

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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%
	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%
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%
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%
00100004	540305	RECORDER					
		-290,000.00	-290,000.00	-122,945.94	-35,530.94	-167,054.06	42.4%

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00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-29,843.18	-8,733.16	-65,156.82	31.4%
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%
00100004	540318		CLERK OF COURTS/LEGAL DEPT				
		-285,000.00	-285,000.00	-95,872.29	-20,443.09	-189,127.71	33.6%
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%
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%
00100004	540399		FEES - SUNDRY				
		0.00	0.00	-107.50	-107.50	107.50	100.0%
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%
00100004	543700		XEROX COPIES				
		-100.00	-100.00	-94.30	-20.20	-5.70	94.3%
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%
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%
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%
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%
00100004	546032		REIMB/CHILDREN SVCS/ASST PROS				
		-175,000.00	-175,000.00	-45,355.44	-45,355.44	-129,644.56	25.9%

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00100004	546100		COST ALLOCATION/WORTH				
		-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
00100004	546102		COST ALLOCATION/ECON DEVELOP				
		-150.00	-150.00	0.00	0.00	-150.00	.0%
00100004	546106		INDIRECT COST - DOG WARDEN				
		-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
00100004	546108		INDIRECT COST - CSB				
		-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
00100004	546110		COST ALLOCATION - RPC				
		-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%
00100004	546113		COST ALLOCATION - BD OF DD				
		-17,000.00	-17,000.00	0.00	0.00	-17,000.00	.0%
00100004	549001		NSF FEES				
		-125.00	-125.00	-16.00	0.00	-109.00	12.8%
00100004	580100		REIMBURSEMENT				
		-2,000.00	-2,000.00	45,134.00	-7,500.00	-47,134.00	-2256.7%
TOTAL CHARGES FOR SERVICES		-3,090,475.00	-3,090,475.00	-1,515,598.94	-270,333.09	-1,574,876.06	49.0%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-1,575.00	-200.00	-2,925.00	35.0%
00100005	550102		CIGARETTE				
		-1,300.00	-1,300.00	-141.47	0.00	-1,158.53	10.9%
00100005	550107		ORGANIZED CRIME COMMISSION				
		-500.00	-500.00	-425.00	-50.00	-75.00	85.0%
TOTAL LICENSES & PERMITS		-6,300.00	-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	-40,000.00	-13,795.70	-4,716.48	-26,204.30	34.5%
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-23,000.00	-23,000.00	-5,550.52	-1,883.20	-17,449.48	24.1%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-11,500.00	-11,500.00	-4,055.42	-603.07	-7,444.58	35.3%

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TOTAL FINES & FORFEITURES		-74,500.00	-74,500.00	-23,401.64	-7,202.75	-51,098.36	31.4%
-74,500.00							
-74,500.00							
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%	
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%	
TOTAL INTERGOVERNMENTAL		-2,186,000.00	-2,186,000.00	-1,062,491.99	-164,533.39	-1,123,508.01	48.6%
-2,186,000.00							
10 INTEREST							
00100010	510001	INTEREST INCOME					
	-3,500,000.00	-3,500,000.00	-1,843,835.73	-619,347.91	-1,656,164.27	52.7%	
TOTAL INTEREST		-3,500,000.00	-3,500,000.00	-1,843,835.73	-619,347.91	-1,656,164.27	52.7%
-3,500,000.00							
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%	

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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%		
00100012 512012	CSEA RENT - SAVINGS BLDG						
-80,000.00	-80,000.00	-35,076.31	-7,078.36	-44,923.69	43.8%		
00100012 512018	ALLEN ACRES						
-170,000.00	-170,000.00	-66,433.78	-33,216.89	-103,566.22	39.1%		
00100012 512100	RENT - TITLE BLDG						
-55,700.00	-55,700.00	-18,848.95	-3,141.08	-36,851.05	33.8%		
00100012 512102	PRIV TENANT RENT SAVINGS BLDG						
-17,010.00	-17,010.00	-11,283.02	-1,417.36	-5,726.98	66.3%		
00100012 512107	OTHER LOTS						
-9,000.00	-9,000.00	-3,499.04	-1,749.02	-5,500.96	38.9%		
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%		
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%		
00100080 580103	INSURANCE REIMBURESEMENTS						
-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%		
00100080 580503	UNCLAIMED MONEY						
-20,000.00	-20,000.00	-14,257.00	-10,003.53	-5,743.00	71.3%		
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%		

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

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%	
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

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%
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

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%	
20020204 543705	SIGNS						
	-10,000.00	-10,000.00	-3,249.25	-256.79	-6,750.75	32.5%	
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%	
20020204 543709	SALES - ROAD SALT						
	-120,000.00	-120,000.00	-64,124.11	-4,466.65	-55,875.89	53.4%	
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%	
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%	
20020105 550231	LIC - PERMISSIVE						
	-1,200,000.00	-1,200,000.00	-401,689.14	-109,345.58	-798,310.86	33.5%	
20020205 550601	DC RC 7 RT PERMITS						
	-80,000.00	-80,000.00	-20,800.00	-2,450.00	-59,200.00	26.0%	
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%	

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES		-220,000.00	-220,000.00	-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%
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%
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%
20020280 580999	SUNDRY REVENUE	-50,000.00	-50,000.00	-1,032.25	-404.98	-48,967.75	2.1%
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	

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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%
	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%
	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%
	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	

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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

000 UNDEFINED

04 CHARGES FOR SERVICES

00050204 540108		DUPLICATE & TRANSFERS						
	-700.00		-700.00	-85.00	-35.00	-615.00	12.1%	
00050204 545003		HOUSING						
	-7,000.00		-7,000.00	-2,997.00	-922.50	-4,003.00	42.8%	
00050204 545005		PICK UP FEES						
	-500.00		-500.00	-190.00	-94.00	-310.00	38.0%	
00050204 545006		POSTING NOTICE FEES						
	-400.00		-400.00	-68.00	-26.00	-332.00	17.0%	
00050204 545007		ADOPTIONS						
	-6,000.00		-6,000.00	-2,020.00	-260.00	-3,980.00	33.7%	
00050204 545008		CREMATIONS						
	-5,000.00		-5,000.00	-1,655.00	-425.00	-3,345.00	33.1%	
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%	
00050205 550502		LICENSES-KENNELS						
	-600.00		-600.00	-511.00	990.00	-89.00	85.2%	
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%	
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%	

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206	560003		FORFEITURES - SURRENDER FEES				
		-7,000.00	-7,000.00	-2,125.00	-595.00	-4,875.00	30.4%
00050206	560005		PENALTIES				
		-30,000.00	-30,000.00	-17,380.00	-2,926.00	-12,620.00	57.9%
	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%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-6,500.00	-6,500.00	-2,830.00	-270.00	-3,670.00	43.5%
	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	

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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	-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%	
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%	
20060480 580705	PROGRAM REFUNDS						
	-150,000.00	-150,000.00	-39,727.93	-6,094.03	-110,272.07	26.5%	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE						
	-286,000.00	-286,000.00	-72,938.00	-17,700.18	-213,062.00	25.5%	
20060480 580999	SUNDRY REVENUE						
	-410,500.00	-410,500.00	-28,887.98	0.00	-381,612.02	7.0%	
TOTAL OTHER FINANCING SOURCES		-847,000.00	-141,553.91	-23,794.21	-705,446.09	16.7%	

91 TRANSFERS IN

20060491 590901	TRANSFER IN						
	-700,000.00	-700,000.00	-305,683.36	-29,919.91	-394,316.64	43.7%	

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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		

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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%	
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	-7,500.00	-5,000.00	-5,000.00	-2,500.00		

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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%	
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%	
20120308 580211	GRANTS - FEDERAL						
	-2,887,179.43	-2,887,179.43	-630,147.87	-123,663.00	-2,257,031.56	21.8%	
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%	
20120211 511699	OTHER RECEIPTS						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
20120211 511995	BLOOD TEST REIMBURSEMENTS						
	-1,000.00	-1,000.00	-425.49	-49.68	-574.51	42.5%	
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%	

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480	580706		P/R TRANSFER/ HOSP INSURANCE				
		-36,000.00	-36,000.00	-17,045.68	-4,261.42	-18,954.32	47.3%
20120480	580999		SUNDRY REVENUE				
		-100,000.00	-100,000.00	-14,378.23	-8,656.71	-85,621.77	14.4%
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	

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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%	
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%	
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%

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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		

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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%	
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		

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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

10 INTEREST

20170010 510001	INTEREST INCOME	0.00	0.00	-12,688.13	-542.00	12,688.13	100.0%
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	

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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%	
00180208 580612	PART C-LOCAL FEDERAL FUNDS						
	-438,146.00	-438,146.00	-186,571.52	-33,658.24	-251,574.48	42.6%	
00180208 580622	TITLE XIX - MEDICAID						
	-925,000.00	-925,000.00	-274,085.94	-75,706.19	-650,914.06	29.6%	
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%	
TOTAL OTHER REVENUE							
	-126,000.00	-126,000.00	-42,000.00	-10,500.00	-84,000.00	33.3%	

80 OTHER FINANCING SOURCES

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180480	580010		PERS/CARRY OVER STAFF				
		-42,000.00	-42,000.00	-13,946.47	-2,950.82	-28,053.53	33.2%
00180480	580707		P/R TRANSFER OPTIONAL LIFE INS				
		-2,100.00	-2,100.00	-777.25	-195.05	-1,322.75	37.0%
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%
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%
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-28,050.00	-28,050.00	-9,500.08	-2,487.52	-18,549.92	33.9%
00180480	580888		REFUNDS				
		-290,000.00	-290,000.00	-291,459.72	-290,080.70	1,459.72	100.5%
00180480	580999		SUNDRY REVENUE				
		-270,000.00	-270,000.00	-144,885.73	-69,088.00	-125,114.27	53.7%
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	

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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%	
		TOTAL CHARGES FOR SERVICES						
		-12,500.00	-12,500.00	-2,875.78	-626.40	-9,624.22	23.0%	

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%	
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%	

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008	580368		BOARD & CARE-TITLE IV-E ADM				
		-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%
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%
00190008	580701		SCPA ALLOCATION				
		-1,837,984.00	-1,837,984.00	-467,829.33	-467,829.33	-1,370,154.67	25.5%
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%
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%
00190080	580999		SUNDRY REVENUE				
		-87,765.00	-87,765.00	-43,882.50	-21,941.25	-43,882.50	50.0%
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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FOR 2026 04

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

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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FOR 2026 04

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%	
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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FOR 2026 04

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20500215 580300 GRANT REVENUE	-13,620.00	-13,620.00	-10,630.00	0.00	-2,990.00	78.0%
TOTAL GRANT	-13,620.00	-13,620.00	-10,630.00	0.00	-2,990.00	78.0%
TOTAL UNDEFINED	-13,620.00	-13,620.00	-10,630.00	0.00	-2,990.00	78.0%
TOTAL CEBCO WELLNESS GRANT	-13,620.00	-13,620.00	-10,630.00	0.00	-2,990.00	78.0%
TOTAL REVENUES	-13,620.00	-13,620.00	-10,630.00	0.00	-2,990.00	

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FOR 2026 04

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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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%	
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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%		
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			

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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%
TOTAL OTHER FINANCING SOURCES							
		-3,500.00	-3,500.00	-1,928.03	-566.94	-1,571.97	55.1%

91 TRANSFERS IN

20910491 590901	TRANSFER IN						
		-254,830.01	-254,830.01	-239,345.26	-217,127.71	-15,484.75	93.9%
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%

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AS OF 04/30/2026

FOR 2026 04

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL ALLEN CO EMERGENCY MGT AGEN							
-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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FOR 2026 04

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20930204 540110	MOBILE HOME - GIS							
	-5,000.00	-5,000.00	-1,333.63	-343.00	-3,666.37	26.7%		
20930204 540204	1.75 GIS FUND (TAX MAP)	-700,000.00	-294,403.57	-67,196.29	-405,596.43	42.1%		
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%		
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 PAYROL	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL REVENUES	-25,000.00	-25,000.00	-25,000.00	0.00	0.00		

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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%	
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		

YTD SUMMARY REVENUE REPORT
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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%	
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 EVERSELE 1106
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21060207 570001	SPECIAL ASSESSMENTS					
	-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 EVERSELE 1106	-2,744.58	-2,744.58	-1,991.35	0.00	-753.23	72.6%
	TOTAL REVENUES	-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	-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

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

21130207 570001		SPECIAL ASSESSMENTS					
	-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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21140207 570001	SPECIAL ASSESSMENTS					
	-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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21150207 570001 SPECIAL ASSESSMENTS	-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL SPECIAL ASSESSMENTS	-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL UNDEFINED	-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL WM P ROHRER 1115	-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL REVENUES	-48.14	-48.14	-24.07	0.00	-24.07	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21160207 570001	SPECIAL ASSESSMENTS						
	-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	-1,050.75	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

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%	
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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%	
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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FOR 2026 04

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21210207 570001	SPECIAL ASSESSMENTS						
	-4,269.86	-4,269.86	-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	-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

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%
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

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	-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

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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21280207 570001	SPECIAL ASSESSMENTS						
	-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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21300207 570001	SPECIAL ASSESSMENTS					
	-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

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

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

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

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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FOR 2026 04

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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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21390207 570001	SPECIAL ASSESSMENTS						
	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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FOR 2026 04

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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21460207 570001	SPECIAL ASSESSMENTS						
	-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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21490207 570001	SPECIAL ASSESSMENTS					
	-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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21500207 570001	SPECIAL ASSESSMENTS					
	-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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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FOR 2026 04

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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21550207 570001		SPECIAL ASSESSMENTS					
	-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	-523.01	0.00	-32.91	

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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%	
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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21600207 570001 SPECIAL ASSESSMENTS	-117,017.06	-117,017.06	-80,466.66	-3,429.79	-36,550.40	68.8%
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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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	-345.23	0.00	-182.28	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21660207 570001	SPECIAL ASSESSMENTS					
-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		

YTD SUMMARY REVENUE REPORT
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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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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	-444.40	0.00	-216.48	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21690207 570001	SPECIAL ASSESSMENTS					
	-13,694.53	-13,694.53	-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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21700207 570001	SPECIAL ASSESSMENTS						
-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			

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21730207 570001	SPECIAL ASSESSMENTS						
	-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21750207 570001	SPECIAL ASSESSMENTS					
	-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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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 SPECIAL ASSESSMENTS	-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 117	-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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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21780207 570001		SPECIAL ASSESSMENTS					
	-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	-495.77	0.00	-53.71	

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FOR 2026 04

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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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21800207 570001		SPECIAL ASSESSMENTS					
	-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

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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21880207 570001	SPECIAL ASSESSMENTS						
	-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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21930207 570001					
	SPECIAL ASSESSMENTS				
-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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21970207 570001	SPECIAL ASSESSMENTS					
	-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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

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

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	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

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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

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

ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22220207 570001 SPECIAL ASSESSMENTS	-31,341.46	-31,341.46	-21,603.62	-2,550.72	-9,737.84	68.9%
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%	
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	-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

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

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

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

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

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

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	-1,600.04	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

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	-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

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	-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

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

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	-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

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	-324.05	0.00	-172.33		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22570207 570001		SPECIAL ASSESSMENTS					
	-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	-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

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-846.48	0.00	-52.18	

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FOR 2026 04

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%	
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	-8,522.04	-801.59	-5,351.32		

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FOR 2026 04

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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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22680207 570001	SPECIAL ASSESSMENTS					
	-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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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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FOR 2026 04

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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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	-740.79	0.00	-238.05	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22780207 570001	SPECIAL ASSESSMENTS						
	-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	-1,097.25	0.00	-698.45		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22800207 570001	SPECIAL ASSESSMENTS						
	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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22830207 570001	SPECIAL ASSESSMENTS						
	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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22850207 570001	SPECIAL ASSESSMENTS						
	-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		

YTD SUMMARY REVENUE REPORT
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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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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	-529.11	0.00	-215.87	

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FOR 2026 04

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	-540.55	0.00	-243.76		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22980207 570001	SPECIAL ASSESSMENTS						
	-1,168.25	-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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22990207 570001	SPECIAL ASSESSMENTS					
	-1,221.16	-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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23010207 570001	SPECIAL ASSESSMENTS						
	-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	-6,324.84	0.00	-1,706.37		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23020207 570001	SPECIAL ASSESSMENTS						
	-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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%	
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

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

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

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

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

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	-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

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	-1,275.55	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

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	-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

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

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

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

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	-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

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	-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

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

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

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

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

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%	
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

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	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23480207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-852.64	1,098.72	852.64	100.0%
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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23510207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-749.17	-749.17	749.17	100.0%
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: 2352 SHIELTZ DITCH #1352 MAINTENANC	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%
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%		
24010204 540105	.75 ECONOMIC DEVELOPMENT FUN						
-1,400.00	-1,400.00	-571.62	-147.00	-828.38	40.8%		
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%		
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%
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%
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

ACCOUNTS FOR: 2405 MOUNTED POSSE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24050209 590002 DONATIONS - UNRESTRICTED	0.00	0.00	-719.07	-719.07	719.07	100.0%
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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24060204 540300 FEES	0.00	0.00	-13,000.00	-12,000.00	13,000.00	100.0%
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: 2409 DOCUMENT PRESERVATION FUND	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%
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%	
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%	
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%		
27010204 542006	\$25 FILING FEE - CIVIL						
-55,000.00	-55,000.00	-24,700.00	-6,600.00	-30,300.00	44.9%		
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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27020204 542007 SANCTIONS IMPOSED	-60,000.00	-60,000.00	-1,076.32	-240.70	-58,923.68	1.8%
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%	
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%	
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	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27050204 542001 \$25 FILING FEE	0.00	0.00	-16,863.50	-4,650.00	16,863.50	100.0%
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

000 UNDEFINED

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-1,014.00	-276.00	1,014.00	100.0%
	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%	
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%
27080204	542002		COMPUTATION RESEARCH				
		-7,500.00	-7,500.00	-875.59	-146.07	-6,624.41	11.7%
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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%
27090204	542002		CLERK COMPUTER				
		-15,000.00	-15,000.00	-3,176.00	-970.00	-11,824.00	21.2%
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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%	
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		

YTD SUMMARY REVENUE REPORT
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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%	
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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

YTD SUMMARY REVENUE REPORT
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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%	
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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%	
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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%	
28010204 541101	DRUG TESTING FEES						
	-40,000.00	-40,000.00	-8,708.00	-2,559.62	-31,292.00	21.8%	
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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FOR 2026 04

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		

YTD SUMMARY REVENUE REPORT
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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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28170108 580210	GRANT - STATE							
	-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			

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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%	
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%	
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		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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%
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

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	-500.00	0.00	500.00	
	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

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	-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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-367.20	-95.32	367.20	100.0%
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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FOR 2026 04

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

000 UNDEFINED

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC						
	-25,000.00	-25,000.00	-4,654.85	-1,746.10	-20,345.15	18.6%	
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		

YTD SUMMARY REVENUE REPORT
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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

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-131.36	-55.57	131.36	100.0%
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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FOR 2026 04

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%	
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	-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%
28490205	550602		BACKGROUND CHECK/CIVILIAN				
		-75,000.00	-75,000.00	-19,521.00	-5,407.00	-55,479.00	26.0%
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%
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		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28620108 580300	GRANT REVENUE						
	-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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FOR 2026 04

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: 2878 YOUTHFUL DRIVER SAFETY	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%	
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

000 UNDEFINED

09 GIFTS & DONATIONS

ACCOUNTS FOR: 2882 VETERANS APPRECIATION FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
28820409 590001 GIFTS & DONATIONS	0.00	0.00	-1,245.00	-220.00	1,245.00	100.0%
TOTAL GIFTS & DONATIONS	0.00	0.00	-1,245.00	-220.00	1,245.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,245.00	-220.00	1,245.00	100.0%
TOTAL VETERANS APPRECIATION FUND	0.00	0.00	-1,245.00	-220.00	1,245.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,245.00	-220.00	1,245.00	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28930210 510001 INTEREST INCOME	0.00	0.00	-60,621.93	-11,446.42	60,621.93	100.0%
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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%	
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%	
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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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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FOR 2026 04

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%
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	-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%
		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%
		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%
		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%
		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%
	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%
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%
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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40230491 590901 TRANSFER IN	0.00	-1,562,933.85	-1,562,933.85	-1,562,933.85	0.00	100.0%
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%
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

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 4026 LIMA VET MEM HALL IMP PROJ	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40260210 510001 INTEREST INCOME	0.00	0.00	-133,657.42	-33,870.50	133,657.42	100.0%
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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FOR 2026 04

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

000 UNDEFINED

10 INTEREST

40270210 510001	INTEREST INCOME						
	0.00	0.00	-5,012.15	-1,270.14	5,012.15	100.0%	
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			

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	-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	

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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

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

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	-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

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

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	-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 EDGEComb 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 EDGEComb 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

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	-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

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

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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
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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	.0%	

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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		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%	
TOTAL OTHER REVENUE	0.00		0.00	-8,059.80	-347.00	8,059.80	100.0%	
TOTAL UNDEFINED	0.00		0.00	-13,575.33	-347.00	13,575.33	100.0%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	0.00		0.00	-13,575.33	-347.00	13,575.33	100.0%	
TOTAL REVENUES	0.00		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

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

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45010211 511699 OTHER RECEIPTS	0.00	0.00	-12,116.76	-5,305.58	12,116.76	100.0%
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

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%
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	-1,562.09	-50.02	-3,270.91	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-558.28	-29.44	558.28	100.0%	
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	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

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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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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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%	
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%
50340204	540330		TAP FEES				
		-45,000.00	-3,170,000.00	-3,139,597.66	-3,127,750.00	-30,402.34	99.0%
50340204	540399		FEES - SUNDRY				
		-20,000.00	-20,000.00	-8,491.68	-1,500.00	-11,508.32	42.5%
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%
	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%
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%
	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%
	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%	
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	-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

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%
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

53070211 511699	OTHER RECEIPTS						
	-42,950.00	-42,950.00	-13,636.15	-1,040.35	-29,313.85	31.7%	
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

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		

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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%
	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%
	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

000 UNDEFINED

10 INTEREST

54020210 510001	INTEREST INCOME						
	0.00	0.00	-0.78	-0.17	0.78	100.0%	
TOTAL INTEREST	0.00	0.00	-0.78	-0.17	0.78	100.0%	
TOTAL UNDEFINED	0.00	0.00	-0.78	-0.17	0.78	100.0%	
TOTAL AMERICAN/BATH WWTP CIP	0.00	0.00	-0.78	-0.17	0.78	100.0%	
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%
	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

54060210 510001	INTEREST INCOME						
	0.00	0.00	-9.85	-2.09	9.85	100.0%	
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		

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

000 UNDEFINED

91 TRANSFERS IN

54070491 590901		TRANSFER IN					
	-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	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%
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

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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FOR 2026 04

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%		
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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FOR 2026 04

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%
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%
80090108	580211	GRANTS - FEDERAL					
		-1,748,732.00	-1,748,732.00	-695,146.85	-290,745.15	-1,053,585.15	39.8%
		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%
80090480	580999	SUNDRY REVENUE					
		-985,000.00	-985,000.00	-379,590.21	-55,156.38	-605,409.79	38.5%
		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%	
80100204 512036	CO LODGING TAX-OPERATING						
	-380,000.00	-380,000.00	-103,221.91	-28,225.75	-276,778.09	27.2%	
80100204 512037	CO LODGING TAX-MARKET&PROMO						
	-125,000.00	-125,000.00	-34,418.20	-9,411.56	-90,581.80	27.5%	
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%	
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%	
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	TRANSFER IN						
	0.00	0.00	-19,162.86	-19,162.86	19,162.86	100.0%	

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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 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

ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80110204 512039 VMCC CAPITALCOUNTY LODGING TAX	-250,000.00	-250,000.00	-68,803.71	-18,814.19	-181,196.29	27.5%
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 STABILIZATION SDE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80140108 580210	GRANT - STATE					
	-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 STABILIZATION 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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FOR 2026 04

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%
00440204	540334		DESIGNATION FEES				
		-1,200,000.00	-1,200,000.00	-422,176.12	-132,682.84	-777,823.88	35.2%
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%
00440204	581000		FEES-SUNDRY-EWASTE				
		-5,000.00	-5,000.00	-230.00	-230.00	-4,770.00	4.6%
	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%
	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%
	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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FOR 2026 04

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%
80470204 540361	ROUTES REV					
	-720.00	-720.00	-195.00	-75.00	-525.00	27.1%
80470204 540362	CURBSIDE REV					
	-143,232.00	-143,232.00	-43,337.17	-11,781.54	-99,894.83	30.3%
80470204 540363	PROCESSING REV					
	-46,000.00	-46,000.00	-15,874.56	-3,968.64	-30,125.44	34.5%
80470204 540399	FEES - SUNDRY					
	-160,548.00	-160,548.00	-63,000.00	-1,000.00	-97,548.00	39.2%
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

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%		
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%	
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	

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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%		
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%		
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%		
80720211 580997	PARENT STIPEND REVENUE						
-100.00	-100.00	0.00	0.00	-100.00	.0%		
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	TRANSFER IN						
0.00	0.00	-8,909.24	-8,909.24	8,909.24	100.0%		
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%		

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL FAMILY/CHILDREN FIRST COUNC						
-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%
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%
80950203	530004	COLONIAL MOTEL	-1,650.00	-1,650.00	-541.95	-122.66	-1,108.05	32.8%
80950203	530007	HOWARD JOHNSON (NEW 11)	-130,000.00	-130,000.00	-35,652.79	-11,458.15	-94,347.21	27.4%
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%
80950203	530010	TRAVELLODGE MOTEL	-16,500.00	-16,500.00	-2,003.06	-449.24	-14,496.94	12.1%
80950203	530011	IMPERIAL INN MOTEL	-5,000.00	-5,000.00	-1,188.75	-295.15	-3,811.25	23.8%
80950203	530013	COUNTRY INN	-5,000.00	-5,000.00	-1,327.88	-292.15	-3,672.12	26.6%
80950203	530014	COMFORT INN	-55,000.00	-55,000.00	-9,298.63	-3,735.95	-45,701.37	16.9%
80950203	530015	MOTEL 6	-60,000.00	-60,000.00	-18,880.61	-5,926.83	-41,119.39	31.5%
80950203	530019	HAMPTON INN	-135,000.00	-135,000.00	-40,988.67	-12,231.63	-94,011.33	30.4%
80950203	530021	WINGATE	-80,000.00	-80,000.00	-23,442.13	-7,051.26	-56,557.87	29.3%
80950203	530022	SUPER INN	-15,000.00	-15,000.00	-3,320.42	-944.40	-11,679.58	22.1%
80950203	530023	COUNTRY INN & SUITES	-65,000.00	-65,000.00	-8,683.63	-1,963.59	-56,316.37	13.4%
80950203	530024	MICROTEL INN & SUITES	-55,000.00	-55,000.00	-8,985.44	-2,811.48	-46,014.56	16.3%
80950203	530025	COURTYARD BY MARRIOTT	-130,000.00	-130,000.00	-30,480.43	-9,617.05	-99,519.57	23.4%
80950203	530026	TOWNEPLACE BY MARRIOTT	-150,000.00	-150,000.00	-41,632.39	-14,171.80	-108,367.61	27.8%
80950203	530027	HOLIDAY EXPRESS & SUITES	-135,000.00	-135,000.00	-40,615.69	-12,532.76	-94,384.31	30.1%
80950203	530028	HOME 2 SUITES	-125,000.00	-125,000.00	-33,690.64	-11,175.86	-91,309.36	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
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%
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%

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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 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%
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%
87510204	540381		CONTRACT FEE RECEIPTS				
		-1,200,000.00	-1,200,000.00	-394,937.13	-124,614.78	-805,062.87	32.9%
	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%	
87520411 511702	CAPITAL CONTRIBUTIONS						
-7,500.00	-7,500.00	0.00	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%
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	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87560204 540380 COUNTY DISTRICT FEE RECEIPTS	-682,450.00	-682,450.00	-213,976.78	-60,197.87	-468,473.22	31.4%
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	

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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	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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%	
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		

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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%	
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		

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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%	
88100204 540348	FEES-VITAL STATISTICS					
-350,000.00	-350,000.00	-116,242.53	-26,057.00	-233,757.47	33.2%	
88100204 542507	PATIENT FEES - IMMUNIZATIONS					
-50,000.00	-50,000.00	-10,610.34	-4,565.74	-39,389.66	21.2%	
88100204 580632	PLUMBING BACKFLOW FEES					
-30,000.00	-30,000.00	-7,344.00	-2,448.00	-22,656.00	24.5%	
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%	
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%	
88100108 580630	MEDICAID/INSURANCE REC					
-73,000.00	-73,000.00	-15,710.91	-3,984.04	-57,289.09	21.5%	
88100108 580631	PRIVATE INSURANCE					
-350,000.00	-350,000.00	-77,773.09	-13,933.83	-272,226.91	22.2%	
88100108 580633	BCMh REV					
-130,000.00	-130,000.00	-21,564.00	-2,952.00	-108,436.00	16.6%	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS					
-95,000.00	-95,000.00	0.00	0.00	-95,000.00	.0%	

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES							
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%
91 TRANSFERS IN							
88100480	580100		REIMBURSEMENT				
		-2,225,000.00	-2,225,000.00	-756,324.81	-214,096.83	-1,468,675.19	34.0%
88100480	580299		GRANTS - SUNDRY				
		-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
88100480	580999		SUNDRY REVENUE				
		-14,000.00	-14,000.00	-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%
92 ADVANCES 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	

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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

000 UNDEFINED

05 LICENSES & PERMITS

88110205 550945	LICENSES-FOOD SERVICE						
-240,000.00	-240,000.00	-231,920.76	-7,780.95	-8,079.24	96.6%		
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			

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%		
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			

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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%	
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	-5,610.00	-5,610.00	-4,390.00		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%	
TOTAL CHARGES FOR SERVICES	-10,000.00	-10,000.00	-1,530.00	-705.00	-8,470.00	15.3%	

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS						
	-35,000.00	-35,000.00	-12,175.00	-1,675.00	-22,825.00	34.8%	
TOTAL LICENSES & PERMITS	-35,000.00	-35,000.00	-12,175.00	-1,675.00	-22,825.00	34.8%	
TOTAL UNDEFINED	-45,000.00	-45,000.00	-13,705.00	-2,380.00	-31,295.00	30.5%	
TOTAL COMMUNITY WATER FUND	-45,000.00	-45,000.00	-13,705.00	-2,380.00	-31,295.00	30.5%	
TOTAL REVENUES	-45,000.00	-45,000.00	-13,705.00	-2,380.00	-31,295.00		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%		
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			

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%	
88160108 580630	MEDICAID & MANAGED CARE						
	-35,000.00	-35,000.00	-7,245.95	-2,363.70	-27,754.05	20.7%	
88160108 580631	PRIVATE INSURANCE						
	-50,000.00	-50,000.00	-12,669.41	-2,664.56	-37,330.59	25.3%	
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%	
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%	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES							
	-5,000.00	-5,000.00		-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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%	
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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%	
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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

ACCOUNTS FOR: 8821 W I C FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88210108 580210	GRANT - STATE						
-635,108.00	-635,108.00	-190,192.46	-44,013.82	-444,915.54	29.9%		
TOTAL INTERGOVERNMENTAL							
-635,108.00	-635,108.00	-190,192.46	-44,013.82	-444,915.54	29.9%		
92 ADVANCES IN							
88210492 590902	ADVANCE IN						
-65,000.00	-65,000.00	-50,000.00	0.00	-15,000.00	76.9%		
TOTAL ADVANCES IN							
-65,000.00	-65,000.00	-50,000.00	0.00	-15,000.00	76.9%		
TOTAL UNDEFINED							
-700,108.00	-700,108.00	-240,192.46	-44,013.82	-459,915.54	34.3%		
TOTAL W I C FUND							
-700,108.00	-700,108.00	-240,192.46	-44,013.82	-459,915.54	34.3%		
TOTAL REVENUES							
-700,108.00	-700,108.00	-240,192.46	-44,013.82	-459,915.54			

YTD SUMMARY REVENUE REPORT
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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%	
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%		
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	FEEES						
	-215,000.00	-215,000.00	-23,814.15	-6,483.00	-191,185.85	11.1%	
88280204 550943	LICENSES-SEWAGE						
	-6,500.00	-6,500.00	-5,825.00	-775.00	-675.00	89.6%	
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

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%
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

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%
88350208	580201		GRANT-COUNTY				
		-203,767.00	-203,767.00	-286,567.00	-283,467.00	82,800.00	140.6%
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%
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%
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%	
88400204 540399		FEES - SUNDRY					
	-86,000.00	-86,000.00	-33,287.85	-160.00	-52,712.15	38.7%	
TOTAL CHARGES FOR SERVICES	-101,000.00	-101,000.00	-40,987.85	-1,160.00	-60,012.15	40.6%	
08 INTERGOVERNMENTAL							
88400108 580210		GRANT - STATE					
	-982,000.00	-982,000.00	-138,276.40	-22,745.14	-843,723.60	14.1%	
88400208 580202		GRANTS-POLITICAL SUBDIVISIONS					
	-135,966.00	-135,966.00	-117,632.96	-80,475.92	-18,333.04	86.5%	
88400308 580211		GRANTS - FEDERAL					
	-38,500.00	-38,500.00	0.00	0.00	-38,500.00	.0%	
TOTAL INTERGOVERNMENTAL	-1,156,466.00	-1,156,466.00	-255,909.36	-103,221.06	-900,556.64	22.1%	
80 OTHER FINANCING SOURCES							
88400480 580706		P/R TRANSFER/ HOSP INSURANCE					
	-7,000.00	-7,000.00	-2,461.84	-620.84	-4,538.16	35.2%	
TOTAL OTHER FINANCING SOURCES	-7,000.00	-7,000.00	-2,461.84	-620.84	-4,538.16	35.2%	
TOTAL UNDEFINED	-1,264,466.00	-1,264,466.00	-299,359.05	-105,001.90	-965,106.95	23.7%	
TOTAL REGIONAL PLANNING COMMISSIO	-1,264,466.00	-1,264,466.00	-299,359.05	-105,001.90	-965,106.95	23.7%	
TOTAL REVENUES	-1,264,466.00	-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%		
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%	
88500108 580101	LOCAL GOVERNMENT						
	-70,000.00	-70,000.00	-27,020.36	-5,331.98	-42,979.64	38.6%	
TOTAL INTERGOVERNMENTAL							
	-245,000.00	-245,000.00	-110,105.49	-5,331.98	-134,894.51	44.9%	

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

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%
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%
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%	
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%
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%
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%
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%

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

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%
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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FOR 2026 04

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%		
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			

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90010400 599001 1ST HALF	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 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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

00 UNDEFINED

90020400 599002	2ND HALF	0.00	0.00	-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 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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

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

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002 2ND HALF	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 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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001 1ST HALF	0.00	0.00	1,374,844.76	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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002 2ND HALF	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 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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%
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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

00 UNDEFINED

91090400 599001	1ST HALF						
	0.00	0.00	-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

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92100400 599010 UNDIVIDED VEHICLE FEES	0.00	0.00	-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 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	

YTD SUMMARY REVENUE REPORT
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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%
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	

YTD SUMMARY REVENUE REPORT
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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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-126,115.03	-34,684.21	126,115.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-126,115.03	-34,684.21	126,115.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-126,115.03	-34,684.21	126,115.03	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-126,115.03	-34,684.21	126,115.03	100.0%
TOTAL REVENUES	0.00	0.00	-126,115.03	-34,684.21	126,115.03	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%	
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		

YTD SUMMARY REVENUE REPORT
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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92150400 599016 LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-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 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%
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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%		
98510400 599085	PERS - LAW ENFORCEMENT						
0.00	0.00	-374,908.51	-91,489.29	374,908.51	100.0%		
98510400 599086	PERS - HEALTH						
0.00	0.00	-171,654.13	-42,721.25	171,654.13	100.0%		
98510400 599087	PERS - INHERITANCE						
0.00	0.00	-236.71	-59.18	236.71	100.0%		
98510400 599088	PERS-DD CARRYOVER						
0.00	0.00	-33,900.03	-7,651.58	33,900.03	100.0%		
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%		
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			

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

00 UNDEFINED

98520400 599055	LIMA CITY TAX	0.00	0.00	-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 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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	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 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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%
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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%
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

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

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-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 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%
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: 9864 MEDICARE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98640400 599068	MEDICARE	0.00	0.00	-507,590.60	-126,464.98	507,590.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-507,590.60	-126,464.98	507,590.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-507,590.60	-126,464.98	507,590.60	100.0%
TOTAL MEDICARE		0.00	0.00	-507,590.60	-126,464.98	507,590.60	100.0%
TOTAL REVENUES		0.00	0.00	-507,590.60	-126,464.98	507,590.60	

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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%
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:	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	

YTD SUMMARY REVENUE REPORT
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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

98680400 599071	AFLAC WITHHODINGS						
	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 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

98700400 599073	OHIO DEFERRED COMP						
	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 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		

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98710400 599074 CC DEFERRED COMP	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 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: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-2,724.32	-681.08	2,724.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,724.32	-681.08	2,724.32	100.0%
TOTAL 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	

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

00 UNDEFINED

98760400 599078	SUPPORT	0.00	0.00	-33,451.72	-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 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%
98790400 599081	FOP STATE	0.00	0.00	-19,005.48	-4,497.48	19,005.48	100.0%
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	

YTD SUMMARY REVENUE REPORT
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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%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-11,956.58	-2,969.20	11,956.58	100.0%	
TOTAL UNDEFINED	0.00	0.00	-11,956.58	-2,969.20	11,956.58	100.0%	
TOTAL ASSURITY LIFE	0.00	0.00	-11,956.58	-2,969.20	11,956.58	100.0%	
TOTAL REVENUES	0.00	0.00	-11,956.58	-2,969.20	11,956.58		

YTD SUMMARY REVENUE REPORT
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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98870480 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-10,870.62	-2,714.08	10,870.62	100.0%
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%		
98880480 599090	COBRA PAYMENT - DELTA DENTAL						
0.00	0.00	-414.81	-94.84	414.81	100.0%		
98880480 599120	FMLA - DELTA DENTAL						
0.00	0.00	19.98	0.00	-19.98	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-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%		
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%	
98980400 599090	COBRA PAYMENT - VSP						
0.00	0.00		-57.43	-14.36	57.43	100.0%	
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

000 UNDEFINED

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	0.00	-23,269.14	-5,764.61	23,269.14	100.0%
TOTAL UNDEFINED		0.00	0.00	-23,269.14	-5,764.61	23,269.14	100.0%
TOTAL UNDEFINED		0.00	0.00	-23,269.14	-5,764.61	23,269.14	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-23,269.14	-5,764.61	23,269.14	100.0%
TOTAL REVENUES		0.00	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

99700400 599152	SEWER	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 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	SEWER	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 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

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99720400 599152 SEWER	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 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

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99800400 599125 ROAD CUT BONDS	0.00	0.00	-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 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%
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	

YTD SUMMARY REVENUE REPORT
AS OF 04/30/2026

FOR 2026 04

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%
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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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%
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	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99920400 542001 \$25 FILING FEE	0.00	0.00	-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 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	

YTD SUMMARY REVENUE REPORT
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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

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		

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99960400 599135 1ST QTR	0.00	0.00	-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%
TOTAL UNDEFINED	0.00	0.00	-11,308.07	-1,471.10	11,308.07	100.0%
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	

YTD SUMMARY REVENUE REPORT
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FOR 2026 04

ACCOUNTS FOR: 9998 HOUSING TRUST FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
99980400	599135		1ST QTR				
	0.00	0.00		-98,411.80	0.00	98,411.80	100.0%
99980400	599136		2ND QTR				
	0.00	0.00		-40,329.70	-40,329.70	40,329.70	100.0%
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 **