-256.50	REF	UB	2026	UB	UB
2026/04/001796	04/22/2026	CRP	-25.65	REF	UB	2026	UB	UB
2026/04/001796	04/22/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/001796	04/22/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/001797	04/22/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001797	04/22/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001797	04/22/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/001797	04/22/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/001798	04/22/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/001799	04/22/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001799	04/22/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001809	04/22/2026	CRP	-100.00	REF	UB	2026	UB	UB
2026/04/001862	04/23/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001862	04/23/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001862	04/23/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001862	04/23/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001971	04/24/2026	CRP	-178.20	REF	UB	2026	UB	UB
2026/04/001971	04/24/2026	CRP	-150.00	REF	UB	2026	UB	UB
2026/04/001975	04/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001975	04/24/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001975	04/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/001975	04/24/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001975	04/24/2026	CRP	-349.20	REF	UB	2026	UB	UB
2026/04/001975	04/24/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001975	04/24/2026	CRP	-171.00	REF	UB	2026	UB	UB

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2026/04/001975	04/24/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/001975	04/24/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/001976	04/24/2026	CRP	-366.30	REF	UB	2026	UB	UB
2026/04/002100	04/27/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/002101	04/27/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/002101	04/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/002101	04/27/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002101	04/27/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/002101	04/27/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/002101	04/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/002101	04/27/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002101	04/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/002101	04/27/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002101	04/27/2026	CRP	-82.90	REF	UB	2026	UB	UB
2026/04/002101	04/27/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002101	04/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/002101	04/27/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002101	04/27/2026	CRP	-82.90	REF	UB	2026	UB	UB
2026/04/002101	04/27/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002101	04/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/002101	04/27/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002259	04/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/002259	04/28/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002259	04/28/2026	CRP	-349.20	REF	UB	2026	UB	UB
2026/04/002259	04/28/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002261	04/28/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/002261	04/28/2026	CRP	-55.00	REF	UB	2026	UB	UB
2026/04/002262	04/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/002262	04/28/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002262	04/28/2026	CRP	-133.80	REF	UB	2025	UB	UB
2026/04/002262	04/28/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/002263	04/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/002263	04/28/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002263	04/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/002263	04/28/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002263	04/28/2026	CRP	-25.00	REF	UB	2026	UB	UB
2026/04/002263	04/28/2026	CRP	-49.50	REF	UB	2026	UB	UB
2026/04/002263	04/28/2026	CRP	-60.00	REF	UB	2026	UB	UB
2026/04/002263	04/28/2026	CRP	-54.00	REF	UB	2026	UB	UB
2026/04/002263	04/28/2026	CRP	-50.00	REF	UB	2026	UB	UB
2026/04/002263	04/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/002263	04/28/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002263	04/28/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/002263	04/28/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/002263	04/28/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/002303	04/28/2026	CRX	7.20	REF	M2.26	2026	UB	UB
2026/04/002303	04/28/2026	CRX	-7.20	REF	UB	2026	UB	UB
2026/04/002303	04/28/2026	CRX	91.50	REF	M2.26	2026	UB	UB
2026/04/002303	04/28/2026	CRX	-57.00	REF	UB	2026	UB	UB
2026/04/002303	04/28/2026	CRX	-34.50	REF	UB	2026	UB	UB

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2026/04/002360	04/29/2026	CRP	-314.64	REF	UB	2026	UB	UB
2026/04/002360	04/29/2026	CRP	-31.46	REF	UB	2026	UB	UB
2026/04/002360	04/29/2026	CRP	-298.08	REF	UB	2025	UB	UB
2026/04/002360	04/29/2026	CRP	-29.81	REF	UB	2025	UB	UB
2026/04/002361	04/29/2026	CRP	-366.30	REF	UB	2026	UB	UB
2026/04/002361	04/29/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/002361	04/29/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002378	04/29/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/002378	04/29/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002378	04/29/2026	CRP	-25.00	REF	UB	2026	UB	UB
2026/04/002378	04/29/2026	CRP	-75.02	REF	UB	2026	UB	UB
2026/04/002378	04/29/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/002378	04/29/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002378	04/29/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/002378	04/29/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/002444	04/30/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/04/002444	04/30/2026	CRP	-11.68	REF	UB	2026	UB	UB
2026/04/002444	04/30/2026	CRP	-104.70	REF	UB	2026	UB	UB
2026/04/002444	04/30/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002444	04/30/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/04/002444	04/30/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/04/002444	04/30/2026	CRP	-654.03	REF	UB	2026	UB	UB
2026/04/002444	04/30/2026	CRP	-15.21	REF	UB	2026	UB	UB
2026/04/002445	04/30/2026	CRP	-155.76	REF	UB	2026	UB	UB
2026/04/002460	04/30/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/002460	04/30/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002460	04/30/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/002460	04/30/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/04/002460	04/30/2026	CRP	-40.50	REF	UB	2026	UB	UB
2026/04/002460	04/30/2026	CRP	-100.00	REF	UB	2026	UB	UB
2026/04/002460	04/30/2026	CRP	-54.00	REF	UB	2026	UB	UB
2026/04/002460	04/30/2026	CRP	-185.00	REF	UB	2026	UB	UB
2026/04/002460	04/30/2026	CRP	-63.00	REF	UB	2026	UB	UB
2026/04/002460	04/30/2026	CRP	-162.00	REF	UB	2026	UB	UB
2026/04/002460	04/30/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/04/002460	04/30/2026	CRP	-160.85	REF	UB	2026	UB	UB
2026/04/002460	04/30/2026	CRP	-50.00	REF	UB	2026	UB	UB
2026/04/002460	04/30/2026	CRP	-55.00	REF	UB	2026	UB	UB

TOTAL CHARGES FOR SERVICES
-9,170,500.00 -12,295,500.00 -5,860,149.55 -3,245,747.39 -6,435,350.45 47.7%

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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
80 OTHER FINANCING SOURCES							
50340480	580905		PROJECT REVENUE - LOANS				
		-20,000.00	-20,000.00	-8,580.88	0.00	-11,419.12	42.9%
50340480	580999		SUNDRY REVENUE				
		-100,000.00	-100,000.00	-17,593.79	-3,370.00	-82,406.21	17.6%
2026/04/001698	04/21/2026		CRP	-3,370.00	REF 034	REFUND ON ACCT 4-9-26	
TOTAL OTHER FINANCING SOURCES		-120,000.00	-120,000.00	-26,174.67	-3,370.00	-93,825.33	21.8%
TOTAL UNDEFINED		-9,290,500.00	-12,415,500.00	-5,886,324.22	-3,249,117.39	-6,529,175.78	47.4%
TOTAL SEWER DISTRICT FUND		-9,290,500.00	-12,415,500.00	-5,886,324.22	-3,249,117.39	-6,529,175.78	47.4%
TOTAL REVENUES		-9,290,500.00	-12,415,500.00	-5,886,324.22	-3,249,117.39	-6,529,175.78	

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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						
	-4,100,000.00	-7,225,000.00	-4,525,000.00	-3,825,000.00		-2,700,000.00	62.6%
2026/04/000176	04/02/2026	GEN	-700,000.00	REF		RES #237-26	TRANSFER
2026/04/001761	04/22/2026	GEN	-3,125,000.00	REF		RES #313-26	TRANSFER
TOTAL TRANSFERS IN	-4,100,000.00	-7,225,000.00	-4,525,000.00	-3,825,000.00		-2,700,000.00	62.6%

92 ADVANCES IN

50350492 590902	ADVANCE IN						
	-200,000.00	-200,000.00	-17,386.95	0.00		-182,613.05	8.7%
TOTAL ADVANCES IN	-200,000.00	-200,000.00	-17,386.95	0.00		-182,613.05	8.7%
TOTAL UNDEFINED	-4,300,000.00	-7,425,000.00	-4,542,386.95	-3,825,000.00		-2,882,613.05	61.2%
TOTAL SURPLUS	-4,300,000.00	-7,425,000.00	-4,542,386.95	-3,825,000.00		-2,882,613.05	61.2%
	TOTAL REVENUES						
	-4,300,000.00	-7,425,000.00	-4,542,386.95	-3,825,000.00		-2,882,613.05	

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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						
	-50,000.00	-50,000.00	-12,385.35	-1,800.00		-37,614.65	24.8%
2026/04/000482	04/07/2026 CRP	-1,800.00	REF 230				
						SW APP, PLAN REV, & INSP	
TOTAL LICENSES & PERMITS	-50,000.00	-50,000.00	-12,385.35	-1,800.00		-37,614.65	24.8%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-12,385.35	-1,800.00		-37,614.65	24.8%
TOTAL STORMWATER	-50,000.00	-50,000.00	-12,385.35	-1,800.00		-37,614.65	24.8%
TOTAL REVENUES	-50,000.00	-50,000.00	-12,385.35	-1,800.00		-37,614.65	

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ACCOUNTS FOR: 5040 PROJECT BOSC
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 5040 PROJECT BOSC	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
50400211 511699 OTHER RECEIPTS	-2,440,700.00	-23,750,000.00	-23,750,000.00	0.00	0.00	100.0%
TOTAL OTHER REVENUE	-2,440,700.00	-23,750,000.00	-23,750,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,440,700.00	-23,750,000.00	-23,750,000.00	0.00	0.00	100.0%
TOTAL PROJECT BOSC	-2,440,700.00	-23,750,000.00	-23,750,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-2,440,700.00	-23,750,000.00	-23,750,000.00	0.00	0.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53040211 511699 OTHER RECEIPTS	-29,650.00	-29,650.00	-10,355.05	-1,278.56	-19,294.95	34.9%
2026/04/000603 04/08/2026 CRP			-98.00 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-35.00 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-35.00 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-35.00 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-35.00 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-35.00 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-35.00 REF UB		2026 UB UB	
2026/04/000811 04/10/2026 CRP			-105.00 REF UB		2026 UB UB	
2026/04/000811 04/10/2026 CRP			-105.00 REF UB		2025 UB UB	
2026/04/001678 04/21/2026 CRP			-275.28 REF UB		2026 UB UB	
2026/04/001678 04/21/2026 CRP			-275.28 REF UB		2026 UB UB	
2026/04/002101 04/27/2026 CRP			-105.00 REF UB		2026 UB UB	
2026/04/002101 04/27/2026 CRP			-105.00 REF UB		2025 UB UB	
TOTAL OTHER REVENUE	-29,650.00	-29,650.00	-10,355.05	-1,278.56	-19,294.95	34.9%
TOTAL UNDEFINED	-29,650.00	-29,650.00	-10,355.05	-1,278.56	-19,294.95	34.9%
TOTAL SPRINGBROOK SEWER REV BP	-29,650.00	-29,650.00	-10,355.05	-1,278.56	-19,294.95	34.9%
TOTAL REVENUES	-29,650.00	-29,650.00	-10,355.05	-1,278.56	-19,294.95	

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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	-42,950.00	-42,950.00	-13,636.15	-1,040.35	-29,313.85	31.7%
2026/04/000052 04/01/2026 CRP			-82.50 REF UB		2026 UB UB	
2026/04/000285 04/03/2026 CRP			-76.50 REF UB		2026 UB UB	
2026/04/000285 04/03/2026 CRP			-38.50 REF UB		2025 UB UB	
2026/04/000699 04/03/2026 CRP			-25.50 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-25.50 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-25.50 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-25.50 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-25.50 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-25.50 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-25.50 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-25.50 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-25.50 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-25.50 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-25.50 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-25.50 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-25.50 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-25.50 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-25.50 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-25.50 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-25.50 REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP			-25.50 REF UB		2026 UB UB	
2026/04/001676 04/21/2026 CRP			-75.00 REF UB		2026 UB UB	
2026/04/002263 04/28/2026 CRP			-82.50 REF UB		2026 UB UB	
2026/04/002444 04/30/2026 CRP			-264.60 REF UB		2026 UB UB	
TOTAL OTHER REVENUE	-42,950.00	-42,950.00	-13,636.15	-1,040.35	-29,313.85	31.7%
TOTAL UNDEFINED	-42,950.00	-42,950.00	-13,636.15	-1,040.35	-29,313.85	31.7%
TOTAL GOMER PROJECT REVENUE	-42,950.00	-42,950.00	-13,636.15	-1,040.35	-29,313.85	31.7%
TOTAL REVENUES	-42,950.00	-42,950.00	-13,636.15	-1,040.35	-29,313.85	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53080491 590901 TRANSFER IN	-2,530,000.00	-2,530,000.00	0.00	0.00	-2,530,000.00	.0%
TOTAL TRANSFERS IN	-2,530,000.00	-2,530,000.00	0.00	0.00	-2,530,000.00	.0%
TOTAL UNDEFINED	-2,530,000.00	-2,530,000.00	0.00	0.00	-2,530,000.00	.0%
TOTAL CAPITAL DEBT	-2,530,000.00	-2,530,000.00	0.00	0.00	-2,530,000.00	.0%
TOTAL REVENUES	-2,530,000.00	-2,530,000.00	0.00	0.00	-2,530,000.00	.0%

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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	-82.00	-17.38	82.00	100.0%
2026/04/000357	04/06/2026	CRP		-17.38	REF 010	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST		0.00	0.00	-82.00	-17.38	82.00	100.0%
81 NOTE PROCEEDS							
54010481	581101		NOTE PROCEEDS				
		-10,250,000.00	-10,250,000.00	-2,965,502.33	-1,331,866.43	-7,284,497.67	28.9%
2026/04/001278	04/16/2026	CRP		-1,331,866.43	REF 034	OWDA DRAW #23	
TOTAL NOTE PROCEEDS		-10,250,000.00	-10,250,000.00	-2,965,502.33	-1,331,866.43	-7,284,497.67	28.9%
91 TRANSFERS IN							
54010491	590901		TRANSFER IN				
		-809,000.00	-809,000.00	0.00	0.00	-809,000.00	.0%
TOTAL TRANSFERS IN		-809,000.00	-809,000.00	0.00	0.00	-809,000.00	.0%
TOTAL UNDEFINED		-11,059,000.00	-11,059,000.00	-2,965,584.33	-1,331,883.81	-8,093,415.67	26.8%
TOTAL SHAWNEE #2 WWTP CIP		-11,059,000.00	-11,059,000.00	-2,965,584.33	-1,331,883.81	-8,093,415.67	26.8%
TOTAL REVENUES		-11,059,000.00	-11,059,000.00	-2,965,584.33	-1,331,883.81	-8,093,415.67	

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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
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000 UNDEFINED

10 INTEREST

54020210 510001

INTEREST INCOME

0.00	0.00	-0.78	-0.17	0.78	100.0%
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2026/04/000357 04/06/2026 CRP

-0.17 REF 010

AMERICAN/BATH WWTP CIP - INTER

TOTAL INTEREST

0.00	0.00	-0.78	-0.17	0.78	100.0%
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TOTAL UNDEFINED

0.00	0.00	-0.78	-0.17	0.78	100.0%
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TOTAL AMERICAN/BATH WWTP CIP

0.00	0.00	-0.78	-0.17	0.78	100.0%
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TOTAL REVENUES

0.00	0.00	-0.78	-0.17	0.78	
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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	-2,452.13	-519.70	2,452.13	100.0%
2026/04/000357	04/06/2026 CRP		-519.70 REF 010			WWW CIP - INTEREST	
TOTAL INTEREST		0.00	0.00	-2,452.13	-519.70	2,452.13	100.0%
81 NOTE PROCEEDS							
54050481 581101	NOTE PROCEEDS	-600,000.00	-600,000.00	0.00	0.00	-600,000.00	.0%
TOTAL NOTE PROCEEDS		-600,000.00	-600,000.00	0.00	0.00	-600,000.00	.0%
91 TRANSFERS IN							
54050491 590901	TRANSFER IN	-910,000.00	-910,000.00	0.00	0.00	-910,000.00	.0%
TOTAL TRANSFERS IN		-910,000.00	-910,000.00	0.00	0.00	-910,000.00	.0%
TOTAL UNDEFINED		-1,510,000.00	-1,510,000.00	-2,452.13	-519.70	-1,507,547.87	.2%
TOTAL WWC CIP		-1,510,000.00	-1,510,000.00	-2,452.13	-519.70	-1,507,547.87	.2%
TOTAL REVENUES		-1,510,000.00	-1,510,000.00	-2,452.13	-519.70	-1,507,547.87	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54060210 510001 INTEREST INCOME	0.00	0.00	-9.85	-2.09	9.85	100.0%
2026/04/000357 04/06/2026 CRP			-2.09 REF 010			
						WWC CIP - INTEREST
TOTAL INTEREST	0.00	0.00	-9.85	-2.09	9.85	100.0%
TOTAL UNDEFINED	0.00	0.00	-9.85	-2.09	9.85	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-9.85	-2.09	9.85	100.0%
TOTAL REVENUES	0.00	0.00	-9.85	-2.09	9.85	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54070491 590901 TRANSFER IN	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%
TOTAL TRANSFERS IN	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%
TOTAL UNDEFINED	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%
TOTAL PLANNING	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%
TOTAL REVENUES	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	

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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	-1,462.99	-310.05	1,462.99 100.0%
2026/04/000357	04/06/2026	CRP		-310.05	REF 010	SHAWNEE I&I INVEST - INTEREST	
TOTAL INTEREST		0.00		0.00	-1,462.99	-310.05	1,462.99 100.0%
81 NOTE PROCEEDS							
54080481	581101		NOTE PROCEEDS				
		-2,500,000.00		-2,500,000.00	0.00	0.00	-2,500,000.00 .0%
TOTAL NOTE PROCEEDS		-2,500,000.00		-2,500,000.00	0.00	0.00	-2,500,000.00 .0%
91 TRANSFERS IN							
54080491	590901		TRANSFER IN				
		-202,500.00		-202,500.00	0.00	0.00	-202,500.00 .0%
TOTAL TRANSFERS IN		-202,500.00		-202,500.00	0.00	0.00	-202,500.00 .0%
TOTAL UNDEFINED		-2,702,500.00		-2,702,500.00	-1,462.99	-310.05	-2,701,037.01 .1%
TOTAL SHAWNEE I & I INVESTIGATION		-2,702,500.00		-2,702,500.00	-1,462.99	-310.05	-2,701,037.01 .1%
TOTAL REVENUES		-2,702,500.00		-2,702,500.00	-1,462.99	-310.05	-2,701,037.01

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54350491 590901 TRANSFER IN	-542,000.00	-542,000.00	-350,000.00	0.00	-192,000.00	64.6%
TOTAL TRANSFERS IN	-542,000.00	-542,000.00	-350,000.00	0.00	-192,000.00	64.6%
TOTAL UNDEFINED	-542,000.00	-542,000.00	-350,000.00	0.00	-192,000.00	64.6%
TOTAL REPLACEMENT & IMPROVEMENT	-542,000.00	-542,000.00	-350,000.00	0.00	-192,000.00	64.6%
TOTAL REVENUES	-542,000.00	-542,000.00	-350,000.00	0.00	-192,000.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80000208 540325 FINANCE EXPENSE FEE	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	.0%
TOTAL INTERGOVERNMENTAL	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	.0%
TOTAL UNDEFINED	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	.0%
TOTAL AC TRANSPORTATION IMPROVE D	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	.0%
TOTAL REVENUES	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	

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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	-5,178.00	-1,327.00		-13,322.00	28.0%
2026/04/000065	04/01/2026 CRP		-800.00 REF 070				
2026/04/000173	04/02/2026 CRP		-527.00 REF 005				
							DOMESTIC VIOLENCE DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-5,178.00	-1,327.00		-13,322.00	28.0%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-5,178.00	-1,327.00		-13,322.00	28.0%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-5,178.00	-1,327.00		-13,322.00	28.0%
TOTAL REVENUES	-18,500.00	-18,500.00	-5,178.00	-1,327.00		-13,322.00	

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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	-5,200,000.00	-5,200,000.00	-3,065,228.67	0.00	-2,134,771.33	58.9%
80090202	520003	MOBILE HOME TAX	-10,000.00	-10,000.00	-6,282.78	0.00	-3,717.22	62.8%
TOTAL PROPERTY TAXES			-5,210,000.00	-5,210,000.00	-3,071,511.45	0.00	-2,138,488.55	59.0%

08 INTERGOVERNMENTAL

80090108	580001	HOMESTEAD/ROLLBACK/EXEMPTIONS	-212,000.00	-212,000.00	-106,692.29	-18,548.26	-105,307.71	50.3%
2026/04/001864		04/23/2026 CRP		-18,548.26	REF 009		HENTAL HEALTH - INTERGOVT STAT	
80090108	580210	GRANT - STATE	-3,960,000.00	-3,960,000.00	-1,725,245.50	-882,300.75	-2,234,754.50	43.6%
2026/04/001191		04/15/2026 CRP		-10,647.00	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/04/001191		04/15/2026 CRP		-24,356.00	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/04/001191		04/15/2026 CRP		-524,259.00	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/04/001191		04/15/2026 CRP		-49,568.75	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/04/001191		04/15/2026 CRP		-79,992.00	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/04/001191		04/15/2026 CRP		-38,523.25	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/04/001191		04/15/2026 CRP		-84,972.50	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/04/001191		04/15/2026 CRP		-55,000.00	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/04/001191		04/15/2026 CRP		-14,982.25	REF 009		HENTAL HEALTH - INTERGOVT STAT	
80090108	580211	GRANTS - FEDERAL	-1,748,732.00	-1,748,732.00	-695,146.85	-290,745.15	-1,053,585.15	39.8%
2026/04/000067		04/01/2026 CRP		-67,499.98	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/04/000171		04/02/2026 CRP		-15,854.95	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/04/001191		04/15/2026 CRP		-86,816.75	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/04/001191		04/15/2026 CRP		-21,865.75	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/04/001191		04/15/2026 CRP		-41,281.25	REF 009		HENTAL HEALTH - INTERGOVT STAT	

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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
GRANTS - FEDERAL							
2026/04/001563	04/20/2026 CRP		-14,999.99	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/04/002275	04/28/2026 CRP		-17,008.69	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/04/002275	04/28/2026 CRP		-6,088.15	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/04/002447	04/30/2026 CRP		-19,329.64	REF 009		HENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL							
	-5,920,732.00	-5,920,732.00	-2,527,084.64	-1,191,594.16	-3,393,647.36	42.7%	
80 OTHER FINANCING SOURCES							
80090480	580706	P/R TRANSFER/	HOSP INSURANCE				
	0.00		0.00	-3,804.40	-1,013.06	3,804.40	100.0%
2026/04/000253	04/08/2026 PRJ		-506.53	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY
2026/04/001454	04/22/2026 PRJ		-506.53	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY
80090480	580999	SUNDRY	REVENUE				
	-985,000.00	-985,000.00	-379,590.21	-55,156.38	-605,409.79	38.5%	
2026/04/000056	04/01/2026 CRP		-5,348.75	REF 009		MENTAL HEALTH - OFS	
2026/04/000056	04/01/2026 CRP		-1,815.00	REF 009		MENTAL HEALTH - OFS	
2026/04/000498	04/07/2026 CRP		-1,655.72	REF 009		MENTAL HEALTH - OFS	
2026/04/000499	04/07/2026 CRP		-615.00	REF 009		MENTAL HEALTH - OFS	
2026/04/000499	04/07/2026 CRP		-500.00	REF 009		MENTAL HEALTH - OFS	
2026/04/000499	04/07/2026 CRP		-500.00	REF 009		MENTAL HEALTH - OFS	
2026/04/001191	04/15/2026 CRP		-7,700.00	REF 009		MENTAL HEALTH - OFS	
2026/04/001191	04/15/2026 CRP		-5,510.41	REF 009		MENTAL HEALTH - OFS	
2026/04/001563	04/20/2026 CRP		-22,594.00	REF 009		MENTAL HEALTH - OFS	
2026/04/001563	04/20/2026 CRP		-1,305.00	REF 009		MENTAL HEALTH - OFS	
2026/04/001563	04/20/2026 CRP		-350.00	REF 009		MENTAL HEALTH - OFS	
2026/04/001563	04/20/2026 CRP		-500.00	REF 009		MENTAL HEALTH - OFS	
2026/04/001563	04/20/2026 CRP		-500.00	REF 009		MENTAL HEALTH - OFS	
2026/04/001563	04/20/2026 CRP		-500.00	REF 009		MENTAL HEALTH - OFS	
2026/04/001563	04/20/2026 CRP		-400.00	REF 009		MENTAL HEALTH - OFS	
2026/04/001563	04/20/2026 CRP		350.00	REF 009		MENTAL HEALTH - OFS	
2026/04/002275	04/28/2026 CRP		-343.75	REF 009		MENTAL HEALTH - OFS	
2026/04/002275	04/28/2026 CRP		-5,348.75	REF 009		MENTAL HEALTH - OFS	
2026/04/002447	04/30/2026 CRP		-500.00	REF 009		MENTAL HEALTH - OFS	
2026/04/002447	04/30/2026 CRP		-15.00	REF 009		MENTAL HEALTH - OFS	
2026/04/002447	04/30/2026 CRP		-5.00	REF 009		MENTAL HEALTH - OFS	

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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	
TOTAL OTHER FINANCING SOURCES						
-985,000.00	-985,000.00	-383,394.61	-56,169.44	-601,605.39	38.9%	
TOTAL UNDEFINED						
-12,115,732.00	-12,115,732.00	-5,981,990.70	-1,247,763.60	-6,133,741.30	49.4%	
TOTAL MENTAL HEALTH/RECOVERY SVCS						
-12,115,732.00	-12,115,732.00	-5,981,990.70	-1,247,763.60	-6,133,741.30	49.4%	
TOTAL REVENUES						
-12,115,732.00	-12,115,732.00	-5,981,990.70	-1,247,763.60	-6,133,741.30		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80100204 512034	HOSPITALITY NET	0.00	0.00	-160,000.00	-50,000.00	160,000.00	100.0%
2026/04/001978	04/24/2026 CRP		-50,000.00	REF 872		APRIL 2026	
80100204 512036	CO LODGING TAX-OPERATING	-380,000.00	-380,000.00	-103,221.91	-28,225.75	-276,778.09	27.2%
2026/04/001766	04/22/2026 GEN		-28,225.75	REF		LODGING TAX FOR FEBRUARY 2026	
80100204 512037	CO LODGING TAX-MARKET&PROMO	-125,000.00	-125,000.00	-34,418.20	-9,411.56	-90,581.80	27.5%
2026/04/001766	04/22/2026 GEN		-9,411.56	REF		LODGING TAX FOR FEBRUARY 2026	
80100204 512040	CIVIC CENTER DEPOSITS TRANSFER	-1,360,000.00	-1,360,000.00	0.00	0.00	-1,360,000.00	.0%
TOTAL CHARGES FOR SERVICES		-1,865,000.00	-1,865,000.00	-297,640.11	-87,637.31	-1,567,359.89	16.0%

08 INTERGOVERNMENTAL

80100208 580200	GRANT-CITY OF LIMA	-100,000.00	-100,000.00	-20,000.00	-20,000.00	-80,000.00	20.0%
2026/04/001978	04/24/2026 CRP		-20,000.00	REF 872		COL GRANT 2026 Q1	
TOTAL INTERGOVERNMENTAL		-100,000.00	-100,000.00	-20,000.00	-20,000.00	-80,000.00	20.0%

80 OTHER FINANCING SOURCES

80100480 580114	FOUNDATION REIMBURSEMENTS	-105,000.00	-105,000.00	-50,533.70	0.00	-54,466.30	48.1%
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ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL OTHER FINANCING SOURCES		-105,000.00	-105,000.00	-50,533.70	0.00	-54,466.30	48.1%	
91 TRANSFERS IN								
80100491	590901	0.00	TRANSFER IN	0.00	-19,162.86	-19,162.86	19,162.86	100.0%
2026/04/002412	04/30/2026	GEN		-19,162.86	REF	RES #334-26	TRANSFER	
TOTAL TRANSFERS IN		0.00	0.00	-19,162.86	-19,162.86	19,162.86	100.0%	
TOTAL UNDEFINED		-2,070,000.00	-2,070,000.00	-387,336.67	-126,800.17	-1,682,663.33	18.7%	
TOTAL CIVIC CENTER		-2,070,000.00	-2,070,000.00	-387,336.67	-126,800.17	-1,682,663.33	18.7%	
TOTAL REVENUES		-2,070,000.00	-2,070,000.00	-387,336.67	-126,800.17	-1,682,663.33		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80110204 512039	VMCC CAPITALCOUNTY LODGING TAX						
	-250,000.00	-250,000.00	-68,803.71	-18,814.19		-181,196.29	27.5%
2026/04/001766	04/22/2026 GEN		-18,814.19 REF				
						LODGING TAX FOR FEBRUARY 2026	
TOTAL CHARGES FOR SERVICES	-250,000.00	-250,000.00	-68,803.71	-18,814.19		-181,196.29	27.5%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-68,803.71	-18,814.19		-181,196.29	27.5%
TOTAL VMCCC LODGING TAX - CAPITAL	-250,000.00	-250,000.00	-68,803.71	-18,814.19		-181,196.29	27.5%
TOTAL REVENUES	-250,000.00	-250,000.00	-68,803.71	-18,814.19		-181,196.29	

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ACCOUNTS FOR: 8014 CRISIS STABLIZATION SDE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80140108 580210	GRANT - STATE						
-1,385,807.00	-1,385,807.00	-408,150.00	0.00	-977,657.00	29.5%		
80140308 580211	GRANTS - FEDERAL						
-130,070.00	-130,070.00	0.00	0.00	-130,070.00	.0%		
TOTAL INTERGOVERNMENTAL							
-1,515,877.00	-1,515,877.00	-408,150.00	0.00	-1,107,727.00	26.9%		
TOTAL UNDEFINED							
-1,515,877.00	-1,515,877.00	-408,150.00	0.00	-1,107,727.00	26.9%		
TOTAL CRISIS STABLIZATION SDE							
-1,515,877.00	-1,515,877.00	-408,150.00	0.00	-1,107,727.00	26.9%		
TOTAL REVENUES							
-1,515,877.00	-1,515,877.00	-408,150.00	0.00	-1,107,727.00			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

80150308 580211	GRANTS - FEDERAL						
-1,200,000.00	-1,200,000.00		-290,389.46		0.00	-909,610.54	24.2%
TOTAL INTERGOVERNMENTAL							
-1,200,000.00	-1,200,000.00		-290,389.46		0.00	-909,610.54	24.2%
TOTAL UNDEFINED							
-1,200,000.00	-1,200,000.00		-290,389.46		0.00	-909,610.54	24.2%
TOTAL CHILDREN'S MENTAL HLTH FED							
-1,200,000.00	-1,200,000.00		-290,389.46		0.00	-909,610.54	24.2%
TOTAL REVENUES							
-1,200,000.00	-1,200,000.00		-290,389.46		0.00	-909,610.54	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

00440204 540333 MRF INFRASTRUCTURE
-900,000.00 -900,000.00 -316,632.09 -99,512.13 -583,367.91 35.2%

2026/04/000484	04/07/2026	CRP	-341.34	REF 044	REPUBLIC SERVICES - MARIO
2026/04/000484	04/07/2026	CRP	-4,966.44	REF 044	REPUBLIC SVC - WYANDOT
2026/04/000484	04/07/2026	CRP	-5,577.27	REF 044	REPUBLIC SVC - WYANDOT
2026/04/000484	04/07/2026	CRP	-265.56	REF 044	REPUBLIC SVC - MARION
2026/04/001087	04/14/2026	CRP	-1,793.10	REF 044	HANCOCK CO. AUDITOR
2026/04/001087	04/14/2026	CRP	-3,251.31	REF 044	HARDIN CO. AUDITOR
2026/04/001087	04/14/2026	CRP	-3,284.22	REF 044	MIAMI CO. AUDITOR
2026/04/001576	04/20/2026	CRP	-2,685.81	REF 044	REPUBLIC SERVICES-SHELBY
2026/04/001576	04/20/2026	CRP	-738.54	REF 044	BEST WAY-RANDOLPH FARMS
2026/04/001576	04/20/2026	CRP	-62.46	REF 044	REPUBLIC SERVICES-ROSS
2026/04/001576	04/20/2026	CRP	-11.22	REF 044	REPUBLIC SERVICES - PINE
2026/04/001576	04/20/2026	CRP	-907.59	REF 044	SWACO - JACKSON PIKE
2026/04/001576	04/20/2026	CRP	-12,737.16	REF 044	SWACO - FRANKLIN
2026/04/001973	04/24/2026	CRP	-4,320.33	REF 044	WASTE MGMT - LIMA
2026/04/001973	04/24/2026	CRP	-626.58	REF 044	WASTE MGMT - STONY HOLLOW
2026/04/001973	04/24/2026	CRP	-14,684.10	REF 044	REPUBLIC SERVICES - CHERO
2026/04/001973	04/24/2026	CRP	-10.23	REF 044	FAYETTE CO. AUDITOR
2026/04/001973	04/24/2026	CRP	-964.50	REF 044	MONTGOMERY CO. AUDITOR
2026/04/001973	04/24/2026	CRP	-961.38	REF 044	MONTGOMERY CO. AUDITOR
2026/04/002281	04/28/2026	CRP	-1,705.32	REF 044	DEFIANCE CO. AUDITOR
2026/04/002281	04/28/2026	CRP	-855.00	REF 044	LOCAL WASTE SERVICES
2026/04/002281	04/28/2026	CRP	-84.30	REF 044	MAHARG INC
2026/04/002281	04/28/2026	CRP	-38,678.37	REF 044	RUMPKE

00440204 540334 DESIGNATION FEES
-1,200,000.00 -1,200,000.00 -422,176.12 -132,682.84 -777,823.88 35.2%

2026/04/000484	04/07/2026	CRP	-455.12	REF 044	REPUBLIC SERVICES - MARIO
2026/04/000484	04/07/2026	CRP	-6,621.92	REF 044	REPUBLIC SVC - WYANDOT
2026/04/000484	04/07/2026	CRP	-7,436.36	REF 044	REPUBLIC SVC - WYANDOT
2026/04/000484	04/07/2026	CRP	-354.08	REF 044	REPUBLIC SVC - MARION
2026/04/001087	04/14/2026	CRP	-2,390.80	REF 044	HANCOCK CO. AUDITOR
2026/04/001087	04/14/2026	CRP	-4,335.08	REF 044	HARDIN CO. AUDITOR
2026/04/001087	04/14/2026	CRP	-4,378.96	REF 044	MIAMI CO. AUDITOR
2026/04/001576	04/20/2026	CRP	-3,581.08	REF 044	REPUBLIC SERVICES-SHELBY
2026/04/001576	04/20/2026	CRP	-984.72	REF 044	BEST WAY-RANDOLPH FARMS
2026/04/001576	04/20/2026	CRP	-83.28	REF 044	REPUBLIC SERVICES - ROSS
2026/04/001576	04/20/2026	CRP	-14.96	REF 044	REPUBLIC SERVICES - PINE
2026/04/001576	04/20/2026	CRP	-1,210.12	REF 044	SWACO - JACKSON PIKE

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DESIGNATION FEES

2026/04/001576	04/20/2026	CRP	-16,982.88	REF 044							
2026/04/001973	04/24/2026	CRP	-5,760.44	REF 044							
2026/04/001973	04/24/2026	CRP	-835.44	REF 044							
2026/04/001973	04/24/2026	CRP	-19,578.80	REF 044							
2026/04/001973	04/24/2026	CRP	-13.64	REF 044							
2026/04/001973	04/24/2026	CRP	-1,286.00	REF 044							
2026/04/001973	04/24/2026	CRP	-1,281.84	REF 044							
2026/04/002281	04/28/2026	CRP	-2,273.76	REF 044							
2026/04/002281	04/28/2026	CRP	-1,140.00	REF 044							
2026/04/002281	04/28/2026	CRP	-112.40	REF 044							
2026/04/002281	04/28/2026	CRP	-51,571.16	REF 044							
00440204	540399	FEES - SUNDRY	-10,000.00	-10,000.00	-1,409.81	0.00		-8,590.19	14.1%		
00440204	580998	FEES-SUNDRY-HHW	-15,000.00	-15,000.00	-2,479.00	-2,379.00		-12,521.00	16.5%		
2026/04/000947	04/13/2026	CRP	-54.00	REF 044							
2026/04/000947	04/13/2026	CRP	-36.00	REF 044							
2026/04/000947	04/13/2026	CRP	-7.50	REF 044							
2026/04/000947	04/13/2026	CRP	-66.00	REF 044							
2026/04/000947	04/13/2026	CRP	-158.00	REF 044							
2026/04/002376	04/29/2026	CRP	-291.00	REF 044							
2026/04/002376	04/29/2026	CRP	-36.00	REF 044							
2026/04/002376	04/29/2026	CRP	-115.00	REF 044							
2026/04/002376	04/29/2026	CRP	-230.00	REF 044							
2026/04/002376	04/29/2026	CRP	-25.00	REF 044							
2026/04/002376	04/29/2026	CRP	-29.00	REF 044							
2026/04/002376	04/29/2026	CRP	-121.00	REF 044							
2026/04/002376	04/29/2026	CRP	-121.00	REF 044							
2026/04/002376	04/29/2026	CRP	-26.00	REF 044							
2026/04/002376	04/29/2026	CRP	-296.00	REF 044							
2026/04/002376	04/29/2026	CRP	-137.00	REF 044							
2026/04/002376	04/29/2026	CRP	-630.50	REF 044							
00440204	581000	FEES-SUNDRY-EWASTE	-5,000.00	-5,000.00	-230.00	-230.00		-4,770.00	4.6%		
2026/04/000947	04/13/2026	CRP	-60.00	REF 044							
2026/04/002376	04/29/2026	CRP	-170.00	REF 044							

SWACO - FRANKLIN
WASTE MGMT - LIMA
WASTE MGMT - STONY HOLLOW
REPUBLIC SERVICES - CHERO
FAYETTE CO. AUDITOR
MONTGOMERY CO. AUDITOR
MONTGOMERY CO. AUDITOR
DEFIANCE CO. AUDITOR
LOCAL WASTE SERVICES
MAHARG INC
RUMPKE-CO/CI/CR/DE/GR/AL/

CHRIS RADER
KURT MYERS
RON ILLYES
RON HOHLBEIN
CASH
LORI WILSON
DENNIS KABELAC
RACHEL CONNOLLY
STEVEN CRANE
LISA SABULA
KELLY BLYTHE
SUE DEVINE
LORI KANNALLY
ROBERT YINGST
JAMES ENNEKING
RIC ABBOTT
CASH

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CHARGES FOR SERVICES							
-2,130,000.00	-2,130,000.00	-742,927.02	-234,803.97	-1,387,072.98	34.9%		
10 INTEREST							
00440210 510001 INTEREST INCOME							
-15,000.00	-15,000.00	-32,666.02	-8,048.65	17,666.02	217.8%		
2026/04/000357	04/06/2026 CRP	-8,048.65	REF 010	SOLID WASTE - INTEREST			
TOTAL INTEREST							
-15,000.00	-15,000.00	-32,666.02	-8,048.65	17,666.02	217.8%		
80 OTHER FINANCING SOURCES							
00440480 580888 REFUNDS							
0.00	-33.66	-33.66	-33.66	0.00	100.0%		
2026/04/001980	04/24/2026 CRP	-33.66	REF 044	JOSEPH METZNER			
TOTAL OTHER FINANCING SOURCES							
0.00	-33.66	-33.66	-33.66	0.00	100.0%		
TOTAL UNDEFINED							
-2,145,000.00	-2,145,033.66	-775,626.70	-242,886.28	-1,369,406.96	36.2%		
TOTAL SOLID WASTE DISTRICT							
-2,145,000.00	-2,145,033.66	-775,626.70	-242,886.28	-1,369,406.96	36.2%		
TOTAL REVENUES							
-2,145,000.00	-2,145,033.66	-775,626.70	-242,886.28	-1,369,406.96			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80470204 540360	MATERIAL REV	-180,000.00	-180,000.00	-57,207.51	-14,962.92	-122,792.49	31.8%
2026/04/000486	04/07/2026 CRP		-862.00	REF 044		LEGACY POLYMERS LLC	
2026/04/001977	04/24/2026 CRP		-2,297.80	REF 044		ALLEN CO. AUDITOR - UNION	
2026/04/002283	04/28/2026 CRP		-6,305.52	REF 044		OHIO RECYCLING	
2026/04/002284	04/28/2026 CRP		-5,497.60	REF 044		PRATT RECYCLING-SHELBY	
80470204 540361	ROUTES REV	-720.00	-720.00	-195.00	-75.00	-525.00	27.1%
2026/04/001578	04/20/2026 CRP		-45.00	REF 044		ANNA HIGH SCHOOL/ELEMENTA	
2026/04/002283	04/28/2026 CRP		-15.00	REF 044		BOTKINS SCHOOL	
2026/04/002283	04/28/2026 CRP		-15.00	REF 044		SHELBY CO AUDITOR	
80470204 540362	CURBSIDE REV	-143,232.00	-143,232.00	-43,337.17	-11,781.54	-99,894.83	30.3%
2026/04/000486	04/07/2026 CRP		-2,770.18	REF 044		VILLAGE OF JACKSON CENTER	
2026/04/000486	04/07/2026 CRP		-65.11	REF 044		VILLAGE OF BOTKINS	
2026/04/001090	04/14/2026 CRP		-2,770.18	REF 044		VILLAGE OF JACKSON CENTER	
2026/04/001578	04/20/2026 CRP		-1,136.70	REF 044		VILLAGE OF RUSSIA	
2026/04/001578	04/20/2026 CRP		-2,509.16	REF 044		VILLAGE OF FT LORAMIE	
2026/04/001578	04/20/2026 CRP		-2,530.21	REF 044		VILLAGE OF ANNA	
2026/04/002465	04/13/2026 CRP		-2,270.18	REF 044		VILLAGE OF JACKSON CENTER	
2026/04/002465	04/13/2026 CRP		2,270.18	REF 044		VILLAGE OF JACKSON CENTER	
80470204 540363	PROCESSING REV	-46,000.00	-46,000.00	-15,874.56	-3,968.64	-30,125.44	34.5%
2026/04/001578	04/20/2026 CRP		-3,968.64	REF 044		CITY OF SIDNEY	
80470204 540399	FEES - SUNDRY	-160,548.00	-160,548.00	-63,000.00	-1,000.00	-97,548.00	39.2%
2026/04/001578	04/20/2026 CRP		-1,000.00	REF 044		ALLEN CO. AUDITOR	

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES							
-530,500.00	-530,500.00	-179,614.24	-31,788.10	-350,885.76		33.9%	
TOTAL UNDEFINED							
-530,500.00	-530,500.00	-179,614.24	-31,788.10	-350,885.76		33.9%	
TOTAL SHELBY RECYCLING CENTER							
-530,500.00	-530,500.00	-179,614.24	-31,788.10	-350,885.76		33.9%	
TOTAL REVENUES							
-530,500.00	-530,500.00	-179,614.24	-31,788.10	-350,885.76			

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80530491 590901 TRANSFER IN	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL TRANSFERS IN	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL UNDEFINED	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL SOLID WASTE NEW BUILDING	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL REVENUES	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	

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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	-10,516.99	0.00		-133,483.01	7.3%
80540208 540396	FEES-REFUSE/RECYC COK						
	-605,000.00	-605,000.00	-411,737.25	-154,580.50		-193,262.75	68.1%
2026/04/001091	04/14/2026 CRP	-154,580.50	REF 044		CITY OF KENTON		
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-422,254.24	-154,580.50		-326,745.76	56.4%
TOTAL UNDEFINED	-749,000.00	-749,000.00	-422,254.24	-154,580.50		-326,745.76	56.4%
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-422,254.24	-154,580.50		-326,745.76	56.4%
TOTAL REVENUES	-749,000.00	-749,000.00	-422,254.24	-154,580.50		-326,745.76	

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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							
	-432,000.00	-432,000.00	-129,502.04	-33,038.16		-302,497.96	30.0%	
2026/04/001089	04/14/2026 CRP		-15,134.16	REF 044				
2026/04/002284	04/28/2026 CRP		-17,904.00	REF 044				
					RUMPKE			
					PRATT RECYCLING-UNION			
80560208 540362	CURBSIDE REV							
	-97,495.00	-97,495.00	-27,316.20	0.00		-70,178.80	28.0%	
80560208 540364	ACCESS PROGRAM REVENUE							
	-104,640.00	-104,640.00	0.00	0.00		-104,640.00	.0%	
TOTAL INTERGOVERNMENTAL	-634,135.00	-634,135.00	-156,818.24	-33,038.16		-477,316.76	24.7%	

80 OTHER FINANCING SOURCES

80560480 580999	SUNDRY REVENUE							
	-125,865.00	-125,865.00	-116,640.00	0.00		-9,225.00	92.7%	
TOTAL OTHER FINANCING SOURCES	-125,865.00	-125,865.00	-116,640.00	0.00		-9,225.00	92.7%	
TOTAL UNDEFINED	-760,000.00	-760,000.00	-273,458.24	-33,038.16		-486,541.76	36.0%	
TOTAL UNION RECYCLERS	-760,000.00	-760,000.00	-273,458.24	-33,038.16		-486,541.76	36.0%	
TOTAL REVENUES	-760,000.00	-760,000.00	-273,458.24	-33,038.16		-486,541.76		

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80570491 590901 TRANSFER IN	-85,648.66	-85,648.66	0.00	0.00	-85,648.66	.0%
TOTAL TRANSFERS IN	-85,648.66	-85,648.66	0.00	0.00	-85,648.66	.0%
TOTAL UNDEFINED	-85,648.66	-85,648.66	0.00	0.00	-85,648.66	.0%
TOTAL OWDA LOAN SORTING EQUIPMENT	-85,648.66	-85,648.66	0.00	0.00	-85,648.66	.0%
TOTAL REVENUES	-85,648.66	-85,648.66	0.00	0.00	-85,648.66	.0%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80720104 540304	ADMINISTRATION							
	-65,518.00	-65,518.00	-56,966.27	-22,616.27		-8,551.73	86.9%	
2026/04/000711	04/09/2026 CRP		-22,616.27 REF 019		ADMIN STAFFING			
80720104 540319	ADMINISTRATION - H. B. GRANT							
	-8,500.00	-8,500.00	0.00	0.00		-8,500.00	.0%	
TOTAL CHARGES FOR SERVICES								
	-74,018.00	-74,018.00	-56,966.27	-22,616.27		-17,051.73	77.0%	

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD							
	-41,550.00	-41,550.00	-18,275.04	-9,656.98		-23,274.96	44.0%	
2026/04/000161	04/02/2026 CRP		-9,656.98 REF 019		SERVICE COORD			
TOTAL INTERGOVERNMENTAL								
	-41,550.00	-41,550.00	-18,275.04	-9,656.98		-23,274.96	44.0%	

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS							
	-26,000.00	-26,000.00	-14,101.50	-3,300.00		-11,898.50	54.2%	
2026/04/001275	04/16/2026 CRP		-1,650.00 REF 019		2026 PARTNER CONTRIBUTION			
2026/04/001863	04/23/2026 CRP		-1,650.00 REF 019		2026 PARTNER CONTRIBUTION			
80720211 580997	PARENT STIPEND REVENUE							
	-100.00	-100.00	0.00	0.00		-100.00	.0%	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE -26,100.00	-26,100.00	-14,101.50	-3,300.00	-11,998.50	54.0%
91 TRANSFERS IN					
80720491 590901 0.00	TRANSFER IN 0.00	-8,909.24	-8,909.24	8,909.24	100.0%
2026/04/001762	04/22/2026 GEN	-8,909.24	REF	RES #312-26	TRANSFER
TOTAL TRANSFERS IN 0.00	0.00	-8,909.24	-8,909.24	8,909.24	100.0%
TOTAL UNDEFINED -141,668.00	-141,668.00	-98,252.05	-44,482.49	-43,415.95	69.4%
TOTAL FAMILY/CHILDREN FIRST COUNC -141,668.00	-141,668.00	-98,252.05	-44,482.49	-43,415.95	69.4%
TOTAL REVENUES -141,668.00	-141,668.00	-98,252.05	-44,482.49	-43,415.95	

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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				
-200,000.00	-200,000.00	-1,307.02	0.00	-198,692.98	.7%
80910308 580308	FCSS REVENUE				
-38,214.00	-38,214.00	-14,804.66	-2,915.66	-23,409.34	38.7%
2026/04/000711	04/09/2026 CRP	-2,915.66	REF 019	FCSS REIMB FEB26	
TOTAL INTERGOVERNMENTAL					
-238,214.00	-238,214.00	-16,111.68	-2,915.66	-222,102.32	6.8%
11 OTHER REVENUE					
80910211 540397	OTHER MULTISYSTEMS YOUTH REV				
-23,733.00	-23,733.00	0.00	0.00	-23,733.00	.0%
TOTAL OTHER REVENUE					
-23,733.00	-23,733.00	0.00	0.00	-23,733.00	.0%
TOTAL UNDEFINED					
-261,947.00	-261,947.00	-16,111.68	-2,915.66	-245,835.32	6.2%
TOTAL INTERSYSTEMS					
-261,947.00	-261,947.00	-16,111.68	-2,915.66	-245,835.32	6.2%
TOTAL REVENUES					
-261,947.00	-261,947.00	-16,111.68	-2,915.66	-245,835.32	

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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	REIMB RECOVERY COST						
-13,127.15	-13,127.15	0.00	0.00	-13,127.15	.0%		
TOTAL CHARGES FOR SERVICES							
-13,127.15	-13,127.15	0.00	0.00	-13,127.15	.0%		
08 INTERGOVERNMENTAL							
80920308 580300 80921	GRANT REVENUE						
-30,192.12	-30,192.12	0.00	0.00	-30,192.12	.0%		
TOTAL INTERGOVERNMENTAL							
-30,192.12	-30,192.12	0.00	0.00	-30,192.12	.0%		
TOTAL UNDEFINED							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL SPECIAL EMERGENCY PLANNING							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL REVENUES							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.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								
	-120,000.00	-120,000.00		-33,335.59		-9,362.60		-86,664.41	27.8%
2026/04/000945	04/13/2026 CRP			-9,362.60 REF 005					
									HOTEL MOTEL TAX
80950203 530004	COLONIAL MOTEL								
	-1,650.00	-1,650.00		-541.95		-122.66		-1,108.05	32.8%
2026/04/000949	04/13/2026 CRP			-122.66 REF 005					
									HOTEL MOTEL TAX
80950203 530007	HOWARD JOHNSON (NEW 11)								
	-130,000.00	-130,000.00		-35,652.79		-11,458.15		-94,347.21	27.4%
2026/04/002457	04/30/2026 CRP			-11,458.15 REF 005					
									HOTEL MOTEL TAX
80950203 530008	EAST GATE MOTEL								
	-4,500.00	-4,500.00		-1,039.24		0.00		-3,460.76	23.1%
80950203 530009	FAIRFIELD INN								
	-60,000.00	-60,000.00		-15,711.56		-4,908.23		-44,288.44	26.2%
2026/04/001688	04/21/2026 CRP			-4,908.23 REF 005					
									HOTEL MOTEL TAX
80950203 530010	TRAVELLODGE MOTEL								
	-16,500.00	-16,500.00		-2,003.06		-449.24		-14,496.94	12.1%
2026/04/000825	04/10/2026 CRP			-449.24 REF 005					
									HOTEL MOTEL TAX
80950203 530011	IMPERIAL INN MOTEL								
	-5,000.00	-5,000.00		-1,188.75		-295.15		-3,811.25	23.8%
2026/04/000716	04/09/2026 CRP			-295.15 REF 005					
									HOTEL MOTEL TAX
80950203 530013	COUNTRY INN								
	-5,000.00	-5,000.00		-1,327.88		-292.15		-3,672.12	26.6%
2026/04/000294	04/03/2026 CRP			-292.15 REF 005					
									HOTEL MOTEL TAX

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80950203	530014		COMFORT INN				
		-55,000.00		-55,000.00	-9,298.63	-3,735.95	-45,701.37 16.9%
	2026/04/001805	04/22/2026	CRP	-3,735.95	REF 005	HOTEL MOTEL TAX	
80950203	530015		MOTEL 6				
		-60,000.00		-60,000.00	-18,880.61	-5,926.83	-41,119.39 31.5%
	2026/04/000362	04/06/2026	CRP	-5,926.83	REF 005	HOTEL MOTEL TAX	
80950203	530019		HAMPTON INN				
		-135,000.00		-135,000.00	-40,988.67	-12,231.63	-94,011.33 30.4%
	2026/04/001570	04/20/2026	CRP	-12,231.63	REF 005	HOTEL MOTEL TAX	
80950203	530021		WINGATE				
		-80,000.00		-80,000.00	-23,442.13	-7,051.26	-56,557.87 29.3%
	2026/04/002271	04/28/2026	CRP	-7,051.26	REF 005	HOTEL MOTEL TAX	
80950203	530022		SUPER INN				
		-15,000.00		-15,000.00	-3,320.42	-944.40	-11,679.58 22.1%
	2026/04/002457	04/30/2026	CRP	-944.40	REF 005	HOTEL MOTEL TAX	
80950203	530023		COUNTRY INN & SUITES				
		-65,000.00		-65,000.00	-8,683.63	-1,963.59	-56,316.37 13.4%
	2026/04/000949	04/13/2026	CRP	-1,963.59	REF 005	HOTEL MOTEL TAX	
80950203	530024		MICROTEL INN & SUITES				
		-55,000.00		-55,000.00	-8,985.44	-2,811.48	-46,014.56 16.3%
	2026/04/002271	04/28/2026	CRP	-2,811.48	REF 005	HOTEL MOTE TAX	
80950203	530025		COURTYARD BY MARRIOTT				
		-130,000.00		-130,000.00	-30,480.43	-9,617.05	-99,519.57 23.4%
	2026/04/002107	04/27/2026	CRP	-9,617.05	REF 005	HOTEL MOTEL TAX	
80950203	530026		TOWNEPLACE BY MARRIOTT				
		-150,000.00		-150,000.00	-41,632.39	-14,171.80	-108,367.61 27.8%
	2026/04/001569	04/20/2026	CRP	-14,171.80	REF 005	HOTEL MOTEL TAX	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80950203	530027		HOLIDAY EXPRESS & SUITES				
		-135,000.00	-135,000.00	-40,615.69	-12,532.76	-94,384.31	30.1%
2026/04/001085	04/14/2026	CRP		-12,535.76	REF 005	HOTEL MOTEL TAX	
2026/04/001085	04/14/2026	CRP		12,535.76	REF 005	HOTEL MOTEL TAX	
2026/04/001085	04/14/2026	CRP		-12,532.76	REF 005	HOTEL MOTEL TAX	
80950203	530028		HOME 2 SUITES				
		-125,000.00	-125,000.00	-33,690.64	-11,175.86	-91,309.36	27.0%
2026/04/001570	04/20/2026	CRP		-11,175.86	REF 005	HOTEL MOTEL TAX	
TOTAL	OTHER TAXES	-1,347,650.00	-1,347,650.00	-350,819.50	-109,050.79	-996,830.50	26.0%
TOTAL	UNDEFINED	-1,347,650.00	-1,347,650.00	-350,819.50	-109,050.79	-996,830.50	26.0%
TOTAL	HOTEL LODGING TAX	-1,347,650.00	-1,347,650.00	-350,819.50	-109,050.79	-996,830.50	26.0%
	TOTAL REVENUES	-1,347,650.00	-1,347,650.00	-350,819.50	-109,050.79	-996,830.50	

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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	60011	ASSESSMENTS	0.00	0.00	-532.45	0.00	532.45	100.0%
87500207	570001	60012	ASSESSMENTS	0.00	0.00	-1,371.65	0.00	1,371.65	100.0%
87500207	570001	60025	SPECIAL ASSESSMENTS	0.00	0.00	-230.56	0.00	230.56	100.0%
87500207	570001	60028	SPECIAL ASSESSMENTS	0.00	0.00	-562.42	0.00	562.42	100.0%
87500207	570001	60030	SPECIAL ASSESSMENTS	0.00	0.00	-10,652.45	0.00	10,652.45	100.0%
87500207	570001	60031	ASSESSMENTS	-14,030.00	-14,030.00	-9,704.97	0.00	-4,325.03	69.2%
87500207	570001	60032	ASSESSMENTS	-9,177.00	-9,177.00	-5,222.22	0.00	-3,954.78	56.9%
87500207	570001	60033	SPECIAL ASSESSMENTS	-41,584.00	-41,584.00	-22,027.95	0.00	-19,556.05	53.0%
87500207	570001	60034	SPECIAL ASSESSMENTS	-1,912.00	-1,912.00	0.00	0.00	-1,912.00	.0%
87500207	570001	60035	ASSESSMENTS	-5,593.00	-5,593.00	-3,297.83	0.00	-2,295.17	59.0%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
87500207 570001 60036	SPECIAL ASSESSMENTS							
	-6,596.00	-6,596.00	-3,705.68	0.00	-2,890.32	56.2%		
87500207 570001 60037	SPECIAL ASSESSMENTS							
	-10,126.00	-10,126.00	-5,057.09	0.00	-5,068.91	49.9%		
87500207 570001 60038	ASSESSMENTS							
	-9,929.00	-9,929.00	-5,441.00	0.00	-4,488.00	54.8%		
87500207 570001 60039	ASSESSMENTS							
	-2,230.00	-2,230.00	-574.51	0.00	-1,655.49	25.8%		
87500207 570001 60042	ASSESSMENTS							
	-3,611.00	-3,611.00	-1,805.04	0.00	-1,805.96	50.0%		
87500207 570001 60045	SPECIAL ASSESSMENTS							
	-1,031.00	-1,031.00	-515.53	0.00	-515.47	50.0%		
87500207 570001 60052	SPECIAL ASSESSMENTS							
	-4,184.00	-4,184.00	-2,091.72	0.00	-2,092.28	50.0%		
87500207 570001 60055	SPECIAL ASSESSMENTS							
	-50,862.00	-50,862.00	-25,430.90	0.00	-25,431.10	50.0%		
87500207 570001 60062	SPECIAL ASSESSMENTS							
	0.00	0.00	-375.00	0.00	375.00	100.0%		
TOTAL SPECIAL ASSESSMENTS								
	-160,865.00	-160,865.00	-98,598.97	0.00	-62,266.03	61.3%		
11 OTHER REVENUE								
87500411 580999	SUNDRY REVENUE							
	0.00	0.00	-2,155.73	0.00	2,155.73	100.0%		

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER REVENUE							
0.00	0.00	-2,155.73	0.00	2,155.73	100.0%		
TOTAL UNDEFINED							
-160,865.00	-160,865.00	-100,754.70	0.00	-60,110.30	62.6%		
TOTAL AWD PROJECT DEBT SERVICE							
-160,865.00	-160,865.00	-100,754.70	0.00	-60,110.30	62.6%		
TOTAL REVENUES							
-160,865.00	-160,865.00	-100,754.70	0.00	-60,110.30			

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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						
	-560,433.00	-560,433.00	-184,505.29	-49,557.02	-375,927.71	32.9%	
2026/04/001272	04/16/2026 CRP	-38,933.86	REF 875				
2026/04/001272	04/16/2026 CRP	-10,614.38	REF 875				
2026/04/001673	04/21/2026 CRP	-8.78	REF 875				
87510204 540381	CONTRACT FEE RECEIPTS						
	-1,200,000.00	-1,200,000.00	-394,937.13	-124,614.78	-805,062.87	32.9%	
2026/04/001272	04/16/2026 CRP	-124,614.78	REF 875				
	TOTAL CHARGES FOR SERVICES						
	-1,760,433.00	-1,760,433.00	-579,442.42	-174,171.80	-1,180,990.58	32.9%	
11 OTHER REVENUE							
87510411 511703	PLAN REVENUE/INSPECTIONS						
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
87510411 580999	SUNDRY REVENUE						
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
	TOTAL OTHER REVENUE						
	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%	
	TOTAL UNDEFINED						
	-1,790,433.00	-1,790,433.00	-579,442.42	-174,171.80	-1,210,990.58	32.4%	
	TOTAL AWD OPERATING FUND						
	-1,790,433.00	-1,790,433.00	-579,442.42	-174,171.80	-1,210,990.58	32.4%	
	TOTAL REVENUES						
	-1,790,433.00	-1,790,433.00	-579,442.42	-174,171.80	-1,210,990.58		

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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		-36,492.00		-13,517.00	11,492.00	146.0%
2026/04/000600	04/08/2026 CRP	-500.00	REF 875				
2026/04/000816	04/10/2026 CRP	-3,000.00	REF 875				
2026/04/001861	04/23/2026 CRP	-10,017.00	REF 875				
87520411 511702	CAPITAL CONTRIBUTIONS						
-7,500.00	-7,500.00		0.00		0.00	-7,500.00	.0%
TOTAL OTHER REVENUE							
-32,500.00	-32,500.00		-36,492.00		-13,517.00	3,992.00	112.3%

91 TRANSFERS IN

87520491 590901	TRANSFER IN						
-400,000.00	-400,000.00		-400,000.00		0.00	0.00	100.0%
TOTAL TRANSFERS IN							
-400,000.00	-400,000.00		-400,000.00		0.00	0.00	100.0%
TOTAL UNDEFINED							
-432,500.00	-432,500.00		-436,492.00		-13,517.00	3,992.00	100.9%
TOTAL AWD INTERNAL CAPITAL RESERV							
-432,500.00	-432,500.00		-436,492.00		-13,517.00	3,992.00	100.9%
TOTAL REVENUES							
-432,500.00	-432,500.00		-436,492.00		-13,517.00	3,992.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

87540208 540400 60041	DEBT SERV FEE (REC FROM COL)						
	-140,440.00	-140,440.00	-68,962.07	-33,605.98	-71,477.93	49.1%	
2026/04/001272	04/16/2026 CRP	-33,605.98	REF 875		1ST QUARTER 2026 EAST REGIONAL		
TOTAL INTERGOVERNMENTAL	-140,440.00	-140,440.00	-68,962.07	-33,605.98	-71,477.93	49.1%	
TOTAL UNDEFINED	-140,440.00	-140,440.00	-68,962.07	-33,605.98	-71,477.93	49.1%	
TOTAL AWD USDA DEBT SERVICE	-140,440.00	-140,440.00	-68,962.07	-33,605.98	-71,477.93	49.1%	
TOTAL REVENUES	-140,440.00	-140,440.00	-68,962.07	-33,605.98	-71,477.93		

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

000 UNDEFINED

91 TRANSFERS IN

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

87560204 540380	COUNTY DISTRICT FEE RECEIPTS						
	-682,450.00	-682,450.00	-213,976.78		-60,197.87	-468,473.22	31.4%
2026/04/001272	04/16/2026 CRP		-60,148.15	REF 875			
2026/04/001673	04/21/2026 CRP		-49.72	REF 875			
						MARCH 2026 COUNTY DISTRICT FEE BEAVERDAM FIRST QUARTER 2026 C	
TOTAL CHARGES FOR SERVICES	-682,450.00	-682,450.00	-213,976.78		-60,197.87	-468,473.22	31.4%
TOTAL UNDEFINED	-682,450.00	-682,450.00	-213,976.78		-60,197.87	-468,473.22	31.4%
TOTAL AWD COUNTY RESERVE	-682,450.00	-682,450.00	-213,976.78		-60,197.87	-468,473.22	31.4%
TOTAL REVENUES	-682,450.00	-682,450.00	-213,976.78		-60,197.87	-468,473.22	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88050208 580202 GRANTS-POLITICAL SUBDIVISIONS	-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	92.1%
TOTAL INTERGOVERNMENTAL	-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	92.1%
TOTAL UNDEFINED	-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	92.1%
TOTAL DISTRICT COURT OF APPEALS	-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	92.1%
TOTAL REVENUES	-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	

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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						
	-63,000.00	-63,000.00	-21,902.00	-6,787.00		-41,098.00	34.8%
2026/04/000501	04/07/2026 CRP	-6,787.00	REF 810				
						GRANTS STATE - INTERGOVT	
TOTAL INTERGOVERNMENTAL	-63,000.00	-63,000.00	-21,902.00	-6,787.00		-41,098.00	34.8%

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	-73,000.00	-73,000.00	-31,902.00	-6,787.00		-41,098.00	43.7%
TOTAL GET VACCINATED GRANT	-73,000.00	-73,000.00	-31,902.00	-6,787.00		-41,098.00	43.7%
TOTAL REVENUES	-73,000.00	-73,000.00	-31,902.00	-6,787.00		-41,098.00	

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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	-19,350.00	-6,150.00	-45,150.00	30.0%		
2026/04/001407	04/17/2026 CRP	-6,150.00	REF 810	STATE GRANT			
TOTAL INTERGOVERNMENTAL							
-64,500.00	-64,500.00	-19,350.00	-6,150.00	-45,150.00	30.0%		

92 ADVANCES IN

88070492 590902	ADVANCE IN						
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%		
TOTAL UNDEFINED							
-79,500.00	-79,500.00	-19,350.00	-6,150.00	-60,150.00	24.3%		
TOTAL CRIBS FOR KIDS GRANT							
-79,500.00	-79,500.00	-19,350.00	-6,150.00	-60,150.00	24.3%		
TOTAL REVENUES							
-79,500.00	-79,500.00	-19,350.00	-6,150.00	-60,150.00			

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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
-125,000.00 -125,000.00 -64,686.25 -20,030.00 -60,313.75 51.7%

2026/04/000061	04/01/2026	CRP	-990.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000494	04/07/2026	CRP	-4,130.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000613	04/08/2026	CRP	-150.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000821	04/10/2026	CRP	-525.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000946	04/13/2026	CRP	-490.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000953	04/13/2026	CRP	-100.00	REF 810	BOARD OF HEALTH - CFS
2026/04/001199	04/15/2026	CRP	-1,450.00	REF 810	BOARD OF HEALTH - CFS
2026/04/001283	04/16/2026	CRP	-4,300.00	REF 810	BOARD OF HEALTH - CFS
2026/04/001401	04/17/2026	CRP	-215.00	REF 810	BOARD OF HEALTH - CFS
2026/04/001404	04/17/2026	CRP	-475.00	REF 810	BOARD OF HEALTH - CFS
2026/04/001572	04/20/2026	CRP	-2,450.00	REF 810	BOARD OF HEALTH - CFS
2026/04/001806	04/22/2026	CRP	-2,225.00	REF 810	BOARD OF HEALTH - CFS
2026/04/001984	04/24/2026	CRP	-450.00	REF 810	BOARD OF HEALTH - CFS
2026/04/002270	04/28/2026	CRP	-615.00	REF 810	BOARD OF HEALTH - CFS
2026/04/002369	04/29/2026	CRP	-1,465.00	REF 810	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISTICS
-350,000.00 -350,000.00 -116,242.53 -26,057.00 -233,757.47 33.2%

2026/04/000062	04/01/2026	CRP	-1,269.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000064	04/01/2026	CRP	-60.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000169	04/02/2026	CRP	-1,377.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000170	04/02/2026	CRP	-10.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000293	04/03/2026	CRP	-675.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000295	04/03/2026	CRP	-50.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000358	04/06/2026	CRP	-622.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000483	04/07/2026	CRP	-50.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000496	04/07/2026	CRP	-1,350.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000501	04/07/2026	CRP	-40.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000614	04/08/2026	CRP	-1,135.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000615	04/08/2026	CRP	-80.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000719	04/09/2026	CRP	-675.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000721	04/09/2026	CRP	-30.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000823	04/10/2026	CRP	-1,296.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000827	04/10/2026	CRP	-70.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000948	04/13/2026	CRP	-1,053.00	REF 810	BOARD OF HEALTH - CFS
2026/04/000953	04/13/2026	CRP	-60.00	REF 810	BOARD OF HEALTH - CFS
2026/04/001083	04/14/2026	CRP	-1,539.00	REF 810	BOARD OF HEALTH - CFS
2026/04/001084	04/14/2026	CRP	-70.00	REF 810	BOARD OF HEALTH - CFS

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

FEES-VITAL STATISTICS

2026/04/001201	04/15/2026	CRP	-1,053.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001271	04/16/2026	CRP	-50.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001284	04/16/2026	CRP	-999.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001285	04/16/2026	CRP	-30.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001403	04/17/2026	CRP	-729.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001404	04/17/2026	CRP	-30.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001568	04/20/2026	CRP	-1,836.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001572	04/20/2026	CRP	-40.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001692	04/21/2026	CRP	-1,728.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001695	04/21/2026	CRP	-70.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001808	04/22/2026	CRP	-1,026.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001810	04/22/2026	CRP	-50.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001969	04/24/2026	CRP	-648.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001974	04/24/2026	CRP	-50.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001986	04/24/2026	CRP	-1,431.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001987	04/24/2026	CRP	-50.00	REF 810		BOARD OF HEALTH - CFS
2026/04/002255	04/28/2026	CRP	-1,026.00	REF 810		BOARD OF HEALTH - CFS
2026/04/002257	04/28/2026	CRP	-50.00	REF 810		BOARD OF HEALTH - CFS
2026/04/002273	04/28/2026	CRP	-837.00	REF 810		BOARD OF HEALTH - CFS
2026/04/002276	04/28/2026	CRP	-70.00	REF 810		BOARD OF HEALTH - CFS
2026/04/002370	04/29/2026	CRP	-649.00	REF 810		BOARD OF HEALTH - CFS
2026/04/002371	04/29/2026	CRP	-80.00	REF 810		BOARD OF HEALTH - CFS
2026/04/002452	04/30/2026	CRP	-1,944.00	REF 810		BOARD OF HEALTH - CFS
2026/04/002454	04/30/2026	CRP	-70.00	REF 810		BOARD OF HEALTH - CFS

88100204 542507 PATIENT FEES - IMMUNIZATIONS
-50,000.00 -50,000.00 -10,610.34 -4,565.74 -39,389.66 21.2%

2026/04/000064	04/01/2026	CRP	-257.00	REF 810		BOARD OF HEALTH - CFS
2026/04/000292	04/03/2026	CRP	-265.00	REF 810		BOARD OF HEALTH - CFS
2026/04/000356	04/06/2026	CRP	-40.00	REF 810		BOARD OF HEALTH - CFS
2026/04/000718	04/09/2026	CRP	-20.00	REF 810		BOARD OF HEALTH - CFS
2026/04/000718	04/09/2026	CRP	-60.00	REF 810		BOARD OF HEALTH - CFS
2026/04/000953	04/13/2026	CRP	-782.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001082	04/14/2026	CRP	-100.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001271	04/16/2026	CRP	-727.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001404	04/17/2026	CRP	-20.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001572	04/20/2026	CRP	-802.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001691	04/21/2026	CRP	-410.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001967	04/24/2026	CRP	-43.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001967	04/24/2026	CRP	-147.74	REF 810		BOARD OF HEALTH - CFS
2026/04/001985	04/24/2026	CRP	-257.00	REF 810		BOARD OF HEALTH - CFS
2026/04/001987	04/24/2026	CRP	-20.00	REF 810		BOARD OF HEALTH - CFS
2026/04/002272	04/28/2026	CRP	-80.00	REF 810		BOARD OF HEALTH - CFS
2026/04/002272	04/28/2026	CRP	-35.00	REF 810		BOARD OF HEALTH - CFS
2026/04/002451	04/30/2026	CRP	-500.00	REF 810		BOARD OF HEALTH - CFS

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
88100204 580632	PLUMBING BACKFLOW FEES						
-30,000.00	-30,000.00	-7,344.00	-2,448.00	-22,656.00	24.5%		
2026/04/000494	04/07/2026 CRP	-2,448.00 REF 810				BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES							
-555,000.00	-555,000.00	-198,883.12	-53,100.74	-356,116.88	35.8%		
05 LICENSES & PERMITS							
88100205 550941	LICENSES-PLUMBING						
-18,000.00	-18,000.00	-15,770.00	-9,425.00	-2,230.00	87.6%		
2026/04/001572	04/20/2026 CRP	-9,300.00 REF 810				BOARD OF HEALTH - LIC&PERMIT	
2026/04/002257	04/28/2026 CRP	-125.00 REF 810				BOARD OF HEALTH - LIC&PERMIT	
88100205 550942	LICENSES- TATTOO						
-4,200.00	-4,200.00	-1,300.00	0.00	-2,900.00	31.0%		
TOTAL LICENSES & PERMITS							
-22,200.00	-22,200.00	-17,070.00	-9,425.00	-5,130.00	76.9%		
08 INTERGOVERNMENTAL							
88100108 580210	GRANT - STATE						
-65,000.00	-65,000.00	-57,920.21	-350.00	-7,079.79	89.1%		
2026/04/000350	04/06/2026 CRP	-350.00 REF 810				SMOKE FREE	
88100108 580630	MEDICAID/INSURANCE REC						
-73,000.00	-73,000.00	-15,710.91	-3,984.04	-57,289.09	21.5%		
2026/04/000351	04/06/2026 CRP	-1,311.00 REF 810				BOARD OF HEALTH - INTERGOVT ST	
2026/04/001066	04/14/2026 CRP	-894.91 REF 810				BOARD OF HEALTH - INTERGOVT ST	
2026/04/001394	04/17/2026 CRP	-951.30 REF 810				BOARD OF HEALTH - INTERGOVT ST	
2026/04/001793	04/22/2026 CRP	-826.83 REF 810				BOARD OF HEALTH - INTERGOVT ST	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
88100108 580631	PRIVATE INSURANCE						
-350,000.00	-350,000.00	-77,773.09	-13,933.83	-272,226.91	22.2%		
2026/04/000351	04/06/2026 CRP	-5,723.44 REF 810				BOARD OF HEALTH - INTERGOVT ST	
2026/04/000351	04/06/2026 CRP	5,723.44 REF 810				BOARD OF HEALTH - INTERGOVT ST	
2026/04/000351	04/06/2026 CRP	-5,723.45 REF 810				BOARD OF HEALTH - INTERGOVT ST	
2026/04/000485	04/07/2026 CRP	-83.64 REF 810				OVERPAYMENT RECOVERY	
2026/04/001066	04/14/2026 CRP	-2,339.95 REF 810				BOARD OF HEALTH - INTERGOVT ST	
2026/04/001273	04/16/2026 CRP	-123.64 REF 810				BOARD OF HEALTH - INTERGOVT ST	
2026/04/001393	04/17/2026 CRP	-1,892.00 REF 810				BOARD OF HEALTH - INTERGOVT ST	
2026/04/001394	04/17/2026 CRP	-2,218.41 REF 810				BOARD OF HEALTH - INTERGOVT ST	
2026/04/001793	04/22/2026 CRP	-1,552.74 REF 810				BOARD OF HEALTH - INTERGOVT ST	
88100108 580633	BCMh REV						
-130,000.00	-130,000.00	-21,564.00	-2,952.00	-108,436.00	16.6%		
2026/04/000615	04/08/2026 CRP	-900.00 REF 810				BOARD OF HEALTH - INTERGOVT ST	
2026/04/001572	04/20/2026 CRP	-2,052.00 REF 810				BOARD OF HEALTH - INTERGOVT ST	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS						
-95,000.00	-95,000.00	0.00	0.00	-95,000.00	.0%		
88100208 580202	GRANTS-POLITICAL SUBDIVISIONS						
-782,096.00	-782,096.00	-391,048.00	0.00	-391,048.00	50.0%		
TOTAL INTERGOVERNMENTAL							
-1,495,096.00	-1,495,096.00	-564,016.21	-21,219.87	-931,079.79	37.7%		
80 OTHER FINANCING SOURCES							
88100480 580100	REIMBURSEMENT						
-2,225,000.00	-2,225,000.00	-756,324.81	-214,096.83	-1,468,675.19	34.0%		
2026/04/001675	04/21/2026 CRP	-214,096.83 REF 810				BOARD OF HEALTH - OFS	
88100480 580299	GRANTS - SUNDRY						
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%		

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100480	580999	SUNDRY REVENUE					
		-14,000.00	-14,000.00	-1,795.91	0.00	-12,204.09	12.8%
TOTAL OTHER FINANCING SOURCES							
		-2,249,000.00	-2,249,000.00	-758,120.72	-214,096.83	-1,490,879.28	33.7%
91 TRANSFERS IN							
88100491	590901	TRANSFER IN					
		-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL TRANSFERS IN							
		-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
92 ADVANCES IN							
88100492	590902	ADVANCE IN					
		-250,000.00	-250,000.00	-180,000.00	0.00	-70,000.00	72.0%
TOTAL ADVANCES IN							
		-250,000.00	-250,000.00	-180,000.00	0.00	-70,000.00	72.0%
TOTAL UNDEFINED							
		-4,581,296.00	-4,581,296.00	-1,718,090.05	-297,842.44	-2,863,205.95	37.5%
TOTAL DISTRICT BOARD OF HEALTH							
		-4,581,296.00	-4,581,296.00	-1,718,090.05	-297,842.44	-2,863,205.95	37.5%
TOTAL REVENUES							
		-4,581,296.00	-4,581,296.00	-1,718,090.05	-297,842.44	-2,863,205.95	

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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

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88110205 550945		LICENSES-FOOD SERVICE				
	-240,000.00	-240,000.00	-231,920.76	-7,780.95	-8,079.24	96.6%
2026/04/000291	04/03/2026	CRP	-459.25	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/000295	04/03/2026	CRP	-159.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/000355	04/06/2026	CRP	-734.25	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/000483	04/07/2026	CRP	-175.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/000613	04/08/2026	CRP	-609.25	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/000717	04/09/2026	CRP	-500.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/000721	04/09/2026	CRP	-991.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/000821	04/10/2026	CRP	-584.25	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/000953	04/13/2026	CRP	-651.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/001199	04/15/2026	CRP	-273.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/001271	04/16/2026	CRP	-200.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/001283	04/16/2026	CRP	-191.75	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/001401	04/17/2026	CRP	-148.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/001689	04/21/2026	CRP	-250.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/001806	04/22/2026	CRP	-373.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/001984	04/24/2026	CRP	-245.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/002253	04/27/2026	CRP	-125.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/002257	04/28/2026	CRP	-5.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/002270	04/28/2026	CRP	-493.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/002371	04/29/2026	CRP	-341.20	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2026/04/002454	04/30/2026	CRP	-273.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-240,000.00	-240,000.00	-231,920.76	-7,780.95	-8,079.24	96.6%
TOTAL UNDEFINED	-240,000.00	-240,000.00	-231,920.76	-7,780.95	-8,079.24	96.6%
TOTAL FOOD SERVICE	-240,000.00	-240,000.00	-231,920.76	-7,780.95	-8,079.24	96.6%
TOTAL REVENUES	-240,000.00	-240,000.00	-231,920.76	-7,780.95	-8,079.24	

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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						
-150,000.00	-150,000.00		-55,074.64	-14,584.24		-94,925.36	36.7%
2026/04/001810	04/22/2026 CRP		-14,584.24 REF 810				STATE INTERGOVERNMENTAL
TOTAL INTERGOVERNMENTAL							
-150,000.00	-150,000.00		-55,074.64	-14,584.24		-94,925.36	36.7%

92 ADVANCES IN

88120492 590902	ADVANCE IN						
-15,000.00	-15,000.00		0.00	0.00		-15,000.00	.0%
TOTAL ADVANCES IN							
-15,000.00	-15,000.00		0.00	0.00		-15,000.00	.0%
TOTAL UNDEFINED							
-165,000.00	-165,000.00		-55,074.64	-14,584.24		-109,925.36	33.4%
TOTAL PUBLIC HEALTH WORKFORCE							
-165,000.00	-165,000.00		-55,074.64	-14,584.24		-109,925.36	33.4%
TOTAL REVENUES							
-165,000.00	-165,000.00		-55,074.64	-14,584.24		-109,925.36	

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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						
	-10,000.00	-10,000.00	-5,610.00	-5,610.00		-4,390.00	56.1%
2026/04/001283	04/16/2026 CRP		-650.00 REF 810			TRAILER PARK - LIC&PERMIT	
2026/04/001401	04/17/2026 CRP		-410.00 REF 810			TRAILER PARK - LIC&PERMIT	
2026/04/001404	04/17/2026 CRP		-820.00 REF 810			TRAILER PARK - LIC&PERMIT	
2026/04/001689	04/21/2026 CRP		-410.00 REF 810			TRAILER PARK - LIC&PERMIT	
2026/04/001806	04/22/2026 CRP		-896.00 REF 810			TRAILER PARK - LIC&PERMIT	
2026/04/002270	04/28/2026 CRP		-2,424.00 REF 810			TRAILER PARK - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-10,000.00	-10,000.00	-5,610.00	-5,610.00		-4,390.00	56.1%
TOTAL UNDEFINED	-10,000.00	-10,000.00	-5,610.00	-5,610.00		-4,390.00	56.1%
TOTAL TRAILER PARK FUND	-10,000.00	-10,000.00	-5,610.00	-5,610.00		-4,390.00	56.1%
TOTAL REVENUES	-10,000.00	-10,000.00	-5,610.00	-5,610.00		-4,390.00	

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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							
	-10,000.00	-10,000.00	-1,530.00		-705.00		-8,470.00	15.3%
2026/04/000170	04/02/2026 CRP		-130.00	REF 810		COMMUNITY WATER - CFS		
2026/04/000613	04/08/2026 CRP		-105.00	REF 810		COMMUNITY WATER - CFS		
2026/04/000721	04/09/2026 CRP		-65.00	REF 810		COMMUNITY WATER - CFS		
2026/04/001404	04/17/2026 CRP		-65.00	REF 810		COMMUNITY WATER - CFS		
2026/04/001571	04/20/2026 CRP		-65.00	REF 810		COMMUNITY WATER - CFS		
2026/04/001966	04/24/2026 CRP		-65.00	REF 810		COMMUNITY WATER - CFS		
2026/04/001974	04/24/2026 CRP		-105.00	REF 810		COMMUNITY WATER - CFS		
2026/04/002257	04/28/2026 CRP		-105.00	REF 810		COMMUNITY WATER - CFS		

TOTAL CHARGES FOR SERVICES	-10,000.00	-10,000.00	-1,530.00		-705.00		-8,470.00	15.3%
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05 LICENSES & PERMITS

88140205 550641	NEW PERMITS							
	-35,000.00	-35,000.00	-12,175.00		-1,675.00		-22,825.00	34.8%
2026/04/000717	04/09/2026 CRP		-500.00	REF 810		COMMUNITY WATER - LIC&PERM		
2026/04/000721	04/09/2026 CRP		-175.00	REF 810		COMMUNITY WATER - LIC&PERM		
2026/04/001404	04/17/2026 CRP		-500.00	REF 810		COMMUNITY WATER - LIC&PERM		
2026/04/002450	04/30/2026 CRP		-500.00	REF 810		COMMUNITY WATER - LIC&PERM		

TOTAL LICENSES & PERMITS	-35,000.00	-35,000.00	-12,175.00		-1,675.00		-22,825.00	34.8%
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TOTAL UNDEFINED	-45,000.00	-45,000.00	-13,705.00		-2,380.00		-31,295.00	30.5%
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TOTAL COMMUNITY WATER FUND	-45,000.00	-45,000.00	-13,705.00		-2,380.00		-31,295.00	30.5%
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TOTAL REVENUES	-45,000.00	-45,000.00	-13,705.00		-2,380.00		-31,295.00	
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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	-20,175.49	-4,994.90	-84,824.51	19.2%		
2026/04/001285	04/16/2026 CRP	-4,994.90	REF 810			GRANTS STATE-INTERGOVT	
TOTAL INTERGOVERNMENTAL							
-105,000.00	-105,000.00	-20,175.49	-4,994.90	-84,824.51	19.2%		

92 ADVANCES IN

88150492 590902	ADVANCE IN						
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%		
TOTAL UNDEFINED							
-120,000.00	-120,000.00	-20,175.49	-4,994.90	-99,824.51	16.8%		
TOTAL HEALTH PLANNING							
-120,000.00	-120,000.00	-20,175.49	-4,994.90	-99,824.51	16.8%		
TOTAL REVENUES							
-120,000.00	-120,000.00	-20,175.49	-4,994.90	-99,824.51			

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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	-59,096.48	-22,037.31		-160,903.52	26.9%
2026/04/000827	04/10/2026 CRP		-21,899.74	REF 810		CHILD CARE - INTERGOVT STATE		
2026/04/001394	04/17/2026 CRP		-137.57	REF 810		CHILD CARE - INTERGOVT STATE		
88160108 580630	MEDICAID & MANAGED CARE							
		-35,000.00	-35,000.00	-7,245.95	-2,363.70		-27,754.05	20.7%
2026/04/001066	04/14/2026 CRP		-1,613.98	REF 810		CHILD CARE - INTERGOVT STATE		
2026/04/001394	04/17/2026 CRP		-343.64	REF 810		CHILD CARE - INTERGOVT STATE		
2026/04/001793	04/22/2026 CRP		-406.08	REF 810		CHILD CARE - INTERGOVT STATE		
88160108 580631	PRIVATE INSURANCE							
		-50,000.00	-50,000.00	-12,669.41	-2,664.56		-37,330.59	25.3%
2026/04/000351	04/06/2026 CRP		-131.99	REF 810		CHILD CARE - INTERGOVT STATE		
2026/04/000616	04/08/2026 CRP		-934.72	REF 810		CHILD CARE - INTERGOVT STATE		
2026/04/000950	04/13/2026 CRP		-123.61	REF 810		CHILD CARE - INTERGOVT STATE		
2026/04/001066	04/14/2026 CRP		-716.17	REF 810		CHILD CARE - INTERGOVT STATE		
2026/04/001286	04/16/2026 CRP		-21.19	REF 810		CHILD CARE - INTERGOVT STATE		
2026/04/001793	04/22/2026 CRP		-494.96	REF 810		CHILD CARE - INTERGOVT STATE		
2026/04/002455	04/30/2026 CRP		-120.96	REF 810		CHILD CARE - INTERGOVT STATE		
2026/04/002455	04/30/2026 CRP		-120.96	REF 810		CHILD CARE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL								
		-305,000.00	-305,000.00	-79,011.84	-27,065.57		-225,988.16	25.9%

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE							
		0.00	0.00	-2.00	0.00		2.00	100.0%

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-2.00	0.00	2.00	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					
-320,000.00	-320,000.00	-94,013.84	-27,065.57	-225,986.16	29.4%
810 HEALTH DEPARTMENT					
04 CHARGES FOR SERVICES					
88160204 542507 PATIENT FEES - IMMUNIZATIONS					
-5,000.00	-5,000.00	-1,168.42	-855.28	-3,831.58	23.4%
2026/04/000495	04/07/2026 CRP	-36.60 REF 810		PATIENT FEES- IMMUNIZATIONS	
2026/04/000721	04/09/2026 CRP	-192.00 REF 810		PATIENT FEES- IMMUNIZATIONS	
2026/04/000822	04/10/2026 CRP	-36.40 REF 810		PATIENT FEES- IMMUNIZATIONS	
2026/04/000827	04/10/2026 CRP	-20.28 REF 810		PATIENT FEES- IMMUNIZATIONS	
2026/04/000953	04/13/2026 CRP	-255.00 REF 810		PATIENT FEES- IMMUNIZATIONS	
2026/04/001082	04/14/2026 CRP	-300.00 REF 810		PATIENT FEES- IMMUNIZATIONS	
2026/04/001807	04/22/2026 CRP	-15.00 REF 810		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-1,168.42	-855.28	-3,831.58	23.4%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-1,168.42	-855.28	-3,831.58	23.4%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-325,000.00	-325,000.00	-95,182.26	-27,920.85	-229,817.74	29.3%
TOTAL REVENUES					
-325,000.00	-325,000.00	-95,182.26	-27,920.85	-229,817.74	

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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						
	-15,000.00	-15,000.00	-11,201.00	-11,201.00		-3,799.00	74.7%
2026/04/001404	04/17/2026 CRP		-772.00 REF 810			SWIMMING POOL - LIC&PERMIT	
2026/04/001566	04/20/2026 CRP		-646.00 REF 810			SWIMMING POOL - LIC&PERMIT	
2026/04/001806	04/22/2026 CRP		-2,987.00 REF 810			SWIMMING POOL - LIC&PERMIT	
2026/04/001966	04/24/2026 CRP		-709.00 REF 810			SWIMMING POOL - LIC&PERMIT	
2026/04/002253	04/27/2026 CRP		-1,506.00 REF 810			SWIMMING POOL - LIC&PERMIT	
2026/04/002270	04/28/2026 CRP		-2,456.00 REF 810			SWIMMING POOL - LIC&PERMIT	
2026/04/002369	04/29/2026 CRP		-430.00 REF 810			SWIMMING POOL - LIC&PERMIT	
2026/04/002450	04/30/2026 CRP		-1,695.00 REF 810			SWIMMING POOL - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-15,000.00	-15,000.00	-11,201.00	-11,201.00		-3,799.00	74.7%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-11,201.00	-11,201.00		-3,799.00	74.7%
TOTAL SWIMMING POOL FUND	-15,000.00	-15,000.00	-11,201.00	-11,201.00		-3,799.00	74.7%
TOTAL REVENUES	-15,000.00	-15,000.00	-11,201.00	-11,201.00		-3,799.00	

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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						
-90,000.00	-90,000.00		-64,000.00		-28,000.00		-26,000.00 71.1%
2026/04/001285	04/16/2026 CRP		-28,000.00 REF 810				GRANTS STATE - INTERGOVT
TOTAL INTERGOVERNMENTAL							
-90,000.00	-90,000.00		-64,000.00		-28,000.00		-26,000.00 71.1%

92 ADVANCES IN

88190492 590902	ADVANCE IN						
-15,000.00	-15,000.00		0.00		0.00		-15,000.00 .0%
TOTAL ADVANCES IN							
-15,000.00	-15,000.00		0.00		0.00		-15,000.00 .0%
TOTAL UNDEFINED							
-105,000.00	-105,000.00		-64,000.00		-28,000.00		-41,000.00 61.0%
TOTAL HARM REDUCTION							
-105,000.00	-105,000.00		-64,000.00		-28,000.00		-41,000.00 61.0%
TOTAL REVENUES							
-105,000.00	-105,000.00		-64,000.00		-28,000.00		-41,000.00

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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						
	-91,000.00	-91,000.00	-42,317.00	-18,909.00		-48,683.00	46.5%
2026/04/001810	04/22/2026 CRP	-10,806.00	REF 810			PUB HLTH INFRA 03 - INTERGOVT	
2026/04/001810	04/22/2026 CRP	-8,103.00	REF 810			PUB HLTH INFRA 03 - INTERGOVT	
TOTAL INTERGOVERNMENTAL	-91,000.00	-91,000.00	-42,317.00	-18,909.00		-48,683.00	46.5%

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	-116,000.00	-116,000.00	-67,317.00	-18,909.00		-48,683.00	58.0%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,000.00	-116,000.00	-67,317.00	-18,909.00		-48,683.00	58.0%
TOTAL REVENUES	-116,000.00	-116,000.00	-67,317.00	-18,909.00		-48,683.00	

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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							
	-400,000.00	-400,000.00	-155,195.77	-50,569.04		-244,804.23	38.8%	
2026/04/001404	04/17/2026 CRP		-2,441.00 REF 810					DIS INTERVENT SPCLS - INTERGOV
2026/04/001404	04/17/2026 CRP		-1,635.81 REF 810					DIS INTERVENT SPCLS - INTERGOV
2026/04/002440	04/30/2026 CRP		-46,492.23 REF 810					DIS INTERVENT SPCLS - INTERGOV
TOTAL INTERGOVERNMENTAL								
	-400,000.00	-400,000.00	-155,195.77	-50,569.04		-244,804.23	38.8%	

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								
	-435,000.00	-435,000.00	-190,195.77	-50,569.04		-244,804.23	43.7%	
TOTAL DISEASE INTERVENTION SPECIA								
	-435,000.00	-435,000.00	-190,195.77	-50,569.04		-244,804.23	43.7%	
TOTAL REVENUES								
	-435,000.00	-435,000.00	-190,195.77	-50,569.04		-244,804.23		

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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	0.00	0.00	-235,000.00	.0%	
TOTAL CHARGES FOR SERVICES							
	-235,000.00	-235,000.00	0.00	0.00	-235,000.00	.0%	

80 OTHER FINANCING SOURCES

88270480 581102	LOAN PROCEEDS						
	0.00	0.00	-24,359.50	0.00	24,359.50	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-24,359.50	0.00	24,359.50	100.0%	
TOTAL UNDEFINED							
	-235,000.00	-235,000.00	-24,359.50	0.00	-210,640.50	10.4%	
TOTAL WATER POLLUTIONS CONTROL LO							
	-235,000.00	-235,000.00	-24,359.50	0.00	-210,640.50	10.4%	
TOTAL REVENUES							
	-235,000.00	-235,000.00	-24,359.50	0.00	-210,640.50		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88280204 540300 FEES
-215,000.00 -215,000.00 -23,814.15 -6,483.00 -191,185.85 11.1%

2026/04/000061	04/01/2026	CRP	-40.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/000064	04/01/2026	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/000355	04/06/2026	CRP	-330.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/000483	04/07/2026	CRP	-390.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/000494	04/07/2026	CRP	-100.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/000500	04/07/2026	CRP	-40.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/000717	04/09/2026	CRP	-404.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/000821	04/10/2026	CRP	-435.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/000827	04/10/2026	CRP	-964.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/000946	04/13/2026	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/001080	04/14/2026	CRP	-450.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/001084	04/14/2026	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/001199	04/15/2026	CRP	-220.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/001283	04/16/2026	CRP	-40.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/001285	04/16/2026	CRP	-330.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/001401	04/17/2026	CRP	-283.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/001404	04/17/2026	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/001566	04/20/2026	CRP	-145.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/001571	04/20/2026	CRP	-450.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/001689	04/21/2026	CRP	-23.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/001806	04/22/2026	CRP	-464.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/001974	04/24/2026	CRP	-510.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/001987	04/24/2026	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/002219	04/28/2026	GEN	60.00	REF	NSF-JOE HALE
2026/04/002257	04/28/2026	CRP	-390.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/002270	04/28/2026	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/002369	04/29/2026	CRP	-115.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/002371	04/29/2026	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS

88280204 550943 LICENSES-SEWAGE
-6,500.00 -6,500.00 -5,825.00 -775.00 -675.00 89.6%

2026/04/000061	04/01/2026	CRP	-150.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/000168	04/02/2026	CRP	-150.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/000291	04/03/2026	CRP	-275.00	REF 810	SEWAGE PROGRAM - CFS
2026/04/001572	04/20/2026	CRP	-200.00	REF 810	SEWAGE PROGRAM - CFS

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CHARGES FOR SERVICES							
-221,500.00	-221,500.00	-29,639.15	-7,258.00	-191,860.85	13.4%		
TOTAL UNDEFINED							
-221,500.00	-221,500.00	-29,639.15	-7,258.00	-191,860.85	13.4%		
TOTAL SEWAGE PROGRAM							
-221,500.00	-221,500.00	-29,639.15	-7,258.00	-191,860.85	13.4%		
TOTAL REVENUES							
-221,500.00	-221,500.00	-29,639.15	-7,258.00	-191,860.85			

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88290491 590901 TRANSFER IN	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
TOTAL TRANSFERS IN	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
TOTAL UNDEFINED	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOFF	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
TOTAL REVENUES	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	

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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							
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%			
TOTAL INTERGOVERNMENTAL								
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%			
80 OTHER FINANCING SOURCES								
88310480 580999	SUNDRY REVENUE							
0.00	0.00	-34,367.39	-9,706.48	34,367.39	100.0%			
2026/04/001285	04/16/2026 CRP	-9,706.48	REF 810	AIDS/HIV - OFS				
TOTAL OTHER FINANCING SOURCES								
0.00	0.00	-34,367.39	-9,706.48	34,367.39	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								
-215,000.00	-215,000.00	-49,367.39	-9,706.48	-165,632.61	23.0%			
TOTAL AIDS/HIV GRANT								
-215,000.00	-215,000.00	-49,367.39	-9,706.48	-165,632.61	23.0%			
TOTAL REVENUES								
-215,000.00	-215,000.00	-49,367.39	-9,706.48	-165,632.61				

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

000 UNDEFINED

91 TRANSFERS IN

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

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ACCOUNTS FOR: 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						
	-234,575.26	-234,575.26	-117,700.00	-92,000.00		-116,875.26	50.2%	
2026/04/002362	04/29/2026	CRP	-92,000.00	REF 835		Allen County Commissioners Pha		
88350208	580201	GRANT-COUNTY						
	-203,767.00	-203,767.00	-286,567.00	-283,467.00		82,800.00	140.6%	
2026/04/000703	04/09/2026	CRP	-1,000.00	REF 835		Perry Township NRR 2026		
2026/04/002099	04/27/2026	CRP	-175,967.00	REF 835		P2 SW Coordinator & P2 Grant C		
2026/04/002102	04/27/2026	CRP	-106,500.00	REF 835		Phase II City of Lima Contract		
88350208	580329	PHASE II STORMWATER						
	-109,000.00	-109,000.00	0.00	0.00		-109,000.00	.0%	
88350208	580330	EROSION SEDIMENT						
	-1,500.00	-1,500.00	0.00	0.00		-1,500.00	.0%	
TOTAL INTERGOVERNMENTAL								
	-548,842.26	-548,842.26	-404,267.00	-375,467.00		-144,575.26	73.7%	

80 OTHER FINANCING SOURCES

88350480	580999	SUNDRY REVENUE						
	-82,500.00	-82,500.00	-174,910.50	-60,946.00		92,410.50	212.0%	
2026/04/000702	04/09/2026	CRP	-420.00	REF 835		Staff Assistance for APAP		
2026/04/000702	04/09/2026	CRP	-60,526.00	REF 835		State Match 4th Quarter		
TOTAL OTHER FINANCING SOURCES								
	-82,500.00	-82,500.00	-174,910.50	-60,946.00		92,410.50	212.0%	
TOTAL UNDEFINED								
	-631,342.26	-631,342.26	-579,177.50	-436,413.00		-52,164.76	91.7%	

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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	
TOTAL SOIL & WATER CONSERVATION						
-631,342.26	-631,342.26	-579,177.50	-436,413.00	-52,164.76	91.7%	
TOTAL REVENUES						
-631,342.26	-631,342.26	-579,177.50	-436,413.00	-52,164.76		

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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	-7,700.00	-1,000.00		-7,300.00	51.3%
2026/04/000063	04/01/2026 CRP	-125.00	REF 840		CK #1015 BENCHMARK TITLE LLC L		
2026/04/000063	04/01/2026 CRP	-125.00	REF 840		CK #1394 BENCHMARK TITLE LLC L		
2026/04/000722	04/09/2026 CRP	-125.00	REF 840		CK #62325 THOMPSON, DUNLAP & H		
2026/04/001409	04/17/2026 CRP	-125.00	REF 840		CK #52381 SAMUEL W DILLER LOT		
2026/04/001409	04/17/2026 CRP	-125.00	REF 840		CK #24287 AMERICAN LEGACY TITL		
2026/04/001409	04/17/2026 CRP	-125.00	REF 840		CK #53970 SUPERIOR TITLE LLC I		
2026/04/001990	04/24/2026 CRP	-125.00	REF 840		CK #1198 AMANDA WALTZ LAW, LLC		
2026/04/002453	04/30/2026 CRP	-125.00	REF 840		CK #10246 RICHARD W MILLER III		

88400204 540399	FEES - SUNDRY						
	-86,000.00	-86,000.00	-33,287.85	-160.00		-52,712.15	38.7%
2026/04/000722	04/09/2026 CRP	-100.00	REF 840		CK #101796 VERITA TELECOMMUNIC		
2026/04/001990	04/24/2026 CRP	-60.00	REF 840		CK #145120 JENNIFER MCBRIDE, C		

TOTAL CHARGES FOR SERVICES	-101,000.00	-101,000.00	-40,987.85	-1,160.00		-60,012.15	40.6%
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08 INTERGOVERNMENTAL

88400108 580210	GRANT - STATE						
	-982,000.00	-982,000.00	-138,276.40	-22,745.14		-843,723.60	14.1%
2026/04/002453	04/30/2026 CRP	-15,202.88	REF 840		FEB26 STP PLANNING INVOICE #11		
2026/04/002453	04/30/2026 CRP	-1,156.69	REF 840		DEC25 WITH CREDIT STP INVOICE		
2026/04/002453	04/30/2026 CRP	-6,385.57	REF 840		JAN26 STP PLANNING INVOICE #11		

88400208 580202	GRANTS-POLITICAL SUBDIVISIONS						
	-135,966.00	-135,966.00	-117,632.96	-80,475.92		-18,333.04	86.5%
2026/04/000063	04/01/2026 CRP	-3,557.90	REF 840		CK #358399 CITY OF LIMA MEMBER		
2026/04/001990	04/24/2026 CRP	-814.80	REF 840		CK #41912 VILLAGE OF ELIDA 202		
2026/04/001990	04/24/2026 CRP	-35,772.10	REF 840		CK #7406921 ALLEN CO AUDITOR -		
2026/04/002282	04/28/2026 CRP	-127.60	REF 840		CK #26038 VILLAGE OF BEAVERDAM		
2026/04/002282	04/28/2026 CRP	-169.20	REF 840		CK #13821 HARROD VILLAGE 2026		
2026/04/002282	04/28/2026 CRP	-3,759.60	REF 840		CK #5045 BATH TOWNSHIP 2026 ME		

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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

GRANTS-POLITICAL SUBDIVISIONS

2026/04/002282	04/28/2026	CRP	-502.62	REF 840					
2026/04/002453	04/30/2026	CRP	-35,772.10	REF 840					
88400308	580211	GRANTS - FEDERAL	-38,500.00		0.00	0.00		-38,500.00	.0%

CK #1249661 DEPT OF PUBLIC SAF
CK #7407279 ALLEN CO AUDITOR P

TOTAL INTERGOVERNMENTAL			-1,156,466.00		-255,909.36	-103,221.06		-900,556.64	22.1%
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80 OTHER FINANCING SOURCES

88400480	580706	P/R TRANSFER/ HOSP INSURANCE	-7,000.00		-2,461.84	-620.84		-4,538.16	35.2%
2026/04/000253	04/08/2026	PRJ	-310.42	REF 040826					
2026/04/001454	04/22/2026	PRJ	-310.42	REF 042226					
TOTAL OTHER FINANCING SOURCES			-7,000.00		-2,461.84	-620.84		-4,538.16	35.2%
TOTAL UNDEFINED			-1,264,466.00		-299,359.05	-105,001.90		-965,106.95	23.7%
TOTAL REGIONAL PLANNING COMMISSIO			-1,264,466.00		-299,359.05	-105,001.90		-965,106.95	23.7%
TOTAL REVENUES			-1,264,466.00		-299,359.05	-105,001.90		-965,106.95	

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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						
-70,000.00	-70,000.00	-24,975.00	-12,662.50	-45,025.00	35.7%		
2026/04/000501	04/07/2026 CRP	-12,662.50	REF 810	INTERGOVERNMENTAL STATE			
TOTAL INTERGOVERNMENTAL							
-70,000.00	-70,000.00	-24,975.00	-12,662.50	-45,025.00	35.7%		

92 ADVANCES IN

88410492 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							
-85,000.00	-85,000.00	-39,975.00	-12,662.50	-45,025.00	47.0%		
TOTAL YOUTH SUICIDE PREVENTION							
-85,000.00	-85,000.00	-39,975.00	-12,662.50	-45,025.00	47.0%		
TOTAL REVENUES							
-85,000.00	-85,000.00	-39,975.00	-12,662.50	-45,025.00			

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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	-1,717,176.15	0.00	-1,232,823.85	58.2%		
88500202 520003	MOBILE HOME TAX						
-6,500.00	-6,500.00	-4,633.41	0.00	-1,866.59	71.3%		
TOTAL PROPERTY TAXES							
-2,956,500.00	-2,956,500.00	-1,721,809.56	0.00	-1,234,690.44	58.2%		
04 CHARGES FOR SERVICES							
88500204 540399	FEES - SUNDRY						
-150,000.00	-150,000.00	-225.00	0.00	-149,775.00	.2%		
TOTAL CHARGES FOR SERVICES							
-150,000.00	-150,000.00	-225.00	0.00	-149,775.00	.2%		
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	-83,085.13	0.00	-91,914.87	47.5%		

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88500108 580101 LOCAL GOVERNMENT					
-70,000.00	-70,000.00	-27,020.36	-5,331.98	-42,979.64	38.6%
2026/04/000968 04/13/2026 GEN -5,331.98 REF LOCAL GOVERNMENT FUNDS					
TOTAL INTERGOVERNMENTAL					
-245,000.00	-245,000.00	-110,105.49	-5,331.98	-134,894.51	44.9%
09 GIFTS & DONATIONS					
88500209 590001 GIFTS & DONATIONS					
-2,000.00	-2,000.00	-50.00	0.00	-1,950.00	2.5%
TOTAL GIFTS & DONATIONS					
-2,000.00	-2,000.00	-50.00	0.00	-1,950.00	2.5%
10 INTEREST					
88500210 510001 INTEREST INCOME					
-80,000.00	-80,000.00	-28,288.65	-10,029.66	-51,711.35	35.4%
2026/04/000357 04/06/2026 CRP -10,029.66 REF 010 METRO PARK - INTEREST					
TOTAL INTEREST					
-80,000.00	-80,000.00	-28,288.65	-10,029.66	-51,711.35	35.4%
80 OTHER FINANCING SOURCES					
88500480 580999 SUNDRY REVENUE					
-15,000.00	-15,000.00	-50,143.55	0.00	35,143.55	334.3%

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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 OTHER FINANCING SOURCES							
-15,000.00	-15,000.00		-50,143.55	0.00	35,143.55	334.3%	
TOTAL UNDEFINED							
-3,448,750.00	-3,448,750.00		-1,910,622.25	-15,361.64	-1,538,127.75	55.4%	
TOTAL METROPOLITAN PARK							
-3,448,750.00	-3,448,750.00		-1,910,622.25	-15,361.64	-1,538,127.75	55.4%	
TOTAL REVENUES							
-3,448,750.00	-3,448,750.00		-1,910,622.25	-15,361.64	-1,538,127.75		

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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						
	0.00	-4,150.00	-4,150.00	-4,150.00		0.00	100.0%
2026/04/000493	04/07/2026 CRP	-4,150.00	REF 850		STATE INTERGOVERNMENTAL		
TOTAL INTERGOVERNMENTAL	0.00	-4,150.00	-4,150.00	-4,150.00		0.00	100.0%
TOTAL UNDEFINED	0.00	-4,150.00	-4,150.00	-4,150.00		0.00	100.0%
TOTAL H2OHIO GRANT - MET PARK	0.00	-4,150.00	-4,150.00	-4,150.00		0.00	100.0%
TOTAL REVENUES	0.00	-4,150.00	-4,150.00	-4,150.00		0.00	

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ACCOUNTS FOR: 8879 WORTH CAPITAL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88790108 580210	GRANT - STATE						
	0.00	-75,300.00	0.00	0.00	-75,300.00	.0%	
TOTAL INTERGOVERNMENTAL	0.00	-75,300.00	0.00	0.00	-75,300.00	.0%	
TOTAL UNDEFINED	0.00	-75,300.00	0.00	0.00	-75,300.00	.0%	
TOTAL WORTH CAPITAL	0.00	-75,300.00	0.00	0.00	-75,300.00	.0%	
TOTAL REVENUES	0.00	-75,300.00	0.00	0.00	-75,300.00		

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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	88026	GRANT - STATE						
				-2,074,580.00	-2,074,580.00	-2,078,228.00	-1,053,614.00	3,648.00	100.2%
2026/04/000363	04/06/2026	CRP				-1,024,614.00	REF 008	FY26 QTR 4 PAYMENT 501	
2026/04/000956	04/13/2026	CRP				-29,000.00	REF 008	FY26 ONE-TIME PMT - CBCF	
88800108	580210	88027	GRANT - STATE						
				-2,074,580.00	-2,074,580.00	0.00	0.00	-2,074,580.00	.0%
TOTAL INTERGOVERNMENTAL									
				-4,149,160.00	-4,149,160.00	-2,078,228.00	-1,053,614.00	-2,070,932.00	50.1%

11 OTHER REVENUE

88800211	511699	88026	OTHER RECEIPTS						
				-15,000.00	-222,197.89	-70,512.33	-41,842.44	-151,685.56	31.7%
2026/04/000481	04/07/2026	CRP				-4,723.44	REF 008	AG REIMB MARCH 26	
2026/04/001684	04/21/2026	CRP				-18,584.00	REF 008	FATHERHOOD 01	
2026/04/002258	04/28/2026	CRP				-20.00	REF 008	ODD COPIES - MAY	
2026/04/002258	04/28/2026	CRP				-18,515.00	REF 008	MED REIMB SFY26 2ND HALF	
88800211	511699	88027	OTHER RECEIPTS						
				-15,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%
TOTAL OTHER REVENUE									
				-30,000.00	-287,197.89	-70,512.33	-41,842.44	-216,685.56	24.6%

80 OTHER FINANCING SOURCES

88800480	580706		P/R TRANSFER/ HOSP INSURANCE						
				0.00	0.00	-2,680.00	-670.00	2,680.00	100.0%
2026/04/000253	04/08/2026	PRJ				-335.00	REF 040826	WARRANT=040826 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8880 WORTH CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

P/R TRANSFER/ HOSP INSURANCE

2026/04/001454	04/22/2026	PRJ	-335.00	REF 042226	WARRANT=042226	RUN=1	BIWEEKLY		
TOTAL OTHER FINANCING SOURCES									
	0.00		0.00	-2,680.00			-670.00	2,680.00	100.0%
TOTAL UNDEFINED									
	-4,179,160.00		-4,436,357.89	-2,151,420.33			-1,096,126.44	-2,284,937.56	48.5%

008 WORTH

00 UNDEFINED

88800400	511998		EMPLOYEE CONTRIBUTION						
	0.00		0.00	-6,630.00			-1,660.00	6,630.00	100.0%
2026/04/000253	04/08/2026	PRJ	-795.00	REF 040826	WARRANT=040826	RUN=1	BIWEEKLY		
2026/04/001454	04/22/2026	PRJ	-865.00	REF 042226	WARRANT=042226	RUN=1	BIWEEKLY		
TOTAL UNDEFINED									
	0.00		0.00	-6,630.00			-1,660.00	6,630.00	100.0%
TOTAL WORTH									
	0.00		0.00	-6,630.00			-1,660.00	6,630.00	100.0%
TOTAL WORTH CENTER									
	-4,179,160.00		-4,436,357.89	-2,158,050.33			-1,097,786.44	-2,278,307.56	48.6%
TOTAL REVENUES									
	-4,179,160.00		-4,436,357.89	-2,158,050.33			-1,097,786.44	-2,278,307.56	

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ACCOUNTS FOR: 8881 WORTH - ONE OHIO FOUNDATION

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

11 OTHER REVENUE

88810211 511699 88126	OTHER RECEIPTS				
	-10,392.00	-10,392.00	-7,415.92	-7,415.92	-2,976.08 71.4%
2026/04/000958	04/13/2026 CRP	-5,142.71	REF 008	ONEOHIO - PMT #2 - R15	
2026/04/000958	04/13/2026 CRP	-2,273.21	REF 008	ONEOHIO - PMT #2 - R16	
2026/04/002464	04/06/2026 CRP	-5,142.71	REF 008	ONEOHIO - PMT 2 - REGION	
2026/04/002464	04/06/2026 CRP	-2,273.21	REF 008	ONEOHIO - PMT 2 - REG16	
2026/04/002464	04/06/2026 CRP	2,273.21	REF 008	ONEOHIO - PMT 2 - REG16	
2026/04/002464	04/06/2026 CRP	5,142.71	REF 008	ONEOHIO - PMT 2 - REGION	
TOTAL OTHER REVENUE	-10,392.00	-10,392.00	-7,415.92	-7,415.92	-2,976.08 71.4%
TOTAL UNDEFINED	-10,392.00	-10,392.00	-7,415.92	-7,415.92	-2,976.08 71.4%
TOTAL WORTH - ONE OHIO FOUNDATION	-10,392.00	-10,392.00	-7,415.92	-7,415.92	-2,976.08 71.4%
TOTAL REVENUES	-10,392.00	-10,392.00	-7,415.92	-7,415.92	-2,976.08

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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	84026	GRANT - STATE						
				-174,092.00	-174,092.00	-87,046.00	-87,046.00	-87,046.00	50.0%
	2026/04/000364	04/06/2026	CRP		-87,046.00	REF 008		FY26 QTR 4 PAYMENT CCA	
88840108	580210	84027	GRANT - STATE						
				-174,092.00	-174,092.00	0.00	0.00	-174,092.00	.0%
	TOTAL INTERGOVERNMENTAL			-348,184.00	-348,184.00	-87,046.00	-87,046.00	-261,138.00	25.0%

11 OTHER REVENUE

88840211	511699	84026	OTHER RECEIPTS	0.00	0.00	-185.53	0.00	185.53	100.0%
	TOTAL OTHER REVENUE			0.00	0.00	-185.53	0.00	185.53	100.0%
	TOTAL UNDEFINED			-348,184.00	-348,184.00	-87,231.53	-87,046.00	-260,952.47	25.1%
	TOTAL CCA 2.0 - JRIG			-348,184.00	-348,184.00	-87,231.53	-87,046.00	-260,952.47	25.1%
	TOTAL REVENUES			-348,184.00	-348,184.00	-87,231.53	-87,046.00	-260,952.47	

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ACCOUNTS FOR: 8888 AG OPIOID REMEDIATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88880108 580210	GRANT - STATE						
	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%	
TOTAL AG OPIOID REMEDIATION	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-200,000.00	-200,000.00	0.00	0.00		

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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	-75,482,414.12	0.00	75,482,414.12 100.0%
TOTAL UNDEFINED	0.00	0.00	-75,482,414.12	0.00	75,482,414.12 100.0%
TOTAL UNDEFINED	0.00	0.00	-75,482,414.12	0.00	75,482,414.12 100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-75,482,414.12	0.00	75,482,414.12 100.0%
TOTAL REVENUES	0.00	0.00	-75,482,414.12	0.00	75,482,414.12

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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

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90020400 599002	0.00					
2ND HALF						
0.00	0.00		-2,129,017.94	-514,184.80	2,129,017.94	100.0%
2026/04/000068	04/01/2026	CRP	-18,269.75	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/000175	04/02/2026	CRP	-21,591.58	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/000298	04/03/2026	CRP	-28,415.98	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/000365	04/06/2026	CRP	-16,560.21	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/000504	04/07/2026	CRP	-21,619.18	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/000617	04/08/2026	CRP	-21,700.87	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/000725	04/09/2026	CRP	-8,043.03	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/000828	04/10/2026	CRP	-20,574.59	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/000965	04/13/2026	CRP	-14,337.62	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/001034	04/14/2026	GEN	200.00	REF	NSF-P36-2511-02-013.000	
2026/04/001096	04/14/2026	CRP	-45,672.35	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/001205	04/15/2026	CRP	-4,181.65	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/001290	04/16/2026	CRP	-16,065.00	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/001410	04/17/2026	CRP	-16,161.54	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/001582	04/20/2026	CRP	-50,355.31	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/001700	04/21/2026	CRP	-35,352.63	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/001812	04/22/2026	CRP	-16,869.80	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/001866	04/23/2026	CRP	-25,161.79	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/001867	04/23/2026	GEN	500.00	REF	36-2511-02-013.000	
2026/04/001993	04/24/2026	CRP	-9,733.66	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/002116	04/27/2026	CRP	-19,441.81	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/002285	04/28/2026	CRP	-58,022.32	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/002379	04/29/2026	CRP	-37,419.00	REF 010	2ND HALF REAL ESTATE REVENUE	
2026/04/002461	04/30/2026	CRP	-9,335.13	REF 010	2ND HALF REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	-2,129,017.94	-514,184.80	2,129,017.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,129,017.94	-514,184.80	2,129,017.94	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-2,129,017.94	-514,184.80	2,129,017.94	100.0%
TOTAL REVENUES	0.00	0.00	-2,129,017.94	-514,184.80	2,129,017.94	

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

90030400 599005	SURPLUS	0.00	0.00	-172,448.65	0.00	172,448.65	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-172,448.65	0.00	172,448.65	100.0%
TOTAL UNDEFINED		0.00	0.00	-172,448.65	0.00	172,448.65	100.0%
TOTAL SURPLUS REAL ESTATE		0.00	0.00	-172,448.65	0.00	172,448.65	100.0%
TOTAL REVENUES		0.00	0.00	-172,448.65	0.00	172,448.65	

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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	-174,028.26	0.00	174,028.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-174,028.26	0.00	174,028.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-174,028.26	0.00	174,028.26	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-174,028.26	0.00	174,028.26	100.0%
TOTAL REVENUES	0.00	0.00	-174,028.26	0.00	174,028.26	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002	0.00	0.00	-31,905.34	-9,849.28	31,905.34	100.0%
2026/04/000068 04/01/2026 CRP		-149.42	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/04/000175 04/02/2026 CRP		-169.13	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/04/000298 04/03/2026 CRP		-85.97	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/04/000365 04/06/2026 CRP		-431.01	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/04/000504 04/07/2026 CRP		-84.45	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/04/000617 04/08/2026 CRP		-434.26	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/04/000725 04/09/2026 CRP		-32.00	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/04/000828 04/10/2026 CRP		-228.34	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/04/000965 04/13/2026 CRP		-559.41	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/04/001096 04/14/2026 CRP		-3,169.17	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/04/001290 04/16/2026 CRP		-64.09	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/04/001410 04/17/2026 CRP		-398.26	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/04/001582 04/20/2026 CRP		-241.77	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/04/001682 04/21/2026 CRP		-1,059.00	REF 005		REIMB FROM CLERK OF COURT	
2026/04/001700 04/21/2026 CRP		-2,253.01	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/04/001812 04/22/2026 CRP		-419.42	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/04/001866 04/23/2026 CRP		-59.93	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/04/002461 04/30/2026 CRP		-10.64	REF 010		2ND HALF HOUSE TRAILER REVENUE	
TOTAL UNDEFINED	0.00	0.00	-31,905.34	-9,849.28	31,905.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-31,905.34	-9,849.28	31,905.34	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-31,905.34	-9,849.28	31,905.34	100.0%
TOTAL REVENUES	0.00	0.00	-31,905.34	-9,849.28	31,905.34	

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

90130400 599005	SURPLUS	0.00	0.00	-1,525.88	0.00	1,525.88	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-1,525.88	0.00	1,525.88	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,525.88	0.00	1,525.88	100.0%
TOTAL SURPLUS HOUSE TRAILER		0.00	0.00	-1,525.88	0.00	1,525.88	100.0%
TOTAL REVENUES		0.00	0.00	-1,525.88	0.00	1,525.88	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
00 UNDEFINED							
90610400 599001	1ST HALF	0.00	1,374,844.76	0.00	-1,374,844.76	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,374,844.76	0.00	-1,374,844.76	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,374,844.76	0.00	-1,374,844.76	100.0%	
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,374,844.76	0.00	-1,374,844.76	100.0%	
TOTAL REVENUES	0.00	0.00	1,374,844.76	0.00	-1,374,844.76		

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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	0.00	0.00	-738,038.01	-333,480.73	738,038.01	100.0%
2026/04/000068	04/01/2026	CRP	-2,004.83	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/000175	04/02/2026	CRP	-3,849.37	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/000298	04/03/2026	CRP	-5,978.11	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/000365	04/06/2026	CRP	-2,389.50	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/000504	04/07/2026	CRP	-9,197.05	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/000617	04/08/2026	CRP	-14,903.69	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/000725	04/09/2026	CRP	-5,982.25	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/000828	04/10/2026	CRP	-12,847.26	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/000965	04/13/2026	CRP	-5,011.49	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/001096	04/14/2026	CRP	-21,530.04	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/001205	04/15/2026	CRP	-211,592.73	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/001290	04/16/2026	CRP	-3,481.96	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/001410	04/17/2026	CRP	-3,606.03	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/001582	04/20/2026	CRP	-3,695.14	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/001700	04/21/2026	CRP	-4,570.13	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/001812	04/22/2026	CRP	-1,557.72	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/001866	04/23/2026	CRP	-815.68	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/001993	04/24/2026	CRP	-4,438.69	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/002116	04/27/2026	CRP	-659.89	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/002285	04/28/2026	CRP	-8,105.74	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/002379	04/29/2026	CRP	-3,759.03	REF 010	2 ESCROW REAL ESTATE REVENUE	
2026/04/002461	04/30/2026	CRP	-3,504.40	REF 010	2 ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	-738,038.01	-333,480.73	738,038.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-738,038.01	-333,480.73	738,038.01	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-738,038.01	-333,480.73	738,038.01	100.0%
TOTAL REVENUES	0.00	0.00	-738,038.01	-333,480.73	738,038.01	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
91050400 599001 1ST HALF	0.00	0.00	-4,798.52	-4,750.00	4,798.52	100.0%
2026/04/000705 04/09/2026 CRP		-250.00 REF 005				
2026/04/000714 04/09/2026 CRP		-250.00 REF 005				
2026/04/000964 04/13/2026 CRP		-875.00 REF 005				
2026/04/000964 04/13/2026 CRP		-125.00 REF 005				
2026/04/001197 04/15/2026 CRP		-375.00 REF 005				
2026/04/001288 04/16/2026 CRP		-1,125.00 REF 005				
2026/04/001406 04/17/2026 CRP		-250.00 REF 005				
2026/04/001968 04/24/2026 CRP		-500.00 REF 005				
2026/04/001968 04/24/2026 CRP		-125.00 REF 005				
2026/04/002274 04/28/2026 CRP		-750.00 REF 005				
2026/04/002274 04/28/2026 CRP		-125.00 REF 005				
TOTAL UNDEFINED	0.00	0.00	-4,798.52	-4,750.00	4,798.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,798.52	-4,750.00	4,798.52	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-4,798.52	-4,750.00	4,798.52	100.0%
TOTAL REVENUES	0.00	0.00	-4,798.52	-4,750.00	4,798.52	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
91090400 599001 1ST HALF	0.00	0.00	-26,234.51	0.00	26,234.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-26,234.51	0.00	26,234.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-26,234.51	0.00	26,234.51	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-26,234.51	0.00	26,234.51	100.0%
TOTAL REVENUES	0.00	0.00	-26,234.51	0.00	26,234.51	

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92100400 599010 UNDIVIDED VEHICLE FEES					
0.00	0.00	-195,190.54	-45,699.82	195,190.54	100.0%
2026/04/001200	04/15/2026 CRP	-26,605.36	REF 005		
2026/04/001200	04/15/2026 CRP	-19,094.46	REF 005		
					MOTOR VEHICLE TAX
					MOTOR VEHICLE TAX
TOTAL UNDEFINED	0.00	0.00	-195,190.54	-45,699.82	195,190.54 100.0%
TOTAL UNDEFINED	0.00	0.00	-195,190.54	-45,699.82	195,190.54 100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-195,190.54	-45,699.82	195,190.54 100.0%
TOTAL REVENUES	0.00	0.00	-195,190.54	-45,699.82	195,190.54

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-654,069.93	-151,117.52	654,069.93	100.0%
2026/04/001204 04/15/2026 CRP			-151,117.52 REF 005			
						GAS EXCISE TAX
TOTAL UNDEFINED	0.00	0.00	-654,069.93	-151,117.52	654,069.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-654,069.93	-151,117.52	654,069.93	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-654,069.93	-151,117.52	654,069.93	100.0%
TOTAL REVENUES	0.00	0.00	-654,069.93	-151,117.52	654,069.93	

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

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

00 UNDEFINED

92120400 599012

UNDIVIDED PERMISSIVE LICENSE

0.00	0.00	-126,115.03	-34,684.21	126,115.03	100.0%
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2026/04/001200 04/15/2026 CRP
2026/04/001200 04/15/2026 CRP

-19,721.98 REF 005
-14,962.23 REF 005

MOTOR VEHICLE TAX
MOTOR VEHICLE TAX

TOTAL UNDEFINED

0.00	0.00	-126,115.03	-34,684.21	126,115.03	100.0%
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TOTAL UNDEFINED

0.00	0.00	-126,115.03	-34,684.21	126,115.03	100.0%
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TOTAL UNDIVIDED PERMISSIVE LICENS

0.00	0.00	-126,115.03	-34,684.21	126,115.03	100.0%
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TOTAL REVENUES

0.00	0.00	-126,115.03	-34,684.21	126,115.03	
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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

92140400 599013		INC/SALES-FRANCHISE RC5747.50					
	0.00	0.00	-1,247,318.45		-248,432.59	1,247,318.45	100.0%
2026/04/001070	04/14/2026	CRP	-237,545.14	REF 005			
2026/04/001070	04/14/2026	CRP	-10,887.45	REF 005			
						LOCAL GOVERNMENT FUNDS	
						LGF - SUPPLEMENTAL	
TOTAL UNDEFINED	0.00	0.00	-1,247,318.45		-248,432.59	1,247,318.45	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,247,318.45		-248,432.59	1,247,318.45	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-1,247,318.45		-248,432.59	1,247,318.45	100.0%
TOTAL REVENUES	0.00	0.00	-1,247,318.45		-248,432.59	1,247,318.45	

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

000 UNDEFINED

00 UNDEFINED

92150400 599016	LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-1,450,455.42	-356,998.52	1,450,455.42	100.0%
2026/04/001070	04/14/2026 CRP			-356,998.52	REF 005	LGF - LIBRARIES & PARKS	
TOTAL UNDEFINED		0.00	0.00	-1,450,455.42	-356,998.52	1,450,455.42	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,450,455.42	-356,998.52	1,450,455.42	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0.00	0.00	-1,450,455.42	-356,998.52	1,450,455.42	100.0%
TOTAL REVENUES		0.00	0.00	-1,450,455.42	-356,998.52	1,450,455.42	

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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	-1,810,549.11	-434,067.03	1,810,549.11	100.0%
2026/04/000013 04/01/2026 PRJ		2,600.80	REF 040126			
2026/04/000253 04/08/2026 PRJ		-271,986.75	REF 040826			
2026/04/001454 04/22/2026 PRJ		-167,214.93	REF 042226			
2026/04/001467 04/30/2026 PRJ		-60.00	REF 043026			
2026/04/001824 04/22/2026 PRJ		2,593.85	REF 042226			
TOTAL UNDEFINED	0.00	0.00	-1,810,549.11	-434,067.03	1,810,549.11	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,810,549.11	-434,067.03	1,810,549.11	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-1,810,549.11	-434,067.03	1,810,549.11	100.0%
TOTAL REVENUES	0.00	0.00	-1,810,549.11	-434,067.03	1,810,549.11	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98510400 599053		PERS WITHHOLDINGS	0.00	0.00	-3,177,359.75	-792,979.18		3,177,359.75	100.0%
2026/04/000253	04/08/2026	PRJ			-395,065.72	REF 040826	WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026	PRJ			-394,601.27	REF 042226	WARRANT=042226	RUN=1 BIWEEKLY	
2026/04/001467	04/30/2026	PRJ			-3,312.19	REF 043026	WARRANT=043026	RUN=2 MONTHLY	
98510400 599085		PERS - LAW ENFORCEMENT	0.00	0.00	-374,908.51	-91,489.29		374,908.51	100.0%
2026/04/000253	04/08/2026	PRJ			-47,067.48	REF 040826	WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026	PRJ			-44,421.81	REF 042226	WARRANT=042226	RUN=1 BIWEEKLY	
98510400 599086		PERS - HEALTH	0.00	0.00	-171,654.13	-42,721.25		171,654.13	100.0%
2026/04/000253	04/08/2026	PRJ			-21,340.33	REF 040826	WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026	PRJ			-21,380.92	REF 042226	WARRANT=042226	RUN=1 BIWEEKLY	
98510400 599087		PERS - INHERITANCE	0.00	0.00	-236.71	-59.18		236.71	100.0%
2026/04/001467	04/30/2026	PRJ			-59.18	REF 043026	WARRANT=043026	RUN=2 MONTHLY	
98510400 599088		PERS-DD CARRYOVER	0.00	0.00	-33,900.03	-7,651.58		33,900.03	100.0%
2026/04/001016	04/14/2026	GEN			-3,899.24	REF OPERS	PPB 02/28/2026	-PPE 03/13/2026	
2026/04/001016	04/14/2026	GEN			-3,752.34	REF OPERS	PPB 03/14/2026	-PPE 03/27/2026	
TOTAL UNDEFINED			0.00	0.00	-3,758,059.13	-934,900.48		3,758,059.13	100.0%

91 TRANSFERS IN

98510491 590901		TRANSFER IN	0.00	0.00	-36,817.00	0.00		36,817.00	100.0%
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ACCOUNTS FOR: 9851 PERS WITHHOLDING						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN	0.00	0.00	-36,817.00	0.00	36,817.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,794,876.13	-934,900.48	3,794,876.13	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	-3,794,876.13	-934,900.48	3,794,876.13	100.0%
TOTAL REVENUES	0.00	0.00	-3,794,876.13	-934,900.48	3,794,876.13	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98520400 599055 LIMA CITY TAX	0.00	0.00	-204,394.81	-49,279.40	204,394.81	100.0%
2026/04/000013 04/01/2026 PRJ		112.50	REF 040126		WARRANT=040126	RUN=9 MISCELLA
2026/04/000253 04/08/2026 PRJ		-27,277.06	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY
2026/04/001454 04/22/2026 PRJ		-22,080.21	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY
2026/04/001467 04/30/2026 PRJ		-147.13	REF 043026		WARRANT=043026	RUN=2 MONTHLY
2026/04/001824 04/22/2026 PRJ		112.50	REF 042226		WARRANT=042226	RUN=9 MISCELLA
TOTAL UNDEFINED	0.00	0.00	-204,394.81	-49,279.40	204,394.81	100.0%
TOTAL UNDEFINED	0.00	0.00	-204,394.81	-49,279.40	204,394.81	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-204,394.81	-49,279.40	204,394.81	100.0%
TOTAL REVENUES	0.00	0.00	-204,394.81	-49,279.40	204,394.81	

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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

98530400 599056	OHIO INCOME TAX	0.00	0.00	-413,835.53	-103,030.99	413,835.53	100.0%
2026/04/000013	04/01/2026 PRJ		273.00	REF 040126		WARRANT=040126	RUN=9 MISCELLA
2026/04/000253	04/08/2026 PRJ		-60,336.46	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY
2026/04/001454	04/22/2026 PRJ		-43,022.73	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY
2026/04/001467	04/30/2026 PRJ		-217.80	REF 043026		WARRANT=043026	RUN=2 MONTHLY
2026/04/001824	04/22/2026 PRJ		273.00	REF 042226		WARRANT=042226	RUN=9 MISCELLA
TOTAL UNDEFINED		0.00	0.00	-413,835.53	-103,030.99	413,835.53	100.0%
TOTAL UNDEFINED		0.00	0.00	-413,835.53	-103,030.99	413,835.53	100.0%
TOTAL OHIO INCOME TAX W/H		0.00	0.00	-413,835.53	-103,030.99	413,835.53	100.0%
TOTAL REVENUES		0.00	0.00	-413,835.53	-103,030.99	413,835.53	

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ACCOUNTS FOR: 9854 PARTY DONATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98540400 599057 REPUBLICAN PARTY	0.00	0.00	-6,668.00	-1,667.00	6,668.00	100.0%
2026/04/000253 04/08/2026 PRJ			-641.00 REF 040826			
2026/04/001454 04/22/2026 PRJ			-641.00 REF 042226			
2026/04/001467 04/30/2026 PRJ			-385.00 REF 043026			
WARRANT=040826 RUN=1 BIWEEKLY						
WARRANT=042226 RUN=1 BIWEEKLY						
WARRANT=043026 RUN=2 MONTHLY						
TOTAL UNDEFINED	0.00	0.00	-6,668.00	-1,667.00	6,668.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,668.00	-1,667.00	6,668.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	-6,668.00	-1,667.00	6,668.00	100.0%
TOTAL REVENUES	0.00	0.00	-6,668.00	-1,667.00	6,668.00	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98560400 599059 UNITED WAY	0.00	0.00	-2,138.00	-435.00	2,138.00	100.0%
2026/04/000253 04/08/2026 PRJ		-217.50 REF 040826				
2026/04/001454 04/22/2026 PRJ		-217.50 REF 042226				
					WARRANT=040826 RUN=1 BIWEEKLY	
					WARRANT=042226 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-2,138.00	-435.00	2,138.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,138.00	-435.00	2,138.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-2,138.00	-435.00	2,138.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,138.00	-435.00	2,138.00	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98570400 599060 GARNISHMENTS	0.00	0.00	-402.79	0.00	402.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-402.79	0.00	402.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-402.79	0.00	402.79	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-402.79	0.00	402.79	100.0%
TOTAL REVENUES	0.00	0.00	-402.79	0.00	402.79	

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

000 UNDEFINED

00 UNDEFINED

98600400 599065	OHIO SCHOOL TAX WITHHOLDING						
	0.00	0.00	-52,969.09	-12,332.82		52,969.09	100.0%
2026/04/000013	04/01/2026	PRJ	112.50	REF 040126	WARRANT=040126	RUN=9	MISCELLA
2026/04/000253	04/08/2026	PRJ	-6,785.91	REF 040826	WARRANT=040826	RUN=1	BIWEEKLY
2026/04/001454	04/22/2026	PRJ	-5,718.13	REF 042226	WARRANT=042226	RUN=1	BIWEEKLY
2026/04/001467	04/30/2026	PRJ	-16.28	REF 043026	WARRANT=043026	RUN=2	MONTHLY
2026/04/001824	04/22/2026	PRJ	75.00	REF 042226	WARRANT=042226	RUN=9	MISCELLA
TOTAL UNDEFINED	0.00	0.00	-52,969.09	-12,332.82		52,969.09	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,969.09	-12,332.82		52,969.09	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-52,969.09	-12,332.82		52,969.09	100.0%
TOTAL REVENUES	0.00	0.00	-52,969.09	-12,332.82		52,969.09	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-39.68	-9.92	39.68	100.0%
2026/04/001467 04/30/2026 PRJ			-9.92 REF 043026		WARRANT=043026 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-39.68	-9.92	39.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-39.68	-9.92	39.68	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-39.68	-9.92	39.68	100.0%
TOTAL REVENUES	0.00	0.00	-39.68	-9.92	39.68	

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

000 UNDEFINED

00 UNDEFINED

98650400 599069	AFSCME DUES	0.00	0.00	-1,938.10	-586.50	1,938.10	100.0%
2026/04/000253	04/08/2026 PRJ		-586.50	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-1,938.10	-586.50	1,938.10	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,938.10	-586.50	1,938.10	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-1,938.10	-586.50	1,938.10	100.0%
TOTAL REVENUES		0.00	0.00	-1,938.10	-586.50	1,938.10	

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ACCOUNTS FOR: 9866 OHIO ELECTION INTEGRITY FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9866 OHIO ELECTION INTEGRITY FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98660400 599066 CHARGES FOR SERVICES	0.00	0.00	-220.00	0.00	220.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-220.00	0.00	220.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-220.00	0.00	220.00	100.0%
TOTAL OHIO ELECTION INTEGRITY FUN	0.00	0.00	-220.00	0.00	220.00	100.0%
TOTAL REVENUES	0.00	0.00	-220.00	0.00	220.00	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98680400 599071 AFLAC WITHHODINGS	0.00	0.00	-17,006.10	-4,149.72	17,006.10	100.0%
2026/04/000253 04/08/2026 PRJ		-2,074.86	REF 040826			
2026/04/001454 04/22/2026 PRJ		-2,074.86	REF 042226			
					WARRANT=040826	RUN=1 BIWEEKLY
					WARRANT=042226	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-17,006.10	-4,149.72	17,006.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-17,006.10	-4,149.72	17,006.10	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-17,006.10	-4,149.72	17,006.10	100.0%
TOTAL REVENUES	0.00	0.00	-17,006.10	-4,149.72	17,006.10	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-196,716.10	-49,039.00	196,716.10	100.0%
2026/04/000253 04/08/2026 PRJ		-24,502.00	REF 040826			
2026/04/001454 04/22/2026 PRJ		-24,537.00	REF 042226			
					WARRANT=040826	RUN=1 BIWEEKLY
					WARRANT=042226	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-196,716.10	-49,039.00	196,716.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-196,716.10	-49,039.00	196,716.10	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-196,716.10	-49,039.00	196,716.10	100.0%
TOTAL REVENUES	0.00	0.00	-196,716.10	-49,039.00	196,716.10	

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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					
98710400 599074 CC DEFERRED COMP					
0.00	0.00	-152,794.36	-35,319.76	152,794.36	100.0%
2026/04/000253 04/08/2026 PRJ	-17,644.88	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY
2026/04/001454 04/22/2026 PRJ	-17,674.88	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-152,794.36	-35,319.76	152,794.36 100.0%
TOTAL UNDEFINED	0.00	0.00	-152,794.36	-35,319.76	152,794.36 100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-152,794.36	-35,319.76	152,794.36 100.0%
TOTAL REVENUES	0.00	0.00	-152,794.36	-35,319.76	152,794.36

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-2,724.32	-681.08	2,724.32	100.0%
2026/04/000253 04/08/2026 PRJ		-340.54	REF 040826			
2026/04/001454 04/22/2026 PRJ		-340.54	REF 042226			
					WARRANT=040826 RUN=1 BIWEEKLY	
					WARRANT=042226 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-2,724.32	-681.08	2,724.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,724.32	-681.08	2,724.32	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-2,724.32	-681.08	2,724.32	100.0%
TOTAL REVENUES	0.00	0.00	-2,724.32	-681.08	2,724.32	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98760400 599078 SUPPORT	0.00		-33,451.72	-7,497.11	33,451.72	100.0%
2026/04/000253 04/08/2026 PRJ		-3,752.52	REF 040826			
2026/04/001454 04/22/2026 PRJ		-3,744.59	REF 042226			
					WARRANT=040826	RUN=1 BIWEEKLY
					WARRANT=042226	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-33,451.72	-7,497.11	33,451.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-33,451.72	-7,497.11	33,451.72	100.0%
TOTAL SUPPORT	0.00	0.00	-33,451.72	-7,497.11	33,451.72	100.0%
TOTAL REVENUES	0.00	0.00	-33,451.72	-7,497.11	33,451.72	

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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	-598.50	-147.00	598.50	100.0%
2026/04/000253	04/08/2026 PRJ		-147.00	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-19,005.48	-4,497.48	19,005.48	100.0%
2026/04/001454	04/22/2026 PRJ		-4,497.48	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-19,603.98	-4,644.48	19,603.98	100.0%
TOTAL UNDEFINED		0.00	0.00	-19,603.98	-4,644.48	19,603.98	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-19,603.98	-4,644.48	19,603.98	100.0%
TOTAL REVENUES		0.00	0.00	-19,603.98	-4,644.48	19,603.98	

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

98860480 511998	EMPLOYEE CONTRIBUTION						
0.00	0.00	-11,956.58	-2,969.20	11,956.58	100.0%		
2026/04/000253	04/08/2026 PRJ	-1,484.60	REF 040826			WARRANT=040826	RUN=1 BIWEEKLY
2026/04/001454	04/22/2026 PRJ	-1,484.60	REF 042226			WARRANT=042226	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES	0.00	-11,956.58	-2,969.20	11,956.58	100.0%		
TOTAL UNDEFINED	0.00	-11,956.58	-2,969.20	11,956.58	100.0%		
TOTAL ASSURITY LIFE	0.00	-11,956.58	-2,969.20	11,956.58	100.0%		
TOTAL REVENUES	0.00	-11,956.58	-2,969.20	11,956.58			

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

98870480 511998	EMPLOYEE CONTRIBUTION						
0.00	0.00		-10,870.62		-2,714.08	10,870.62	100.0%
2026/04/000253	04/08/2026 PRJ		-1,357.04	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY
2026/04/001454	04/22/2026 PRJ		-1,357.04	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES							
0.00	0.00		-10,870.62		-2,714.08	10,870.62	100.0%
TOTAL UNDEFINED							
0.00	0.00		-10,870.62		-2,714.08	10,870.62	100.0%
TOTAL COMPANION LIFE							
0.00	0.00		-10,870.62		-2,714.08	10,870.62	100.0%
TOTAL REVENUES							
0.00	0.00		-10,870.62		-2,714.08	10,870.62	

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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	-63,270.83	-15,711.97	63,270.83	100.0%	
2026/04/000253	04/08/2026	PRJ		-7,877.26	REF 040826	WARRANT=040826	RUN=1	BIWEEKLY
2026/04/001454	04/22/2026	PRJ		-7,792.91	REF 042226	WARRANT=042226	RUN=1	BIWEEKLY
2026/04/001467	04/30/2026	PRJ		-41.80	REF 043026	WARRANT=043026	RUN=2	MONTHLY
98880480 599090		COBRA PAYMENT - DELTA DENTAL						
	0.00		0.00	-414.81	-94.84	414.81	100.0%	
2026/04/000955	04/13/2026	CRP		-94.84	REF 005	JAMIE LEE - MARCH 2026		
98880480 599120		FMLA - DELTA DENTAL						
	0.00		0.00	19.98	0.00	-19.98	100.0%	
TOTAL OTHER FINANCING SOURCES								
	0.00		0.00	-63,665.66	-15,806.81	63,665.66	100.0%	
TOTAL UNDEFINED								
	0.00		0.00	-63,665.66	-15,806.81	63,665.66	100.0%	
TOTAL DELTA DENTAL								
	0.00		0.00	-63,665.66	-15,806.81	63,665.66	100.0%	
TOTAL REVENUES								
	0.00		0.00	-63,665.66	-15,806.81	63,665.66		

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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	-2,688,727.95		-670,806.13		2,688,727.95	100.0%
2026/04/000253	04/08/2026 PRJ		-334,299.37	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		-336,506.76	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
98970400 599090	COBRA PAYMENT - CEBCO							
	0.00	0.00	-1,862.76		0.00		1,862.76	100.0%
98970400 599120	FMLA							
	0.00	0.00	931.38		0.00		-931.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,689,659.33		-670,806.13		2,689,659.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,689,659.33		-670,806.13		2,689,659.33	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-2,689,659.33		-670,806.13		2,689,659.33	100.0%
TOTAL REVENUES	0.00	0.00	-2,689,659.33		-670,806.13		2,689,659.33	

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ACCOUNTS FOR: 9898 2018 VSP - VISION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98980400 511998	EMPLOYEE CONTRIBUTION							
	0.00	0.00	-26,866.56		-6,656.76		26,866.56	100.0%
2026/04/000253	04/08/2026 PRJ		-3,324.15	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		-3,302.25	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
2026/04/001467	04/30/2026 PRJ		-30.36	REF 043026		WARRANT=043026	RUN=2 MONTHLY	
98980400 599090	COBRA PAYMENT - VSP							
	0.00	0.00	-57.43		-14.36		57.43	100.0%
2026/04/000955	04/13/2026 CRP		-14.36	REF 005		JAMIE LEE MARCH 2026		
TOTAL UNDEFINED	0.00	0.00	-26,923.99		-6,671.12		26,923.99	100.0%
TOTAL UNDEFINED	0.00	0.00	-26,923.99		-6,671.12		26,923.99	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	-26,923.99		-6,671.12		26,923.99	100.0%
TOTAL REVENUES	0.00	0.00	-26,923.99		-6,671.12		26,923.99	

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ACCOUNTS FOR: 9901 DEARBORN 2018

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

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	-23,269.14	-5,764.61	23,269.14	100.0%
2026/04/001454	04/22/2026 PRJ	-5,758.61	REF 042226			
2026/04/001467	04/30/2026 PRJ	-12.00	REF 043026			
2026/04/001916	04/23/2026 GEN	6.00	REF			
					WARRANT=042226 RUN=1 BIWEEKLY	
					WARRANT=043026 RUN=2 MONTHLY	
					REFUND FOR FRED OWENS	
TOTAL UNDEFINED		0.00	-23,269.14	-5,764.61	23,269.14	100.0%
TOTAL UNDEFINED		0.00	-23,269.14	-5,764.61	23,269.14	100.0%
TOTAL DEARBORN 2018		0.00	-23,269.14	-5,764.61	23,269.14	100.0%
TOTAL REVENUES		0.00	-23,269.14	-5,764.61	23,269.14	

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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

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99700400 599152 SEWER	0.00	0.00	-4,239.00	-180.00	4,239.00	100.0%
2026/04/000699 04/03/2026 CRP		-30.00	REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP		-30.00	REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP		-30.00	REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP		-30.00	REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP		-30.00	REF UB		2026 UB UB	
2026/04/000699 04/03/2026 CRP		-30.00	REF UB		2026 UB UB	
TOTAL UNDEFINED	0.00	0.00	-4,239.00	-180.00	4,239.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,239.00	-180.00	4,239.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-4,239.00	-180.00	4,239.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,239.00	-180.00	4,239.00	

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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	0.00	SEWER	0.00	-5,498.62	0.00	5,498.62	100.0%
TOTAL UNDEFINED	0.00		0.00	-5,498.62	0.00	5,498.62	100.0%
TOTAL UNDEFINED	0.00		0.00	-5,498.62	0.00	5,498.62	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00		0.00	-5,498.62	0.00	5,498.62	100.0%
TOTAL REVENUES	0.00		0.00	-5,498.62	0.00	5,498.62	

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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99720400 599152	SEWER	0.00	-3,379.44	-73.46	3,379.44 100.0%
2026/04/000699	04/03/2026 CRP	-36.73	REF UB	2026 UB UB	
2026/04/000699	04/03/2026 CRP	-36.73	REF UB	2026 UB UB	
TOTAL UNDEFINED	0.00	0.00	-3,379.44	-73.46	3,379.44 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,379.44	-73.46	3,379.44 100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-3,379.44	-73.46	3,379.44 100.0%
TOTAL REVENUES	0.00	0.00	-3,379.44	-73.46	3,379.44

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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	-677.58	0.00	677.58 100.0%
TOTAL UNDEFINED	0.00	0.00	-677.58	0.00	677.58 100.0%
TOTAL UNDEFINED	0.00	0.00	-677.58	0.00	677.58 100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-677.58	0.00	677.58 100.0%
TOTAL REVENUES	0.00	0.00	-677.58	0.00	677.58

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

000 UNDEFINED

00 UNDEFINED

99800400 599125	ROAD CUT BONDS	0.00	0.00	-13,600.00	-4,800.00		13,600.00	100.0%
2026/04/000814	04/10/2026 CRP			-800.00	REF 230	RC60-26		
2026/04/000824	04/10/2026 CRP			-800.00	REF 230	DC5-26		
2026/04/000961	04/13/2026 CRP			-800.00	REF 230	DC6-26		
2026/04/001992	04/24/2026 CRP			-800.00	REF 230	RC66-26		
2026/04/002364	04/29/2026 CRP			-800.00	REF 230	RC69-26		
2026/04/002441	04/30/2026 CRP			-800.00	REF 230	RC68-26		
TOTAL UNDEFINED		0.00	0.00	-13,600.00	-4,800.00		13,600.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,600.00	-4,800.00		13,600.00	100.0%
TOTAL ROAD CUT BONDS		0.00	0.00	-13,600.00	-4,800.00		13,600.00	100.0%
TOTAL REVENUES		0.00	0.00	-13,600.00	-4,800.00		13,600.00	

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 9985 RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-87,666.50	-24,844.00	87,666.50	100.0%
2026/04/000165 04/02/2026 CRP			-16.00 REF 140			PP
2026/04/000489 04/07/2026 CRP			-7,236.00 REF 140			PP
2026/04/000607 04/08/2026 CRP			-16.00 REF 140			PP
2026/04/000712 04/09/2026 CRP			-2,238.00 REF 140			PP
2026/04/000943 04/13/2026 CRP			-2,875.00 REF 140			PP
2026/04/001280 04/16/2026 CRP			-2,720.00 REF 140			PP
2026/04/001397 04/17/2026 CRP			-35.00 REF 140			PP
2026/04/001559 04/20/2026 CRP			-865.00 REF 140			PP
2026/04/001699 04/21/2026 CRP			-2,319.00 REF 140			PP
2026/04/001979 04/24/2026 CRP			-3,642.00 REF 140			PP
2026/04/002104 04/27/2026 CRP			-12.00 REF 140			PP
2026/04/002264 04/28/2026 CRP			-2,854.00 REF 140			PP
2026/04/002449 04/30/2026 CRP			-16.00 REF 140			PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-87,666.50	-24,844.00	87,666.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-87,666.50	-24,844.00	87,666.50	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-87,666.50	-24,844.00	87,666.50	100.0%
TOTAL REVENUES	0.00	0.00	-87,666.50	-24,844.00	87,666.50	

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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	-43.00	-9.00	43.00	100.0%
2026/04/000065	04/01/2026 CRP			-8.00 REF 070			
2026/04/000174	04/02/2026 CRP			-1.00 REF 005			
							CITIZENS REWARD PROGRAM REV DISPOSITION OF FINES
TOTAL UNDEFINED		0.00	0.00	-43.00	-9.00	43.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-43.00	-9.00	43.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-43.00	-9.00	43.00	100.0%
TOTAL REVENUES		0.00	0.00	-43.00	-9.00	43.00	

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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	-5,779.84	-1,790.45	5,779.84	100.0%
2026/04/000963	04/13/2026 CRP		-1,790.45	REF 005		LMC FINES AND COSTS	
TOTAL UNDEFINED		0.00	0.00	-5,779.84	-1,790.45	5,779.84	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,779.84	-1,790.45	5,779.84	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-5,779.84	-1,790.45	5,779.84	100.0%
TOTAL REVENUES		0.00	0.00	-5,779.84	-1,790.45	5,779.84	

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

000 UNDEFINED

00 UNDEFINED

99920400 542001	\$25 FILING FEE	0.00	0.00	-7,951.84	-2,347.59	7,951.84	100.0%
2026/04/000065	04/01/2026 CRP			-322.60	REF 070		
2026/04/000963	04/13/2026 CRP			-2,024.99	REF 005		
							PUBLIC DEFENDER LMC FINES AND COSTS
TOTAL UNDEFINED		0.00	0.00	-7,951.84	-2,347.59	7,951.84	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,951.84	-2,347.59	7,951.84	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0.00	0.00	-7,951.84	-2,347.59	7,951.84	100.0%
TOTAL REVENUES		0.00	0.00	-7,951.84	-2,347.59	7,951.84	

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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	-50.00	0.00	50.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-50.00	0.00	50.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-50.00	0.00	50.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-50.00	0.00	50.00	100.0%
TOTAL REVENUES	0.00	0.00	-50.00	0.00	50.00	

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

000 UNDEFINED

00 UNDEFINED

99960400 599135 1ST QTR
0.00 0.00 -11,308.07 -1,471.10 11,308.07 100.0%

2026/04/000477	04/07/2026	CRP	-48.00	REF	UB	2026	UB	UB
2026/04/000597	04/06/2026	CRP	-210.90	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-16.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-16.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-16.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-16.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-16.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-16.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-16.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-16.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-16.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-16.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-16.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-16.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-16.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-16.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-16.00	REF	UB	2026	UB	UB
2026/04/000699	04/03/2026	CRP	-16.00	REF	UB	2026	UB	UB
2026/04/000700	04/09/2026	CRP	-48.00	REF	UB	2026	UB	UB
2026/04/000700	04/09/2026	CRP	-48.00	REF	UB	2025	UB	UB
2026/04/000810	04/10/2026	CRP	-48.00	REF	UB	2026	UB	UB
2026/04/000810	04/10/2026	CRP	-48.00	REF	UB	2025	UB	UB
2026/04/000939	04/13/2026	CRP	-48.00	REF	UB	2026	UB	UB
2026/04/000939	04/13/2026	CRP	-48.00	REF	UB	2025	UB	UB
2026/04/001274	04/16/2026	CRP	-48.00	REF	UB	2026	UB	UB
2026/04/001676	04/21/2026	CRP	-48.00	REF	UB	2026	UB	UB
2026/04/001676	04/21/2026	CRP	-48.00	REF	UB	2026	UB	UB
2026/04/002261	04/28/2026	CRP	-192.10	REF	UB	2026	UB	UB
2026/04/002263	04/28/2026	CRP	-257.10	REF	UB	2026	UB	UB
2026/04/002263	04/28/2026	CRP	-75.00	REF	UB	2026	UB	UB

TOTAL UNDEFINED 0.00 0.00 -11,308.07 -1,471.10 11,308.07 100.0%

TOTAL UNDEFINED 0.00 0.00 -11,308.07 -1,471.10 11,308.07 100.0%

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-11,308.07	-1,471.10	11,308.07	100.0%	
TOTAL REVENUES	0.00	0.00	-11,308.07	-1,471.10	11,308.07		

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

000 UNDEFINED

00 UNDEFINED

99980400 599135 0.00 1ST QTR 0.00 -98,411.80 0.00 98,411.80 100.0%

99980400 599136 0.00 2ND QTR 0.00 -40,329.70 -40,329.70 40,329.70 100.0%

2026/04/000057	04/01/2026	CRP	-2,014.70	REF 140	OHTF
2026/04/000165	04/02/2026	CRP	-1,529.00	REF 140	OHTF
2026/04/000489	04/07/2026	CRP	-4,742.00	REF 140	OHTF
2026/04/000607	04/08/2026	CRP	-1,853.00	REF 140	OHTF
2026/04/000712	04/09/2026	CRP	-2,139.00	REF 140	OHTF
2026/04/000818	04/10/2026	CRP	-2,481.00	REF 140	OHTF
2026/04/000943	04/13/2026	CRP	-1,256.00	REF 140	OHTF
2026/04/001280	04/16/2026	CRP	-5,277.00	REF 140	OHTF
2026/04/001397	04/17/2026	CRP	-1,636.00	REF 140	OHTF
2026/04/001559	04/20/2026	CRP	-1,986.00	REF 140	OHTF
2026/04/001699	04/21/2026	CRP	-1,770.00	REF 140	OHTF
2026/04/001804	04/22/2026	CRP	-2,024.00	REF 140	OHTF
2026/04/001979	04/24/2026	CRP	-3,156.00	REF 140	OHTF
2026/04/002104	04/27/2026	CRP	-2,299.00	REF 140	OHTF
2026/04/002264	04/28/2026	CRP	-2,154.00	REF 140	OHTF
2026/04/002449	04/30/2026	CRP	-4,013.00	REF 140	OHTF

TOTAL UNDEFINED 0.00 0.00 -138,741.50 -40,329.70 138,741.50 100.0%

TOTAL UNDEFINED 0.00 0.00 -138,741.50 -40,329.70 138,741.50 100.0%

TOTAL HOUSING TRUST FUND 0.00 0.00 -138,741.50 -40,329.70 138,741.50 100.0%

TOTAL REVENUES 0.00 0.00 -138,741.50 -40,329.70 138,741.50

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-178,123,747.85	-213,065,113.94	-196,222,207.79	-30,733,601.54	-16,842,906.15	92.1%

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